

# Kursblatt

Datum: 24.02.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-02-24 20:16:02	100	22,4800	-
2020-02-24 18:36:27	150	-	22,4800
2020-02-24 18:00:23	10	22,4600	-
2020-02-24 16:58:05	50	22,5400	-
2020-02-24 16:43:57	110	22,5400	-
2020-02-24 16:23:06	75	22,6400	-
2020-02-24 14:23:42	200	22,5000	-
2020-02-24 13:53:51	2.000	-	22,7600
2020-02-24 12:32:38	1.000	23,1400	-
2020-02-24 10:35:39	222	23,1200	-
2020-02-24 09:43:45	5	-	22,8200
2020-02-24 08:56:10	500	-	23,0200
2020-02-24 08:43:02	150	22,8000	-
2020-02-24 08:42:07	250	-	22,8600
2020-02-24 08:41:53	435	-	22,8600
2020-02-24 08:34:59	100	-	22,6600
2020-02-24 08:29:31	60	22,8600	-
2020-02-24 08:29:16	50	-	22,8600
2020-02-24 08:27:05	250	-	22,9400
2020-02-24 08:22:49	150	-	23,0000
2020-02-24 07:24:20	66	-	23,4200
2020-02-24 07:17:01	355	-	23,3800
2020-02-24 07:03:22	100	23,8200	-
2020-02-24 07:03:22	60	23,8200	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EUROPA BOND-MIX</b>			<b>AT0000986344</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2020-02-24 14:00:28	100	-	10,4040
2020-02-24 11:50:02	40	-	10,4500
2020-02-24 11:29:59	160	10,6740	-
2020-02-24 08:42:55	10	10,8480	-
2020-02-24 08:26:29	50	-	10,6020
2020-02-24 07:00:19	250	-	10,8000
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>

**3AB Optique Developpment SAS EO-** **XS1577949149**

**3i Group PLC** **GB00B1YW4409**

**3M Co.** **US88579Y1010**

2020-02-24 20:26:36	3	141,4800	-
2020-02-24 19:46:59	17	141,8400	-
2020-02-24 18:13:17	15	140,5400	-
2020-02-24 16:01:13	36	140,9800	-
2020-02-24 14:12:09	50	-	142,5800
2020-02-24 08:56:10	5	-	141,3200
2020-02-24 08:47:50	70	142,2400	-
2020-02-24 08:27:31	2	142,6600	-
2020-02-24 08:04:55	20	142,7800	-

**3M CO. 1,875 % EO-BONDS 2013 (13** **XS0982713686**

**3M CO. 12/22** **US88579YAF88**

**3M CO. 2020 MTN** **US88579YAQ44**

**3M CO. 2021 MTN** **US88579YBA82**

**3M CO. 2023 MTN** **US88579YAX94**

**3M CO. 2024 MTN** **US88579YBB65**

**3M CO. 2028 MTN** **US88579YBC49**

**3M CO. 2047 MTN** **US88579YAZ43**

**3M CO. 2048 MTN** **US88579YBD22**

**3M Co. EO-FLR Med.-Term Nts 2015** **XS1234366448**

**3M Co. EO-Med.-Term Nts 2016(16/** **XS1421914745**

**3M CO.19/25 MTN** **US88579YBH36**

**3M CO.EO-MED.-TERM NTS 2014(14/2** **XS1136406342**

**3SBio Inc.** **KYG8875G1029**

**4 SC AG** **DE000A14KL72**

2020-02-24 08:32:00	1.000	-	2,1400
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**4basebio AG** **DE000A2YN801**

2020-02-24 12:14:07	800	-	1,7000
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**4finance S.A. EO-Notes 2016(16/2** **XS1417876163**

**51JOB INC. ADR** **US3168271043**

**5N Plus Inc.** **CA33833X1015**

2020-02-24 08:24:03	128	1,5900	-
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**7C Solarparken AG** **DE000A11QW68**

2020-02-24 17:24:15	220	3,4300	-
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2020-02-24 14:47:55	750	3,4900	-
2020-02-24 10:51:30	30	3,5200	-
2020-02-24 10:48:33	250	3,6300	-
2020-02-24 07:21:21	1.000	-	3,6400
2020-02-24 07:10:26	50	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 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>			<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
2020-02-24 08:39:30	3	-	960,5000
<b>A.P.Moller-MArsk A/S</b>			<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2020-02-24 18:12:18	3	-	28,8200
2020-02-24 09:57:50	100	-	29,2000
2020-02-24 09:17:21	100	28,8800	-
2020-02-24 09:04:37	100	28,8700	-
2020-02-24 08:42:58	300	-	29,3600
2020-02-24 08:30:40	355	-	29,3000
2020-02-24 07:08:07	40	-	29,3700
2020-02-24 07:03:22	300	29,8600	-
<b>Aareal Bank AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HABV3</b>
<b>Aareal Bank AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HABW1</b>
<b>Aareal Bank AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HABY7</b>

<b>Aareal Bank AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HABZ4</b>
<b>Aareal Bank AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HAB02</b>
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>	<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>	<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.260</b>	<b>XS1698539753</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-25 MTN</b>	<b>BE6295391914</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB 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>
2020-02-24 19:09:27	200	-	77,5800
<b>ABBOTT LABS 16/23</b>			<b>US002824BE94</b>
<b>ABBVIE 16/26</b>			<b>US00287YAY59</b>
<b>ABBVIE 19/22 FLR REGS</b>			<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>			<b>USU0029QAN61</b>
<b>ABBVIE 19/24 REGS</b>			<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>			<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>			<b>USU0029QAV87</b>
<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>Abcam PLC</b>			<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>			<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>			<b>CA00289T3064</b>
<b>Abercrombie &amp; Fitch Co.</b>			<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>			<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>			<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>			<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>			<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>			<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>			<b>LU0476876247</b>

<b>ABERDEEN GL-LATIN AM EQ-E2A</b>			<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>			<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>			<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>			<b>XS2025466413</b>
<b>ABERTIS INF. 19/29 MTN</b>			<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>			<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>			<b>XS2113911387</b>
<b>Abertis Infraestructuras S.A. 3,</b>			<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635621</b>
<b>Abiomed Inc.</b>			<b>US0036541003</b>
2020-02-24 17:31:40	30	150,5000	-
<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. 3,50 %</b>			<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>			<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>			<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>			<b>XS0802995166</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>			<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>			<b>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-FLR MED.-T</b>			<b>XS1253955469</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>			<b>XS1985004370</b>

<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>			<b>XS0997342562</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>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>			<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>			<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>			<b>XS1982037696</b>
<b>ABN AMRO BK 20/27 MTN</b>			<b>XS2102283061</b>
<b>ABN AMRO Group N.V.</b>			<b>NL0011540547</b>
2020-02-24 08:47:00	200	13,8350	-
<b>Academy Metals Inc.</b>			<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>			<b>US0042251084</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>			<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>			<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>			<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
2020-02-24 08:39:41	7	-	187,8000
2020-02-24 08:30:21	5	-	187,8000
<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>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>Acorda Therapeutics Inc.</b>			<b>US00484M1062</b>
<b>ACS ACTIVIDADES 04/01/20</b>			<b>XS1207309086</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2020-02-24 17:36:09	10	57,3100	-
2020-02-24 09:32:51	100	-	55,0100
2020-02-24 08:55:27	100	-	55,3100
2020-02-24 08:55:10	27	-	55,3100
2020-02-24 08:55:09	22	-	55,3100
2020-02-24 08:37:45	120	-	54,3200
2020-02-24 08:32:48	36	-	54,3200
2020-02-24 08:10:04	100	-	54,7500
2020-02-24 07:27:14	50	-	56,2400
2020-02-24 07:21:49	25	-	56,2400
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<b>ad pepper</b>			<b>NL0000238145</b>
2020-02-24 12:46:08	600	-	2,9700
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
2020-02-24 13:50:53	100	-	31,0000
2020-02-24 11:35:48	7	-	31,0000
<b>Addtech AB</b>			<b>SE0005568136</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>ADECCO INTL FINL S. 19/29</b>			<b>XS1995662027</b>
<b>ADES International Holding Ltd</b>			<b>AEDFXA1EN018</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2020-02-24 15:28:41	100	-	59,1000
2020-02-24 12:07:25	70	-	59,2000
2020-02-24 08:27:52	65	-	61,5000
2020-02-24 07:23:24	75	-	61,0000
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2020-02-24 20:31:08	5	265,0000	-



2020-02-24 20:17:07	10	265,5500	-
2020-02-24 19:46:39	40	265,5500	-
2020-02-24 19:04:14	100	-	264,4000
2020-02-24 17:37:53	9	-	264,5500
2020-02-24 17:05:21	50	-	264,7000
2020-02-24 16:51:29	50	-	264,1500
2020-02-24 16:26:00	4	264,7500	-
2020-02-24 16:13:45	12	263,7500	-
2020-02-24 16:03:59	5	264,0000	-
2020-02-24 16:02:24	5	263,9000	-
2020-02-24 15:39:09	5	263,9500	-
2020-02-24 15:37:44	13	264,4500	-
2020-02-24 15:29:45	5	264,9500	-
2020-02-24 15:29:24	20	265,0000	-
2020-02-24 15:26:50	40	264,8500	-
2020-02-24 14:58:03	10	267,0000	-
2020-02-24 14:57:12	100	-	267,1500
2020-02-24 14:31:09	12	265,5000	-
2020-02-24 14:27:49	95	-	265,5000
2020-02-24 14:24:27	40	-	266,1000
2020-02-24 14:13:08	225	-	266,1500
2020-02-24 14:06:30	10	-	266,6500
2020-02-24 14:03:14	10	-	266,7000
2020-02-24 13:42:34	37	267,1000	-
2020-02-24 13:41:34	40	267,0000	-
2020-02-24 13:14:37	25	-	267,8500
2020-02-24 12:49:33	12	-	267,7500
2020-02-24 12:44:34	5	268,3000	-
2020-02-24 12:41:31	5	-	268,1000
2020-02-24 12:03:36	100	268,5000	-
2020-02-24 12:02:44	16	-	268,9000
2020-02-24 11:55:59	15	268,4500	-
2020-02-24 11:48:30	100	268,1500	-
2020-02-24 11:25:56	20	267,1000	-
2020-02-24 11:21:28	30	266,8000	-
2020-02-24 11:19:15	60	266,5000	-
2020-02-24 11:17:03	30	-	266,3500
2020-02-24 11:12:41	84	-	266,9500
2020-02-24 11:07:30	25	266,7500	-
2020-02-24 11:06:22	100	266,9500	-
2020-02-24 10:58:57	15	-	266,8000
2020-02-24 10:53:01	12	267,7500	-
2020-02-24 10:49:42	15	267,5000	-
2020-02-24 10:42:12	10	268,0500	-
2020-02-24 10:41:43	15	268,0000	-
2020-02-24 10:20:08	25	269,9500	-
2020-02-24 10:18:48	4	270,2000	-
2020-02-24 10:17:33	100	270,2500	-
2020-02-24 10:05:00	350	270,1000	-
2020-02-24 10:04:03	20	270,3500	-
2020-02-24 10:02:11	12	-	270,3500
2020-02-24 09:48:33	8	271,5500	-
2020-02-24 09:46:40	100	-	271,3500
2020-02-24 09:31:24	15	270,7500	-
2020-02-24 09:29:28	25	-	269,8000
2020-02-24 09:27:14	40	-	269,8500
2020-02-24 09:23:14	100	-	270,0000
2020-02-24 09:21:46	30	-	269,9000
2020-02-24 09:19:17	15	-	270,2500
2020-02-24 09:18:31	6	-	270,1500
2020-02-24 09:09:52	185	270,4000	-
2020-02-24 09:07:09	100	-	270,0500
2020-02-24 09:04:38	10	-	269,4500
2020-02-24 09:01:14	43	-	269,7000
2020-02-24 08:58:40	2	270,0000	-
2020-02-24 08:55:53	20	-	270,8000
2020-02-24 08:53:54	37	270,1500	-
2020-02-24 08:53:00	20	-	270,6000
2020-02-24 08:51:24	10	271,2500	-
2020-02-24 08:50:30	15	-	271,0000
2020-02-24 08:50:17	15	270,7000	-
2020-02-24 08:49:39	23	-	270,3500
2020-02-24 08:38:25	11	-	270,9000
2020-02-24 08:38:10	35	270,8500	-

2020-02-24 08:38:04	20	270,8500	-
2020-02-24 08:37:33	20	-	270,6500
2020-02-24 08:31:43	25	-	269,9000
2020-02-24 08:31:43	10	269,9000	-
2020-02-24 08:31:13	10	270,3000	-
2020-02-24 08:31:06	25	-	270,5000
2020-02-24 08:25:29	5	-	271,0000
2020-02-24 08:23:56	17	271,4500	-
2020-02-24 08:15:24	30	271,7500	-
2020-02-24 08:11:23	200	-	272,0000
2020-02-24 08:09:48	30	271,9500	-
2020-02-24 08:07:06	15	271,9500	-
2020-02-24 08:05:59	33	273,1500	-
2020-02-24 08:04:36	12	-	273,3000
2020-02-24 07:46:21	29	-	273,1000
2020-02-24 07:44:57	25	273,9500	-
2020-02-24 07:38:21	50	273,9500	-
2020-02-24 07:34:41	50	-	272,5500
2020-02-24 07:11:44	4	-	273,2000
2020-02-24 07:02:25	20	-	273,0500
2020-02-24 07:00:26	25	274,0000	-
2020-02-24 07:00:26	7	274,0000	-
2020-02-24 07:00:25	6	274,0000	-

**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**

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

**Adient PLC IE00BD845X29**

**ADIG FONDAK FD DE0008471012**

**Adler DE000A1H8MU2**

2020-02-24 18:19:36	1.000	-	4,4700
2020-02-24 18:03:06	200	4,5300	-
2020-02-24 11:40:07	440	4,6500	-
2020-02-24 09:24:05	500	-	4,9100
2020-02-24 08:30:30	1.000	5,1000	-

**ADLER REAL ESTATE 19/22 XS1843441491**

**Adler Real Estate AG DE0005008007**

2020-02-24 08:29:03	200	-	12,6400
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**ADLER Real Estate AG Anleihe v.2 XS1731858392**

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

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

**Admiral Group PLC** **GB00B02J6398**

**ADMIRAL GRP 14/24** **XS1090334050**

**ADO PROPERTIES 18/23 CV** **DE000A2RUD79**

**ADOBE 20/23** **US00724PAA75**

**ADOBE 20/27** **US00724PAC32**

**ADOBE 20/30** **US00724PAD15**

**Adocia SAS** **FR0011184241**

**ADT Inc.** **US00090Q1031**

**Adtalem Global Education Inc.** **US00737L1035**

**ADVA Optical Networking SE** **DE0005103006**

2020-02-24 10:23:07	1.000	-	6,7200
2020-02-24 07:04:16	186	-	6,8600

**Advanced Drainage Systems Inc.** **US00790R1041**

**ADVANCED EMISS. SOL.** **US00770C1018**

**Advanced Energy Industries Inc.** **US0079731008**

**Advanced Micro Devices Inc.** **US0079031078**

2020-02-24 16:10:14	185	45,8250	-
2020-02-24 15:14:21	50	45,8450	-
2020-02-24 15:13:47	60	45,7150	-
2020-02-24 15:04:46	160	45,2600	-
2020-02-24 14:52:46	14	45,6850	-
2020-02-24 14:47:09	30	45,8150	-
2020-02-24 14:38:47	11	45,5600	-
2020-02-24 14:16:47	90	-	44,7850
2020-02-24 08:49:51	100	-	45,4250
2020-02-24 08:45:09	16	-	45,3800
2020-02-24 08:44:15	200	45,7700	-
2020-02-24 08:38:58	20	-	45,1550
2020-02-24 08:37:40	45	45,6500	-
2020-02-24 08:35:46	70	-	45,0400
2020-02-24 08:33:28	110	45,7450	-
2020-02-24 08:31:57	15	-	45,2750
2020-02-24 08:28:44	150	45,8300	-
2020-02-24 08:27:31	30	-	45,5500
2020-02-24 08:19:51	50	46,2000	-
2020-02-24 08:16:09	200	46,0000	-
2020-02-24 07:56:25	250	-	44,9150
2020-02-24 07:49:48	50	-	45,6050
2020-02-24 07:20:54	100	45,9950	-
2020-02-24 07:20:53	100	45,9950	-
2020-02-24 07:09:33	150	46,4500	-
2020-02-24 07:07:48	180	-	45,5100
2020-02-24 07:03:24	180	-	45,9100
2020-02-24 07:03:24	11	-	46,0000
2020-02-24 07:03:24	100	-	46,0000
2020-02-24 07:03:24	41	-	46,0000
2020-02-24 07:03:24	18	-	46,0000

<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>Advaxis Inc.</b>				<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>				<b>DE0005547160</b>
<b>AECOM 2024</b>				<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>				<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>				<b>GRS495003006</b>
<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>
2020-02-24 15:37:34	3.000	3,4870	-	
2020-02-24 12:36:44	340	3,5230	-	
2020-02-24 11:28:12	1.000	3,5180	-	
2020-02-24 09:32:02	300	3,5000	-	
2020-02-24 08:35:20	200	3,4920	-	
2020-02-24 08:25:10	1.000	-	3,5000	
2020-02-24 08:04:39	250	3,5680	-	
<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>
2020-02-24 18:38:50	15	53,5000	-	
<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. 2,75 % E</b>			<b>FR0011509488</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
2020-02-24 10:07:41	15	-	57,2200
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-02-24 20:26:08	10.000	-	0,2960
2020-02-24 18:45:27	3.500	0,2800	-
2020-02-24 17:47:30	8.000	-	0,2810
2020-02-24 10:23:48	420	0,2980	-
2020-02-24 09:07:05	7.000	-	0,2780
2020-02-24 08:43:35	2.950	-	0,2790
2020-02-24 08:33:21	2.000	0,2870	-
2020-02-24 08:23:28	18.000	0,2850	-
2020-02-24 08:17:20	5.000	-	0,2800
2020-02-24 08:16:18	1.500	0,2950	-
2020-02-24 08:13:48	800	-	0,2870
2020-02-24 07:43:25	10.000	-	0,2580
2020-02-24 07:39:07	20.000	0,2750	-
2020-02-24 07:35:21	1.200	-	0,2710
2020-02-24 07:33:51	11.956	-	0,2710
2020-02-24 07:28:03	17.300	-	0,2810
2020-02-24 07:11:00	3.030	0,3000	-
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
2020-02-24 17:00:05	75	45,9950	-
<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 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>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. 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>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2020-02-24 13:15:04	100	-	49,6350
2020-02-24 11:15:46	40	-	49,9000
2020-02-24 11:00:35	70	49,8950	-
2020-02-24 09:46:32	15	49,8950	-
2020-02-24 09:21:25	47	49,7950	-
2020-02-24 08:03:53	200	49,5000	-
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
2020-02-24 14:35:32	5.000	0,0618	-
<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>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>

<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>			<b>XS1849550592</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIM ImmunoTech Inc.</b>			<b>US00901B1052</b>
<b>Aimmune Therapeutics Inc.</b>			<b>US00900T1079</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>			<b>US00912XAV64</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 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 Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</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>
2020-02-24 16:30:01	113	-	133,1500
2020-02-24 15:32:11	75	133,8000	-
2020-02-24 15:22:50	6	-	133,9000
2020-02-24 14:48:52	125	134,7000	-
2020-02-24 14:02:51	20	134,7500	-
2020-02-24 13:10:26	16	-	135,5500
2020-02-24 12:02:47	185	135,7000	-
2020-02-24 11:20:07	140	135,2000	-
2020-02-24 11:01:07	75	-	134,9000
2020-02-24 10:27:17	40	135,4000	-
2020-02-24 10:10:52	40	135,4500	-
2020-02-24 09:58:12	100	135,7500	-

2020-02-24 09:52:42	37	-	135,6500
2020-02-24 09:24:17	133	-	135,4000
2020-02-24 08:44:34	8	-	135,7000
2020-02-24 08:19:58	42	-	136,6000
2020-02-24 08:13:19	150	-	136,4500
2020-02-24 07:00:01	2	137,5500	-

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

**Air Products & Chemicals Inc.** **US0091581068**

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

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

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

**AIRBUS FINANCE 13/23 REGS** **USN2823BBD21**

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

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

**Airbus SE** **NL0000235190**

2020-02-24 19:34:47	100	123,8000	-
2020-02-24 19:30:02	4	123,8200	-
2020-02-24 19:21:37	100	123,3600	-
2020-02-24 19:20:26	100	123,2200	-
2020-02-24 19:19:45	100	123,1600	-
2020-02-24 17:18:25	25	123,6000	-
2020-02-24 17:15:45	100	123,5000	-
2020-02-24 15:48:11	40	124,6600	-
2020-02-24 15:31:57	10	124,3200	-
2020-02-24 15:29:47	180	-	124,3200
2020-02-24 15:25:56	50	124,4200	-
2020-02-24 15:23:29	10	124,4000	-
2020-02-24 15:01:51	25	-	124,5600
2020-02-24 14:48:55	10	124,6000	-
2020-02-24 14:34:15	40	124,9200	-
2020-02-24 14:16:05	25	125,0400	-
2020-02-24 13:23:13	182	-	125,3200
2020-02-24 13:16:38	300	-	125,8200
2020-02-24 13:13:31	152	125,9200	-
2020-02-24 12:50:13	10	126,0200	-
2020-02-24 11:52:21	200	126,0200	-
2020-02-24 11:26:16	10	125,9400	-
2020-02-24 11:20:11	5	125,8600	-
2020-02-24 11:16:09	65	-	125,8200
2020-02-24 10:46:33	200	125,9000	-
2020-02-24 10:30:18	10	125,7200	-
2020-02-24 10:25:25	360	-	125,7600
2020-02-24 10:24:42	35	125,7600	-
2020-02-24 10:22:31	750	-	125,8200
2020-02-24 10:18:19	200	-	125,9600
2020-02-24 10:04:20	36	-	125,7600
2020-02-24 09:49:20	100	125,7200	-
2020-02-24 09:39:40	35	125,7800	-
2020-02-24 09:39:40	15	-	125,8200
2020-02-24 09:38:56	16	125,7400	-
2020-02-24 09:27:43	11	-	125,9800
2020-02-24 09:27:02	5	-	125,9400
2020-02-24 09:24:53	11	-	125,9600
2020-02-24 09:23:06	39	-	125,9400
2020-02-24 09:20:04	22	125,6800	-
2020-02-24 09:02:42	30	-	126,5000
2020-02-24 08:51:10	100	-	127,0600
2020-02-24 08:42:46	20	126,6400	-
2020-02-24 08:39:37	92	126,6000	-



2020-02-24 08:36:40	37	-	126,2800
2020-02-24 08:33:26	4	-	126,3400
2020-02-24 08:29:46	7	126,8200	-
2020-02-24 08:20:01	80	126,9400	-
2020-02-24 08:14:11	50	126,9600	-
2020-02-24 08:09:45	150	-	126,7000
2020-02-24 07:26:10	40	124,8200	-
2020-02-24 07:24:03	1	-	125,0000
2020-02-24 07:24:03	150	-	124,8200
2020-02-24 07:23:04	4	126,3200	-
2020-02-24 07:22:02	70	-	126,1000
2020-02-24 07:21:06	50	126,6800	-
2020-02-24 07:20:38	39	127,0000	-
2020-02-24 07:16:33	80	-	126,6800
2020-02-24 07:04:08	9	-	126,9600
2020-02-24 07:01:13	3	128,0000	-
2020-02-24 07:00:03	2	128,7400	-

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

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

**Airbus SE Faktor 8 Long Daily Net Return** **DE000A2BLX74**

**Airbus SE Faktor 8 Short Daily Gross Return** **DE000A2BLX82**

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

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

2020-02-24 08:42:31	20	-	451,7500
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**AIS-AM.ID. MSCI North America Ac** **LU1737653045**

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

2020-02-24 07:00:04	1	577,8000	-
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**AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A** **LU1589350070**

**AIS-Amundi EO Co.ex.Fin.Iboxx Na** **LU1681040066**

**AIS-Amundi EO Co.ex.Fin.Iboxx Na** **LU1681040140**

**AIS-Amundi EURO STOXX 50 Namens-** **LU1681047236**

**AIS-Amundi EURO STOXX 50 Namens-** **LU1681047319**

**AIS-Amundi Id.BARCL.G.AGG 500M A** **LU1737654019**

**AIS-Amundi Id.Eq.Glo.Low Carb. A** **LU1602144229**

**AIS-Amundi Ind.JPM Gl.GBI Gov. N** **LU1737653631**

**AIS-Amundi Index MSCI EMU Act.No** **LU1602144575**

**AIS-Amundi Index MSCI Europe Act** **LU1737652310**

**AIS-Amundi Index MSCI Japan Act.** **LU1602144732**

**AIS-Amundi Index MSCI World Act.** **LU1737652237**

2020-02-24 20:02:26	100	-	60,1270
2020-02-24 08:41:44	131	60,7610	-
2020-02-24 08:25:04	31	-	60,7690

**AIS-Amundi Index S&P 500 Namens-** **LU1681048804**

**AIS-Amundi Index S&P 500 Namens-** **LU1681049109**

**AIS-Amundi JPX-NIKKEI 400 Namens** **LU1681039134**

2020-02-24 18:16:19	13	149,7800	-
2020-02-24 17:33:48	28	150,0000	-
2020-02-24 17:13:07	90	150,2000	-
2020-02-24 07:00:04	20	154,8000	-
2020-02-24 07:00:04	29	154,8000	-
2020-02-24 07:00:04	13	-	153,6400

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

**AIS-Amundi MSCI EM ASIA Namens-A** **LU1681044480**

2020-02-24 12:59:19	334	-	30,5150
2020-02-24 10:15:44	17	30,5500	-

**AIS-Amundi MSCI Eu.Quality F. Na** **LU1681041890**

2020-02-24 12:38:56	55	-	78,8100
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**AIS-Amundi MSCI EUR.Moment.FA. N** **LU1681041460**

2020-02-24 09:05:10	4	72,9900	-
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**AIS-Amundi MSCI EUROPE H.D.FA. N** **LU1681041973**

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

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

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

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

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

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

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

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

**AIXTRON** **DE000AOWMPJ6**

2020-02-24 20:37:18	60	9,6980	-
2020-02-24 16:29:44	333	9,6600	-
2020-02-24 16:26:04	300	-	9,6560
2020-02-24 15:07:04	125	9,6600	-
2020-02-24 14:16:50	140	-	9,5440
2020-02-24 12:39:04	125	9,6000	-
2020-02-24 11:48:21	70	9,6400	-
2020-02-24 11:26:35	800	9,7280	-
2020-02-24 10:57:07	40	9,6960	-
2020-02-24 10:53:32	200	-	9,6900
2020-02-24 10:33:16	200	9,7360	-
2020-02-24 10:31:50	1.000	9,7180	-
2020-02-24 10:09:37	170	9,7200	-
2020-02-24 10:09:31	100	9,7200	-
2020-02-24 10:07:42	60	9,7400	-
2020-02-24 09:55:41	200	9,7440	-
2020-02-24 09:53:38	200	-	9,7520
2020-02-24 09:22:56	200	9,7520	-
2020-02-24 09:22:29	200	-	9,7520
2020-02-24 09:21:47	200	-	9,7680

2020-02-24 09:17:58	100	9,7800	-
2020-02-24 09:15:41	500	9,8200	-
2020-02-24 09:06:53	200	9,8940	-
2020-02-24 08:41:27	200	-	9,9740
2020-02-24 08:38:29	1.000	9,9720	-
2020-02-24 08:35:43	500	-	9,9560
2020-02-24 08:27:42	300	9,9760	-
2020-02-24 08:15:20	300	-	9,9020
2020-02-24 08:05:42	300	10,0550	-
2020-02-24 07:00:39	30	10,1000	-

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

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

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

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

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

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

**Ajinomoto Co. Inc.** **JP3119600009**

2020-02-24 07:55:34	100	-	16,2000
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**AK Steel Holding Corp.** **US0015471081**

**AKASOL AG** **DE000A2JNWZ9**

2020-02-24 18:26:41	100	40,3600	-
2020-02-24 12:01:44	30	-	39,4500
2020-02-24 08:45:06	100	-	40,0550
2020-02-24 08:29:36	50	-	40,2750
2020-02-24 08:15:19	50	-	40,2850

**Akastor ASA** **NO0010215684**

**Akcea Therapeutics Inc.** **US00972L1070**

2020-02-24 17:01:33	350	15,5000	-
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**AKELIUS RES. 20/81 FLR** **XS2110077299**

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

**AKTIEN SUDEUROPA UI** **DE000A1J9A74**

**Aktionernaya FinansovayaKorpor** **US48122U2042**

2020-02-24 20:18:34	100	4,9880	-
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**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**

<b>AL TRUST EURO RENTEN</b>			<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>			<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>			<b>US010392FT07</b>
<b>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
<b>Albemarle Corp.</b>			<b>US0126531013</b>
2020-02-24 18:30:13	20	82,2300	-
2020-02-24 16:02:34	8	-	82,2100
2020-02-24 14:42:25	50	-	80,9400
2020-02-24 08:56:57	30	-	83,6100
2020-02-24 08:45:02	200	-	83,4900
2020-02-24 08:36:57	120	-	83,4900
2020-02-24 08:24:27	5	83,8000	-
2020-02-24 08:18:38	8	-	83,6100
2020-02-24 07:08:51	10	84,2700	-
<b>ALBEMARLE CORP. EO-NOTES 2014(14)</b>			<b>XS1148074518</b>
<b>ALBERTA 18/28</b>			<b>US013051EA13</b>
<b>ALBERTA 19/24</b>			<b>US013051EH65</b>
<b>ALBERTA 19/24</b>			<b>US013051EF00</b>
<b>ALBERTA 19/26 MTN</b>			<b>XS1936209490</b>
<b>Albis Leasing AG</b>			<b>DE0006569403</b>
<b>Alcoa Corp.</b>			<b>US0138721065</b>
<b>Alcon AG</b>			<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
2020-02-24 08:41:38	500	-	0,4030
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>Alexandria Real Estate Equities</b>			<b>US0152711091</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
2020-02-24 17:57:38	11	-	90,0900
2020-02-24 13:51:19	15	-	93,3100
<b>Alexium International Grp Ltd.</b>			<b>AU000000AJX6</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
2020-02-24 18:04:08	200	-	26,7500
2020-02-24 09:15:56	200	26,8000	-
2020-02-24 09:02:43	50	-	26,8500
2020-02-24 09:02:01	150	-	26,8500
2020-02-24 07:38:35	110	-	25,7500
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>

**ALGER AMERICAN ASSET GROW-A LU0070176184**

**Algonquin Power & Utilities Corp CA0158571053**

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

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

**Alibaba Group Holding Ltd. US01609W1027**

2020-02-24 20:32:33	23	-	190,2000
2020-02-24 20:19:48	38	-	190,0000
2020-02-24 20:15:45	15	190,0000	-
2020-02-24 17:14:15	7	-	188,4000
2020-02-24 17:08:55	20	-	188,6000
2020-02-24 16:43:18	1	189,4000	-
2020-02-24 15:50:01	400	-	188,8000
2020-02-24 15:36:36	2	-	189,0000
2020-02-24 15:31:14	1	189,0000	-
2020-02-24 14:49:08	21	-	190,6000
2020-02-24 14:44:51	5	190,2000	-
2020-02-24 14:19:36	50	-	187,2000
2020-02-24 14:19:20	25	-	187,0000
2020-02-24 14:18:05	270	187,6000	-
2020-02-24 14:13:21	11	188,0000	-
2020-02-24 14:13:14	10	-	187,6000
2020-02-24 13:38:44	3	-	189,6000
2020-02-24 13:31:42	6	-	189,4000
2020-02-24 12:47:40	22	-	189,6000
2020-02-24 11:36:31	23	-	190,2000
2020-02-24 11:31:59	10	190,8000	-
2020-02-24 10:27:39	5	190,6000	-
2020-02-24 09:37:12	100	-	189,0000
2020-02-24 09:26:44	3	-	188,0000
2020-02-24 09:11:43	10	-	189,6000
2020-02-24 08:58:42	20	188,6000	-
2020-02-24 08:58:42	18	-	186,4000
2020-02-24 08:54:01	30	-	185,8000
2020-02-24 08:54:01	60	-	185,8000
2020-02-24 08:41:59	1	187,2000	-
2020-02-24 08:41:53	4	187,2000	-
2020-02-24 08:35:28	16	188,0000	-
2020-02-24 08:34:45	11	188,0000	-
2020-02-24 08:24:57	5	186,6000	-
2020-02-24 08:12:14	10	-	185,0000
2020-02-24 07:51:09	15	-	181,0000
2020-02-24 07:41:17	5	186,0000	-
2020-02-24 07:41:17	125	-	180,8000
2020-02-24 07:38:39	10	185,0000	-
2020-02-24 07:37:58	46	-	183,0000
2020-02-24 07:32:32	7	-	185,0000
2020-02-24 07:32:32	50	-	185,0000
2020-02-24 07:32:32	12	-	185,0000
2020-02-24 07:19:06	30	-	190,0000
2020-02-24 07:10:25	52	191,0000	-

**Alibaba Group Holding Ltd. KYG017191142**

**Alimentation Couche-Tard Inc. CA01626P4033**

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

**Alkermes PLC IE00B56GVS15**

**ALL WACHSTUM EUROLAND-A DE0009789842**

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

<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</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 PLC</b>			<b>IE00BY9D5467</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2020-02-24 11:50:24	200	34,6000	-
2020-02-24 08:37:55	500	-	34,5000
2020-02-24 08:26:28	50	-	34,6000
2020-02-24 07:10:34	30	-	35,2000
<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>
2020-02-24 20:32:38	110	-	6,8000
<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. 4,50 %</b>			<b>XS0208469923</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</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 EUOLD EQY GROW-A</b>			<b>LU0256839944</b>
<b>ALLIANZ EUOLD EQY GROW-AT</b>			<b>LU0256840447</b>
<b>ALLIANZ EUOLD 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-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-IT</b>	<b>LU0256881128</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-FLR M</b>	<b>DE000A19S4T0</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>

**ALLIANZ INTL RENTENFNDS-A** **DE0008475054**

**ALLIANZ MOBIL-FONDS** **DE0008471913**

**ALLIANZ PFANDBRIEFFONDS** **LU0039499404**

**Allianz S.E Faktor 3 Long Daily Net Return** **DE000A2GGRU0**

**Allianz S.E Faktor 3 Short Daily Net Return** **DE000A2GGRV8**

**Allianz S.E Faktor 5 Long Daily Gross Return** **DE000A2GGRW6**

**Allianz S.E Faktor 5 Short Daily Gross Return** **DE000A2GGRX4**

**Allianz S.E. Faktor 4 Short Daily Gross Return EUR** **DE000A2GGLB3**

**Allianz SE** **DE0008404005**

2020-02-24 20:22:57	8	-	221,8000
2020-02-24 20:19:37	200	-	222,2500
2020-02-24 19:16:14	100	-	222,1000
2020-02-24 19:08:43	10	-	222,1000
2020-02-24 18:55:35	30	222,9000	-
2020-02-24 18:10:33	60	-	222,0500
2020-02-24 17:55:31	25	-	222,4000
2020-02-24 17:47:35	400	-	222,1000
2020-02-24 17:34:21	50	222,8000	-
2020-02-24 17:31:40	3	222,9500	-
2020-02-24 17:10:16	100	222,8000	-
2020-02-24 17:08:27	23	222,8000	-
2020-02-24 17:03:47	10	222,8000	-
2020-02-24 16:56:37	5	223,2000	-
2020-02-24 16:37:14	18	223,8000	-
2020-02-24 16:27:50	300	-	223,5000
2020-02-24 16:27:37	300	-	223,5500
2020-02-24 16:26:00	3	-	223,5000
2020-02-24 16:15:41	1	223,4000	-
2020-02-24 16:10:49	69	-	223,5000
2020-02-24 16:03:00	30	-	223,6500
2020-02-24 16:01:48	5	223,8000	-
2020-02-24 15:58:33	50	223,9000	-
2020-02-24 15:54:01	100	-	223,7000
2020-02-24 15:44:21	22	223,6500	-
2020-02-24 15:35:31	10	223,6000	-
2020-02-24 15:35:30	75	-	223,6500
2020-02-24 15:32:25	136	-	223,8000
2020-02-24 15:30:00	201	-	223,8500
2020-02-24 15:27:14	200	223,8500	-
2020-02-24 15:26:53	300	-	223,8500
2020-02-24 15:23:03	100	223,9000	-
2020-02-24 15:22:20	200	223,8500	-
2020-02-24 15:17:14	100	224,2000	-
2020-02-24 15:16:44	10	-	224,2000
2020-02-24 15:13:42	150	-	224,1000
2020-02-24 15:10:55	50	224,0500	-
2020-02-24 15:10:35	45	224,0000	-
2020-02-24 14:59:21	10	223,8000	-
2020-02-24 14:58:28	5	223,9500	-
2020-02-24 14:53:59	20	-	223,9500
2020-02-24 14:53:54	50	-	223,9000
2020-02-24 14:53:27	14	-	223,9500
2020-02-24 14:50:19	100	224,1500	-
2020-02-24 14:50:17	50	224,1000	-
2020-02-24 14:47:01	20	224,4500	-
2020-02-24 14:44:01	65	224,3000	-
2020-02-24 14:39:29	174	224,0000	-
2020-02-24 14:28:05	20	223,4000	-
2020-02-24 14:14:11	75	-	224,1000
2020-02-24 13:57:41	250	-	224,6500
2020-02-24 13:53:46	25	-	224,7000



2020-02-24 13:47:01	20	225,0000	-
2020-02-24 13:46:34	10	225,0000	-
2020-02-24 13:39:18	10	225,0000	-
2020-02-24 13:36:07	36	-	224,9500
2020-02-24 13:33:16	100	-	224,9500
2020-02-24 13:32:16	75	-	225,0500
2020-02-24 13:27:48	130	-	225,3000
2020-02-24 13:22:43	20	225,3500	-
2020-02-24 13:22:15	11	225,4500	-
2020-02-24 13:22:03	100	-	225,4500
2020-02-24 13:18:50	80	-	225,3500
2020-02-24 13:17:59	131	-	225,2500
2020-02-24 13:10:59	100	-	225,1000
2020-02-24 13:10:25	10	225,0500	-
2020-02-24 13:00:59	50	225,0500	-
2020-02-24 12:55:12	20	225,0500	-
2020-02-24 12:46:25	60	-	225,1500
2020-02-24 12:43:14	11	225,1000	-
2020-02-24 12:42:35	25	225,1500	-
2020-02-24 12:39:40	10	-	225,2500
2020-02-24 12:31:08	100	-	225,8000
2020-02-24 12:21:26	22	226,2000	-
2020-02-24 12:11:46	100	226,0500	-
2020-02-24 12:11:42	70	-	226,0000
2020-02-24 12:07:22	100	-	225,7500
2020-02-24 12:07:08	340	-	225,8000
2020-02-24 12:02:38	13	225,6500	-
2020-02-24 12:02:38	9	225,6500	-
2020-02-24 11:59:51	150	-	225,2000
2020-02-24 11:56:10	175	-	225,2000
2020-02-24 11:48:37	100	225,0500	-
2020-02-24 11:46:49	10	-	225,1000
2020-02-24 11:41:32	54	-	225,2000
2020-02-24 11:39:04	30	225,1000	-
2020-02-24 11:33:40	15	224,7000	-
2020-02-24 11:32:31	50	224,7000	-
2020-02-24 11:31:11	200	-	224,5500
2020-02-24 11:22:55	25	224,4000	-
2020-02-24 11:22:34	30	224,4500	-
2020-02-24 11:18:33	42	224,0500	-
2020-02-24 11:15:55	51	224,0500	-
2020-02-24 11:11:05	40	224,3500	-
2020-02-24 11:07:56	140	224,3500	-
2020-02-24 11:05:47	5	224,3000	-
2020-02-24 11:05:25	4	-	224,2000
2020-02-24 11:02:50	40	224,0000	-
2020-02-24 10:59:43	10	224,0000	-
2020-02-24 10:59:04	10	223,9500	-
2020-02-24 10:51:50	40	-	224,0500
2020-02-24 10:51:03	50	224,0000	-
2020-02-24 10:50:58	50	-	224,0000
2020-02-24 10:49:13	3	-	224,0000
2020-02-24 10:47:06	161	-	223,9000
2020-02-24 10:45:11	80	-	224,0500
2020-02-24 10:35:58	250	-	223,9000
2020-02-24 10:35:51	50	-	223,9000
2020-02-24 10:26:41	100	224,2500	-
2020-02-24 10:25:30	33	224,4500	-
2020-02-24 10:24:42	10	224,4500	-
2020-02-24 10:24:17	45	-	224,4000
2020-02-24 10:22:32	18	224,6000	-
2020-02-24 10:21:42	100	224,5500	-
2020-02-24 10:21:21	100	224,4500	-
2020-02-24 10:18:58	200	-	224,3500
2020-02-24 10:18:05	300	224,3000	-
2020-02-24 10:15:12	40	-	224,1000
2020-02-24 10:10:13	320	224,1000	-
2020-02-24 10:06:46	85	-	223,9000
2020-02-24 10:06:23	30	-	223,9000
2020-02-24 10:05:42	10	223,8500	-
2020-02-24 10:04:12	5	-	224,0000
2020-02-24 10:03:59	20	223,9000	-
2020-02-24 10:00:40	200	223,8000	-
2020-02-24 10:00:22	50	-	223,7500

2020-02-24 10:00:18	1	-	223,8000
2020-02-24 09:58:31	20	223,7500	-
2020-02-24 09:58:09	220	223,7500	-
2020-02-24 09:57:14	75	223,7500	-
2020-02-24 09:57:13	55	223,7500	-
2020-02-24 09:57:07	110	223,7500	-
2020-02-24 09:57:02	14	-	223,8000
2020-02-24 09:55:03	20	223,8000	-
2020-02-24 09:53:07	175	223,6500	-
2020-02-24 09:50:34	93	-	223,4500
2020-02-24 09:49:30	4	-	223,4500
2020-02-24 09:43:58	40	222,8000	-
2020-02-24 09:43:39	20	222,7000	-
2020-02-24 09:43:19	75	-	222,5500
2020-02-24 09:43:14	14	222,5000	-
2020-02-24 09:42:11	100	222,6500	-
2020-02-24 09:34:02	50	222,0000	-
2020-02-24 09:34:02	350	222,0000	-
2020-02-24 09:29:13	100	222,6500	-
2020-02-24 09:28:51	20	222,7000	-
2020-02-24 09:28:25	4	222,7000	-
2020-02-24 09:27:59	33	-	222,6500
2020-02-24 09:25:48	225	222,8500	-
2020-02-24 09:23:43	26	-	222,9000
2020-02-24 09:23:09	30	222,7000	-
2020-02-24 09:20:29	30	-	222,6000
2020-02-24 09:18:48	111	-	223,0000
2020-02-24 09:17:01	200	222,7500	-
2020-02-24 09:14:50	50	222,8000	-
2020-02-24 09:05:49	100	222,9500	-
2020-02-24 09:04:01	20	-	222,7500
2020-02-24 09:01:15	125	-	222,7500
2020-02-24 09:01:12	50	222,9500	-
2020-02-24 08:59:41	20	-	223,3000
2020-02-24 08:55:29	400	223,5500	-
2020-02-24 08:55:00	70	223,5000	-
2020-02-24 08:47:49	45	223,7000	-
2020-02-24 08:47:43	75	-	223,7000
2020-02-24 08:47:36	169	-	223,5500
2020-02-24 08:47:07	30	-	223,7000
2020-02-24 08:46:57	50	-	223,7000
2020-02-24 08:46:50	22	223,7000	-
2020-02-24 08:46:48	50	223,8000	-
2020-02-24 08:46:22	300	223,8000	-
2020-02-24 08:46:09	11	223,9000	-
2020-02-24 08:45:05	10	224,3500	-
2020-02-24 08:44:45	20	-	224,2000
2020-02-24 08:44:25	100	224,1000	-
2020-02-24 08:44:22	250	-	224,1000
2020-02-24 08:44:12	20	224,0000	-
2020-02-24 08:43:04	100	-	224,2500
2020-02-24 08:43:03	100	224,2500	-
2020-02-24 08:42:52	7	-	224,4000
2020-02-24 08:42:24	4	-	224,6000
2020-02-24 08:41:43	8	-	224,5500
2020-02-24 08:38:04	50	224,4500	-
2020-02-24 08:38:04	100	224,4500	-
2020-02-24 08:37:39	50	224,4500	-
2020-02-24 08:37:02	13	-	224,6000
2020-02-24 08:36:50	10	-	224,4500
2020-02-24 08:30:02	80	224,4500	-
2020-02-24 08:29:57	100	-	224,5000
2020-02-24 08:29:56	400	-	224,5500
2020-02-24 08:29:56	22	224,5500	-
2020-02-24 08:29:38	100	-	224,8500
2020-02-24 08:29:38	436	-	224,8000
2020-02-24 08:29:38	30	224,8500	-
2020-02-24 08:29:38	230	-	224,8500
2020-02-24 08:28:03	400	-	225,3500
2020-02-24 08:26:04	100	225,2500	-
2020-02-24 08:24:50	50	225,3500	-
2020-02-24 08:24:35	199	-	225,5500
2020-02-24 08:18:10	45	-	226,1000
2020-02-24 08:17:54	23	226,1000	-

2020-02-24 08:16:24	50	225,8000	-
2020-02-24 08:14:06	200	-	226,5500
2020-02-24 08:02:38	20	-	227,3000
2020-02-24 08:02:38	60	-	227,3000
2020-02-24 08:02:38	75	227,3000	-
2020-02-24 07:41:22	33	-	225,5000
2020-02-24 07:23:17	10	-	225,3500
2020-02-24 07:21:11	50	-	225,3500
2020-02-24 07:20:38	150	-	225,3500
2020-02-24 07:16:44	20	226,0000	-
2020-02-24 07:14:45	100	225,9500	-
2020-02-24 07:03:23	2	226,8500	-
2020-02-24 07:03:23	2	226,8500	-
2020-02-24 07:03:23	100	226,8500	-
2020-02-24 07:03:23	100	226,8500	-
2020-02-24 07:03:23	20	226,8500	-
2020-02-24 07:03:23	17	226,8500	-
2020-02-24 07:03:23	10	226,8500	-
2020-02-24 07:03:23	20	226,8500	-
2020-02-24 07:03:23	25	226,8500	-
2020-02-24 07:03:23	10	-	226,2500
2020-02-24 07:03:23	3	-	226,2500
2020-02-24 07:03:23	200	226,8500	-

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

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

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

**Allianz SE FLR-Sub.MTN.v.2017(20** **DE000A2DAHN6**

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

**Allianz SE Leva 3 Short Daily Gross Return EUR** **DE000A2DBR98**

**ALLIANZ STRATEGIEFD WACHSTUM** **DE0009797266**

**ALLIANZ STRATEGY 50-CT EUR** **LU0352312184**

**ALLIANZ STRATEGY 75-CT EUR** **LU0352312853**

**ALLIANZ SUB 2019/2049** **DE000A2YPFA1**

**ALLIANZ THESAURUS-AT** **DE0008475013**

**ALLIANZ VERMOEGENSBILO DEU-A** **DE0008475062**

**Allianz Wachstum Europa Inhaber-** **DE0008481821**

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

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

**ALLSTATE 19/49** **US020002BG56**

**Ally Financial Inc.** **US02005N1000**

**Almirall S.A.** **ES0157097017**

**Almonty Industries Inc.** **CA0203981034**

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

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

**Alpha Dividende Plus UCITS ETF** **DE000ETF7508**

**Alpha Lithium Corp.** **CA02075W1059**

**ALPHABET 16/26** **US02079KAC18**

**ALPHABET 2024** **US02079KAB35**

**Alphabet Inc A** **US02079K3059**

2020-02-24 20:58:28	2	-	1.309,6000
2020-02-24 20:33:55	6	-	1.314,4000
2020-02-24 20:18:42	2	1.316,0000	-
2020-02-24 19:37:51	1	1.309,0000	-
2020-02-24 16:56:01	2	1.310,2000	-
2020-02-24 16:15:02	1	1.312,2000	-
2020-02-24 16:08:44	10	1.312,6000	-
2020-02-24 14:11:18	25	-	1.324,4000
2020-02-24 13:27:48	10	1.330,8000	-
2020-02-24 12:48:39	10	-	1.328,0000
2020-02-24 12:30:32	19	1.328,8000	-
2020-02-24 09:41:59	7	-	1.310,0000
2020-02-24 09:16:22	2	-	1.315,8000
2020-02-24 09:15:24	10	1.317,6000	-
2020-02-24 08:56:47	1	1.309,8000	-
2020-02-24 08:51:53	10	-	1.308,4000
2020-02-24 08:50:56	8	-	1.311,0000
2020-02-24 08:47:51	22	-	1.304,8000
2020-02-24 08:47:31	1	1.314,2000	-
2020-02-24 08:45:28	10	-	1.305,2000
2020-02-24 08:39:31	5	1.314,0000	-
2020-02-24 08:36:25	2	-	1.312,6000
2020-02-24 08:34:40	1	1.320,8000	-
2020-02-24 08:32:01	3	-	1.307,6000
2020-02-24 08:21:40	3	-	1.308,2000
2020-02-24 08:17:30	1	-	1.281,2000
2020-02-24 08:09:11	3	-	1.277,4000
2020-02-24 07:34:39	3	1.290,0000	-
2020-02-24 07:31:58	23	-	1.283,8000
2020-02-24 07:30:59	3	-	1.285,0000
2020-02-24 07:29:30	5	-	1.251,0000
2020-02-24 07:29:30	1	-	1.251,0000
2020-02-24 07:29:30	10	-	1.251,0000
2020-02-24 07:29:30	2	-	1.251,0000
2020-02-24 07:29:30	8	-	1.251,0000
2020-02-24 07:29:30	2	1.290,0000	-
2020-02-24 07:29:30	10	-	1.251,0000
2020-02-24 07:26:37	3	-	1.290,0000
2020-02-24 07:24:38	12	-	1.315,0000
2020-02-24 07:17:26	15	-	1.322,0000
2020-02-24 07:14:15	22	1.334,2000	-
2020-02-24 07:03:25	6	-	1.330,0000

**Alpine Immune Sciences Inc.** **US02083G1004**

**ALPIQ HLDG 13-UND.** **CH0212184037**

**Alpiq Holding AG** **CH0034389707**

**ALSO Holding AG** **CH0024590272**

**Alstom S.A.** **FR0010220475**

**Alstom S.A. 4,50 %** **FR0010870949**

<b>alstria</b>			<b>DE000A0LD2U1</b>
2020-02-24 15:02:09	600	-	18,3700
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>Altice 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>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>			<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
2020-02-24 16:20:21	45	41,7500	-
2020-02-24 09:08:13	150	-	41,5600
2020-02-24 09:01:07	11	-	41,5600
2020-02-24 08:38:03	160	-	41,5550
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>

<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
2020-02-24 08:51:30	90	-	20,2000
<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>US02665WCY57</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
2020-02-24 09:36:17	65	-	149,0000
2020-02-24 09:17:18	20	-	150,0000
2020-02-24 08:52:40	20	-	151,2000
2020-02-24 08:28:04	10	-	151,6000
2020-02-24 08:20:58	20	-	151,8000
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMAG Austria Metall AG</b>			<b>AT000000AMAG3</b>
<b>AMAG Pharmaceuticals Inc.</b>			<b>US00163U1060</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
2020-02-24 19:59:02	110	16,1000	-
<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>
2020-02-24 19:11:52	5	-	1.840,0000
2020-02-24 19:09:33	4	-	1.839,6000
2020-02-24 18:39:29	1	-	1.844,6000
2020-02-24 18:31:52	15	-	1.843,2000
2020-02-24 17:47:19	3	-	1.844,4000
2020-02-24 17:05:52	8	1.839,8000	-
2020-02-24 16:12:11	1	1.849,8000	-
2020-02-24 15:33:47	1	-	1.848,4000
2020-02-24 15:13:38	7	-	1.865,4000
2020-02-24 15:06:20	2	-	1.866,2000
2020-02-24 14:56:40	3	-	1.860,4000
2020-02-24 14:41:38	5	1.869,0000	-
2020-02-24 14:35:45	7	-	1.868,8000
2020-02-24 14:11:06	2	-	1.865,8000

2020-02-24 13:45:00	15	-	1.876,4000
2020-02-24 13:41:57	11	1.878,6000	-
2020-02-24 13:38:56	11	-	1.875,0000
2020-02-24 13:18:46	6	-	1.873,6000
2020-02-24 12:49:48	6	-	1.869,8000
2020-02-24 12:41:07	1	1.870,2000	-
2020-02-24 12:24:48	5	1.871,0000	-
2020-02-24 12:11:40	3	1.879,2000	-
2020-02-24 11:37:42	23	-	1.866,6000
2020-02-24 11:11:18	8	-	1.861,6000
2020-02-24 10:38:18	40	1.864,8000	-
2020-02-24 10:35:11	5	1.865,0000	-
2020-02-24 10:22:19	5	1.869,6000	-
2020-02-24 10:02:59	4	-	1.861,0000
2020-02-24 09:53:46	1	1.862,8000	-
2020-02-24 09:52:50	3	-	1.858,0000
2020-02-24 09:45:20	5	-	1.859,2000
2020-02-24 09:24:58	5	1.858,8000	-
2020-02-24 09:12:35	10	-	1.866,6000
2020-02-24 08:54:27	2	1.866,6000	-
2020-02-24 08:52:42	3	-	1.851,0000
2020-02-24 08:52:26	1	1.860,4000	-
2020-02-24 08:49:17	10	1.855,0000	-
2020-02-24 08:46:25	10	-	1.851,4000
2020-02-24 08:45:50	10	1.857,0000	-
2020-02-24 08:44:17	1	-	1.848,4000
2020-02-24 08:44:06	10	-	1.848,4000
2020-02-24 08:44:04	10	-	1.848,4000
2020-02-24 08:43:36	2	1.856,8000	-
2020-02-24 08:43:14	5	-	1.848,4000
2020-02-24 08:41:22	2	1.854,0000	-
2020-02-24 08:39:35	2	-	1.851,6000
2020-02-24 08:38:36	5	1.858,0000	-
2020-02-24 08:37:31	5	-	1.851,2000
2020-02-24 08:37:21	2	-	1.851,2000
2020-02-24 08:36:09	4	-	1.850,2000
2020-02-24 08:36:08	8	1.855,0000	-
2020-02-24 08:35:41	4	-	1.851,0000
2020-02-24 08:35:04	5	1.858,0000	-
2020-02-24 08:30:14	4	-	1.853,8000
2020-02-24 08:28:59	2	1.863,6000	-
2020-02-24 08:28:58	5	-	1.854,0000
2020-02-24 08:26:27	10	-	1.851,4000
2020-02-24 08:25:20	2	-	1.851,0000
2020-02-24 08:22:17	1	1.864,0000	-
2020-02-24 08:14:11	2	-	1.851,8000
2020-02-24 08:03:25	18	-	1.830,4000
2020-02-24 08:00:00	6	-	1.830,2000
2020-02-24 07:58:42	10	-	1.830,2000
2020-02-24 07:51:40	1	1.850,0000	-
2020-02-24 07:51:02	2	-	1.836,2000
2020-02-24 07:35:37	6	-	1.842,4000
2020-02-24 07:30:58	5	1.839,6000	-
2020-02-24 07:30:57	1	1.839,6000	-
2020-02-24 07:28:35	3	-	1.845,0000
2020-02-24 07:19:21	1	-	1.853,2000
2020-02-24 07:14:51	1	-	1.855,0000
2020-02-24 07:03:42	6	-	1.888,0000
2020-02-24 07:03:42	3	-	1.888,0000
2020-02-24 07:03:42	2	-	1.888,0000
2020-02-24 07:03:42	4	-	1.888,0000
2020-02-24 07:03:42	3	-	1.888,0000
2020-02-24 07:03:41	3	-	1.888,0000
2020-02-24 07:03:41	4	-	1.888,0000
2020-02-24 07:03:41	2	1.895,0000	-
2020-02-24 07:03:41	6	-	1.884,0000
2020-02-24 07:03:41	2	-	1.884,0000
2020-02-24 07:03:41	4	-	1.884,0000
2020-02-24 07:03:41	2	-	1.884,0000
2020-02-24 07:03:41	1	-	1.884,0000

<b>Amdocs Ltd.</b>			<b>GB0022569080</b>
2020-02-24 08:05:16	10	-	66,0000
<b>AMER. EXPRESS 14/24</b>			<b>US025816BK48</b>
<b>AMER. EXPRESS 18/21</b>			<b>US025816BU20</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 2023</b>			<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>			<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>			<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>			<b>US025816BF52</b>
<b>AMER. INTL GRP 15/25</b>			<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>			<b>US026874DG98</b>
<b>AMER.EXPR.CR. 2020 MTN</b>			<b>US0258M0DX44</b>
<b>AMER.EXPR.CR. 2020 MTN</b>			<b>US0258M0DT32</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>Ameresco Inc.</b>			<b>US02361E1082</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
2020-02-24 14:33:58	1.700	-	0,3120
2020-02-24 08:40:49	3.340	-	0,3340
2020-02-24 07:39:46	5.000	-	0,3540



<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
2020-02-24 16:21:40	14	-	93,8300
<b>American Express Co.</b>			<b>US0258161092</b>
2020-02-24 14:42:29	50	120,5000	-
2020-02-24 08:12:36	5	-	116,0200
2020-02-24 08:09:55	294	-	116,7800
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
2020-02-24 09:20:04	10	223,9000	-
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2020-02-24 08:55:12	15	-	124,5200
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
2020-02-24 14:35:47	1.000	1,1900	-
<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>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>

2020-02-24 10:04:21	10.000	-	0,1665
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
2020-02-24 13:21:05	4	-	238,9500
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>

<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>LU1681043912</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</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 ISTOXX EUROPE MULTI-F</b>			<b>FR0013284304</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2020-02-24 16:33:40	5	2.573,0000	-
2020-02-24 11:29:14	1	2.604,0000	-
2020-02-24 08:50:56	5	-	2.626,5000
2020-02-24 08:22:17	3	-	2.630,0000
2020-02-24 08:20:59	7	-	2.632,5000
2020-02-24 08:13:05	5	-	2.632,0000
2020-02-24 07:00:00	1	-	2.642,0000
2020-02-24 07:00:00	1	-	2.642,0000
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMERGING LATIN A</b>			<b>LU1681045024</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
2020-02-24 16:17:30	19	123,6600	-
2020-02-24 13:58:03	19	-	123,4800
2020-02-24 13:27:28	1	124,0200	-
2020-02-24 09:01:18	40	-	124,3200
2020-02-24 07:00:02	35	-	126,2000
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>LU1681041627</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>

<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI NORDIC UCITS ETF</b>			<b>LU1681044647</b>
2020-02-24 08:46:15	40	415,6500	-
<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>
2020-02-24 16:52:32	10	331,9000	-
2020-02-24 14:58:49	3	333,5000	-
2020-02-24 14:31:16	35	-	328,9000
<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>
2020-02-24 17:03:40	32	-	92,6800
2020-02-24 11:39:33	10	94,0200	-
2020-02-24 07:45:16	13	-	94,9500
<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>
2020-02-24 13:42:27	200	12,3980	-
2020-02-24 07:00:04	1.000	12,2040	-
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>			<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>			<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>			<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>			<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>			<b>FR0010790980</b>

<b>AMUNDI EURO CORPORATES UCITS ETF</b>				<b>LU1681039647</b>
<b>Amundi Euro Government Bond</b>				<b>AT0000856026</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>				<b>LU1681046345</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>				<b>LU1681040496</b>
<b>Amundi Euroaktien</b>				<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>				<b>LU1681041114</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>				<b>LU1681040900</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>				<b>LU1681041031</b>
<b>Amundi Gold Stock</b>				<b>AT0000674916</b>
<b>Amundi Gold Stock</b>				<b>AT0000675095</b>
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>				<b>LU1681046774</b>
<b>Amundi Healthcare Stock</b>				<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>				<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU1931975079</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU2089238625</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU2089238039</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU2089238971</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU1931975236</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>				<b>LU1737652583</b>
2020-02-24 08:21:05	12	-		48,7830
2020-02-24 07:13:13	25	-		48,8490
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>				<b>LU2089238385</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>				<b>LU1931974692</b>
2020-02-24 18:13:46	190	-		21,2900
2020-02-24 18:08:10	95	21,4950		-
2020-02-24 16:30:51	50	21,5000		-
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU2089238468</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU1931974858</b>

<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
2020-02-24 12:12:23	380	-		264,6000
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>				<b>LU1681043755</b>
2020-02-24 08:06:33	10	-		279,2000
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2020-02-24 14:43:51	3.885	-		4,2940
2020-02-24 13:57:19	1.165	4,3000		-
2020-02-24 11:38:37	100	4,3130		-
2020-02-24 11:13:14	300	4,3100		-
2020-02-24 07:00:05	30	-		4,3760
2020-02-24 07:00:05	250	-		4,3760
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>				<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>				<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>				<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>				<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>				<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>				<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>				<b>FR0010655761</b>
<b>AMUNDI MSCI USA UCITS ETF - EUR</b>				<b>LU1681042864</b>
2020-02-24 14:25:02	5	-		369,0710
<b>AMUNDI MSCI WORLD</b>				<b>FR0010791145</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>				<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>				<b>LU1681043599</b>
2020-02-24 08:38:31	48	-		320,7110
2020-02-24 07:35:51	12	-		323,0500
2020-02-24 07:00:00	15	325,0200		-
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>				<b>LU1681038599</b>
2020-02-24 10:23:48	20	230,3000		-
<b>Amundi Physical Metals PLC ETC</b>				<b>FR0013416716</b>
2020-02-24 08:32:28	20	62,1740		-
<b>Amundi S.A.</b>				<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commodity</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 TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>			<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>			<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>			<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>Analog Devices Inc.</b>			<b>US0326541051</b>
<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
2020-02-24 12:12:43	70	-	14,3920
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
2020-02-24 19:16:59	700	-	4,3000
2020-02-24 17:56:01	250	4,3600	-
2020-02-24 14:52:59	200	4,6000	-
2020-02-24 09:16:45	120	-	4,5000
<b>Andritz AG</b>			<b>AT0000730007</b>
2020-02-24 09:53:50	30	-	33,3400
<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>XS1962513674</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS0995040051</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
2020-02-24 17:18:55	15	-	75,0000
<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>US0351282068</b>
2020-02-24 08:09:57	150	21,8000	-
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>

<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 12/22</b>			<b>US03523TBP21</b>
<b>ANH.-BUSCH INBEV 16/42</b>			<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/24</b>			<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH 04/20/23</b>			<b>BE6276039425</b>
<b>ANHEUSER-BUSCH IN. 2023</b>			<b>CA03524BAB23</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>			<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>			<b>US035242AL09</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>Anheuser-Busch InBev</b>			<b>BE6221503202</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>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>BE6285455497</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285450449</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
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2020-02-24 09:50:14	60	-	63,2100
2020-02-24 09:33:52	10	63,4900	-
2020-02-24 09:18:04	60	-	63,7300
2020-02-24 08:41:24	10	63,8000	-
2020-02-24 08:29:28	200	-	63,9200
2020-02-24 08:29:27	200	-	63,9200
2020-02-24 07:00:02	200	-	65,2700



<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. E</b>			<b>BE6301511034</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
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<b>Ansys Inc.</b>			<b>US03662Q1058</b>
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2020-02-24 10:15:52	8	-	258,6000
2020-02-24 09:54:39	7	-	258,6000
<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>Anthem Inc.</b>			<b>US0367521038</b>
<b>Antofagasta PLC</b>			<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>			<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>			<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>			<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AO World PLC</b>			<b>GB00BJTNFH41</b>
<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 Corp.</b>			<b>US0374111054</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 TopDividende Europa</b>			<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
<b>Appen Ltd.</b>			<b>AU000000APX3</b>
2020-02-24 18:33:45	200	-	14,7000
<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>US037833BF64</b>
<b>APPLE 15/22</b>			<b>US037833AY62</b>
<b>APPLE 15/22</b>			<b>AU3CB0232296</b>
<b>APPLE 15/24</b>			<b>CH0271171685</b>
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<b>APPLE 15/45</b>			<b>US037833BH21</b>
<b>APPLE 16/20</b>			<b>AU3CB0237873</b>
<b>APPLE 16/21</b>			<b>US037833BS85</b>
<b>APPLE 16/23</b>			<b>US037833BU32</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>US037833CQ11</b>
<b>APPLE 17/22</b>			<b>US037833CM07</b>
<b>APPLE 17/22</b>			<b>US037833DC16</b>

<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>

<b>Apple Inc.</b>	<b>US0378331005</b>
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2020-02-24 19:27:32	6	-	276,8500
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2020-02-24 18:25:31	7	-	275,1500
2020-02-24 18:16:32	5	-	274,8500
2020-02-24 17:51:13	5	-	275,8500
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2020-02-24 16:17:52	3	276,4000	-
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2020-02-24 14:50:43	20	-	279,2500
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2020-02-24 14:44:22	4	-	278,3500
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2020-02-24 10:24:24	10	-	277,7000
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2020-02-24 10:20:17	15	-	277,9500
2020-02-24 10:02:15	25	-	276,5000
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2020-02-24 09:41:22	30	-	275,3000
2020-02-24 09:37:09	10	-	275,1500
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2020-02-24 09:22:39	60	-	276,2000
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2020-02-24 09:07:28	10	-	276,7000
2020-02-24 08:59:07	10	278,1000	-
2020-02-24 08:54:48	35	-	276,9500
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2020-02-24 08:52:53	66	-	277,5000
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2020-02-24 08:51:30	3	278,4000	-
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2020-02-24 08:49:42	15	-	278,0500
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2020-02-24 08:46:11	65	-	278,2000
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2020-02-24 08:42:06	5	278,3500	-
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2020-02-24 08:12:25	8	-	275,0000
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2020-02-24 08:01:46	45	-	267,0000
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2020-02-24 07:56:14	21	-	266,1500
2020-02-24 07:54:12	3	-	270,0000
2020-02-24 07:54:11	5	275,0000	-
2020-02-24 07:51:08	20	-	276,2000
2020-02-24 07:50:01	88	-	276,1500
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2020-02-24 07:27:22	30	-	277,0500
2020-02-24 07:23:57	20	-	276,2000
2020-02-24 07:22:20	10	-	276,2000

2020-02-24 07:16:33	2	-	277,1000
2020-02-24 07:14:30	30	-	277,5000
2020-02-24 07:14:18	38	-	278,5000
2020-02-24 07:08:02	10	-	279,0000
2020-02-24 07:07:06	10	280,0000	-
2020-02-24 07:05:19	23	-	279,0000
2020-02-24 07:04:34	14	-	279,0000
2020-02-24 07:04:30	74	-	279,0000
2020-02-24 07:04:19	10	-	279,0000
2020-02-24 07:03:56	41	-	279,0000
2020-02-24 07:00:36	50	279,8000	-

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

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

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

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

**Applegreen PLC** **IE00BXC8D038**

**Applied Industrial Technologies** **US03820C1053**

**Applied Materials Inc.** **US0382221051**

**Applied Optoelectronics Inc.** **US03823U1025**

**Applus Services S.A.** **ES0105022000**

**APRR 18/30** **FR0013382348**

**APRR 19/28 MTN** **FR0013397288**

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

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

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

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

**AptarGroup Inc.** **US0383361039**

**APUS CAPITAL REVALUE FONDS** **DE000A1H44E3**

**Aqua Metals Inc.** **US03837J1016**

2020-02-24 20:10:11	200	0,7700	-
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**Aquarius & Investment PLC EO-FLR** **XS0897406814**

**ARAMARK INT.FIN. 17/25** **XS1586831999**

**ARAMEA RENDITE PLUS** **DE000A0NEKQ8**

**ARAMEA STRATEGIE I** **DE000A0NEKF1**

**Arbor Realty Trust Inc.** **US0389231087**

<b>Arbutus Biopharma Corp.</b>	<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>	<b>CA00208D4084</b>
<b>ARCELORMITT. 19/23 MTN</b>	<b>XS2082323630</b>
<b>ARCELORMITT. 19/24 MTN</b>	<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>	<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>	<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>	<b>XS1214673722</b>
<b>ARCELORMITTAL 12/22</b>	<b>US03938LAX29</b>
<b>ARCELORMITTAL 15/25</b>	<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>	<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>	<b>LU1598757687</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>	<b>XS1167308128</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>	<b>XS1084568762</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>	<b>XS1730873731</b>
<b>ArcelorMittal S.A. 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>Archer-Daniels-Midland Co.</b>	<b>US0394831020</b>
<b>ARCONIC 14/24</b>	<b>US013817AW16</b>
<b>ARCONIC 2037</b>	<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>	<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>	<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>	<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>	<b>XS2079032483</b>
<b>Ardagh Group S.A</b>	<b>LU1565283667</b>
<b>Ardagh P.Fin.PLC/Hldgs USA Inc E</b>	<b>XS1574148877</b>
<b>Ardea Resources Ltd.</b>	<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>	<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>	<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>	<b>LU0360863863</b>

<b>ARES CAPITAL CORP.</b>			<b>US04010L1035</b>
<b>AREVA S.A. 3,25 % EO-MEDIUM-TERM</b>			<b>FR0011560986</b>
<b>Areva S.A. 4,875 %</b>			<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>			<b>BE6311694010</b>
<b>ARGENTINA 17/20</b>			<b>CH0361824458</b>
<b>ARGENTINA 18/48</b>			<b>US040114HR43</b>
<b>ARGENTINA 2033 DISC</b>			<b>US040114GL81</b>
<b>ARGENTINA 2038 PAR</b>			<b>US040114GK09</b>
<b>Argentinien, Republik EO-Bonds 2</b>			<b>XS0501195993</b>
<b>ARGENTUM NETHERL.18/25MTN</b>			<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>			<b>CA04016A1012</b>
<b>Arion Bank hf. EO-Medium-Term No</b>			<b>XS1527737495</b>
<b>Arion Bank hf. EO-Medium-Term No</b>			<b>XS1637351138</b>
<b>Arista Networks Inc.</b>			<b>US0404131064</b>
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<b>ARKEA HOME LOANS 18-24MTN</b>			<b>FR0013375797</b>
<b>Arkema S.A.</b>			<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>			<b>FR0013425170</b>
<b>Arkema S.A. 3,85 EO-Bonds 2012(2</b>			<b>FR0011232255</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>			<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>			<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>			<b>US0423155078</b>
2020-02-24 11:13:38	70	18,6000	-
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<b>Armstrong World Industries Inc.</b>			<b>US04247X1028</b>
<b>AROUNDTOWN 19/UND FLR</b>			<b>XS2027946610</b>
<b>Aroundtown Property Holdings S.A</b>			<b>LU1673108939</b>
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2020-02-24 08:37:42	285	-	8,7020
2020-02-24 08:34:32	300	8,7320	-
2020-02-24 08:28:35	1.000	-	8,7440
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2020-02-24 08:11:12	500	-	8,7220

<b>Arrow Electronics Inc.</b>			<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>			<b>US04280A1007</b>
2020-02-24 15:02:18	25	34,4100	-
<b>artec technologies AG</b>			<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>			<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>			<b>US3635761097</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>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>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>ASB FINANCE LTD. (LDN BRANCH) EO</b>			<b>XS1433558373</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>ASIAN DEV. BK 14/21 MTN</b>			<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/20</b>			<b>US045167EK55</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>



<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
2020-02-24 09:36:34	100	11,1400	-
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>			<b>US04522R1014</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
2020-02-24 16:38:55	11	-	109,6000
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-02-24 16:13:02	13	-	270,8000
2020-02-24 16:00:35	19	-	270,6500
2020-02-24 15:55:25	50	-	270,0000
2020-02-24 15:34:26	2	268,7000	-
2020-02-24 13:27:13	60	-	269,1000
2020-02-24 13:26:48	80	-	269,1500
2020-02-24 12:46:15	13	269,1500	-
2020-02-24 12:46:08	5	269,1500	-
2020-02-24 11:41:55	60	-	269,8000
2020-02-24 11:32:00	20	-	269,0000
2020-02-24 11:16:43	50	-	268,3000
2020-02-24 10:18:19	150	-	270,4000
2020-02-24 08:39:14	10	-	272,1500
2020-02-24 08:24:41	1	-	273,9500
2020-02-24 07:41:56	3	-	275,6500
2020-02-24 07:20:57	5	-	277,6500
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>			<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM34</b>

<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC69</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
2020-02-24 16:11:34	350	-	15,7000
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
2020-02-24 08:37:08	100	-	90,7500
<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>XS1411404855</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411403709</b>
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>			<b>AU000000ASX7</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>			<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>			<b>XS0993145084</b>
<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>			<b>XS0993148856</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>			<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>			<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>			<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2018(18/29)</b>			<b>XS1778829090</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>			<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>			<b>XS2051362072</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>			<b>XS1144086110</b>
<b>AT + T 16/49</b>			<b>US00206RDK59</b>
<b>AT + T 09/39</b>			<b>US00206RAS13</b>
<b>AT + T 11-21</b>			<b>US00206RAX08</b>
<b>AT + T 11/21</b>			<b>US00206RAZ55</b>
<b>AT + T 11/40</b>			<b>US04650NAB01</b>

<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 12/22</b>	<b>US00206RBD35</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 15/20</b>	<b>US00206RCL42</b>
<b>AT + T 15/20 FLR</b>	<b>US00206RCK68</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/21</b>	<b>US00206RCR12</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/22</b>	<b>US00206RDN98</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 2022</b>	<b>US00206RDB50</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;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>
2020-02-24 08:19:26	222	11,2200		-
<b>Athenex Inc.</b>				<b>US04685N1037</b>
<b>Atico Mining Corp.</b>				<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>				<b>IT0003506190</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>				<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>				<b>XS1482736185</b>
<b>ATMOS ENERGY 19/49</b>				<b>US049560AS49</b>
<b>ATN International Inc.</b>				<b>US00215F1075</b>
<b>Atos S.A.</b>				<b>FR0000051732</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL4N2</b>
<b>Atossa Genetics Inc.</b>				<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>				<b>ES0109427734</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>AUCKLD INTL AIRPORT 2027</b>				<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>				<b>ES0136463017</b>
<b>Aumann AG</b>				<b>DE000A2DAM03</b>
2020-02-24 15:10:01	500	-		13,3000
2020-02-24 15:04:13	225	13,2200		-
2020-02-24 14:30:11	100	-		13,0000
2020-02-24 14:13:10	350	-		13,0400
2020-02-24 13:32:35	220	13,3400		-
2020-02-24 09:13:14	400	13,3600		-
2020-02-24 08:50:54	100	13,4600		-
2020-02-24 08:26:12	206	13,4000		-
2020-02-24 08:24:26	400	13,4800		-
2020-02-24 07:09:13	100	-		13,9600
2020-02-24 07:08:06	100	-		13,9600
<b>Aura Minerals Inc.</b>				<b>VGG069731120</b>
2020-02-24 15:24:05	50	-		51,0000
<b>AUREL.EQ.OPP 19/24 FLR</b>				<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>				<b>DE000A0JK2A8</b>

2020-02-24 19:04:40	40	-	30,9000
2020-02-24 18:23:01	10	30,9000	-
2020-02-24 18:06:26	96	30,9000	-
2020-02-24 17:54:44	300	30,9400	-
2020-02-24 16:23:19	50	31,0200	-
2020-02-24 14:52:35	160	30,9600	-
2020-02-24 14:42:08	100	30,9000	-
2020-02-24 14:26:04	30	-	30,9000
2020-02-24 11:59:40	200	31,1800	-
2020-02-24 11:58:53	35	31,1800	-
2020-02-24 10:53:01	50	30,9600	-
2020-02-24 10:02:55	140	-	30,5000
2020-02-24 08:54:52	75	-	30,4600
2020-02-24 08:43:15	100	30,5600	-
2020-02-24 08:36:07	200	30,5800	-
2020-02-24 08:32:13	70	30,6800	-
2020-02-24 08:30:02	50	30,7600	-
2020-02-24 08:28:53	150	-	30,8400
2020-02-24 08:25:25	100	30,8000	-
2020-02-24 07:31:10	60	-	31,7200
2020-02-24 07:11:19	160	31,8000	-
2020-02-24 07:11:19	35	31,8000	-
2020-02-24 07:08:59	150	-	31,6800
2020-02-24 07:08:05	250	32,3200	-
2020-02-24 07:08:05	11	32,3200	-

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

**Auryn Resources Inc. CA05208W1086**

**AusCann Group Holdings Ltd. AU000000AC89**

**Austevoll Seafood ASA NO0010073489**

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

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

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

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

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

**AUSTRALIA 18/31 AU0000047003**

**AUSTRALIA 20/32 AU0000075681**

**AUSTRALIA 2021 AU000XCLWAT5**

**AUSTRALIA 2022 AU000XCLWAW9**

**AUSTRALIA 2024 137 AU3TB0000143**

**AUSTRALIA 2025 139 AU3TB0000168**

**AUSTRALIA 2026 AU000XCLWAI8**

**AUSTRALIA 2027 136 AU3TB0000135**

**AUSTRALIA 2027 148 AU000XCLWAQ1**

<b>AUSTRALIA 2027 CI</b>		<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>		<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>		<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>		<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>		<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>		<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2037 144</b>		<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>		<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>		<b>AU000XCLWAS7</b>
<b>Australian Agricultural Co. Ltd.</b>		<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>		<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>		<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1</b>		<b>XS0982549197</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>		<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>		<b>XS1055095704</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>
2020-02-24 20:59:31	3	- 160,7200
<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>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0013169885</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0011694033</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>
2020-02-24 09:45:19	133	-		15,9000
<b>Avast Plc.</b>				<b>GB00BDD85M81</b>
<b>AVES SCHIENE IHS 19/24</b>				<b>DE000A2YN2H9</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>				<b>CA0539061030</b>
<b>Avio S.p.A.</b>				<b>IT0005119810</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>				<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>				<b>US0537741052</b>
<b>AVITA MEDICAL LTD</b>				<b>AU000000AVH4</b>
<b>Aviva PLC</b>				<b>GB0002162385</b>
<b>AVIVA PLC</b>				<b>XS1908273219</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>				<b>XS1083986718</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-Med.-Term Nts 2016(</b>				<b>XS1509003361</b>
<b>AVX Corp.</b>				<b>US0024441075</b>
<b>AVZ Minerals Ltd.</b>				<b>AU000000AVZ6</b>
2020-02-24 10:55:21	5.000	0,0560		-
2020-02-24 08:00:50	605	-		0,0560
2020-02-24 07:26:59	15.000	-		0,0611
2020-02-24 07:22:03	7.500	-		0,0611
<b>AXA AEDIFICANDI</b>				<b>FR0000170193</b>
<b>AXA AEDIFICANDI</b>				<b>FR0000172041</b>

<b>AXA Bank Europe SCF 3,50 %</b>	<b>FR0010957670</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013329224</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 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 PAC EX J SM-B</b>	<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>	<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>	<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>	<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>	<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>	<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</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 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2E8</b>
<b>AXA SE Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HACD9</b>



<b>AXA SE Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACG2</b>
<b>AXA SE Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACH0</b>
<b>AXA 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-EUROPP 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-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>
2020-02-24 13:27:37	35	-	62,9500
2020-02-24 11:24:15	450	-	62,9500
<b>Axfood AB</b>			<b>SE0006993770</b>

<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>	<b>CA05478T1084</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B.A.T. 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 Finance PLC EO-Mediu</b>	<b>XS1324928750</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. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>	<b>DE000A0DYW70</b>
<b>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>BAE Systems PLC</b>	<b>GB0002634946</b>
<b>BAHRAIN 12/22 REGS</b>	<b>XS0794901727</b>

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

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

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

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

2020-02-24 15:38:39	5	-	115,2000
2020-02-24 13:58:05	15	-	114,6000
2020-02-24 10:49:17	25	-	114,2000
2020-02-24 08:54:15	45	-	112,6000
2020-02-24 08:44:47	100	-	112,6000
2020-02-24 08:40:04	30	114,0000	-
2020-02-24 08:38:40	45	-	113,0000
2020-02-24 07:44:09	16	-	115,6000
2020-02-24 07:08:36	15	-	116,6000
2020-02-24 07:04:03	51	-	117,6000

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

2020-02-24 17:28:21	100	-	63,0000
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**Baker Hughes a GE Co.** **US05722G1004**

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

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

2020-02-24 15:36:44	60	91,2500	-
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**BALL CORP.** **US0584981064**

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

2020-02-24 20:50:59	50	10,3950	-
2020-02-24 20:48:56	300	-	10,3400
2020-02-24 20:45:12	400	-	10,4050
2020-02-24 20:43:34	190	10,4700	-
2020-02-24 20:40:57	200	10,4600	-
2020-02-24 20:24:13	2.000	-	10,5250
2020-02-24 20:20:46	104	-	10,5250
2020-02-24 20:04:50	500	10,6750	-
2020-02-24 20:04:46	1.000	10,6750	-
2020-02-24 19:49:33	500	-	10,5600
2020-02-24 19:40:07	15	10,5800	-
2020-02-24 19:29:48	50	10,4900	-
2020-02-24 19:12:40	30	10,4650	-
2020-02-24 18:06:50	352	-	10,3050
2020-02-24 17:54:55	30	10,4350	-
2020-02-24 17:41:09	320	-	10,5150
2020-02-24 17:37:28	950	10,5850	-
2020-02-24 17:25:14	53	-	10,4500
2020-02-24 16:21:06	50	-	10,3700
2020-02-24 16:05:58	250	10,3750	-
2020-02-24 16:05:52	200	10,3750	-
2020-02-24 15:46:12	1.500	-	10,2500
2020-02-24 15:45:12	100	10,3000	-
2020-02-24 15:40:08	765	-	10,2000
2020-02-24 15:31:17	477	10,3500	-
2020-02-24 15:24:41	50	10,4550	-
2020-02-24 15:04:18	89	10,4400	-
2020-02-24 15:01:47	200	10,5100	-
2020-02-24 14:47:36	92	10,6950	-
2020-02-24 14:40:26	1.735	10,8150	-
2020-02-24 14:35:04	1.000	10,5250	-
2020-02-24 14:33:37	950	10,4350	-
2020-02-24 14:30:59	300	10,4250	-
2020-02-24 14:20:25	50	-	10,2300
2020-02-24 14:14:09	100	-	10,2150
2020-02-24 14:12:45	10	-	10,2300
2020-02-24 14:10:42	1.000	10,2050	-
2020-02-24 14:07:36	1.000	-	10,2700

2020-02-24 14:06:37	240	10,3550	-
2020-02-24 14:06:28	1.000	10,3550	-
2020-02-24 14:01:41	100	10,4000	-
2020-02-24 13:59:44	199	-	10,3300
2020-02-24 13:41:41	100	10,5000	-
2020-02-24 13:13:18	918	-	10,5600
2020-02-24 12:59:02	500	-	10,7100
2020-02-24 12:58:36	1.000	-	10,7050
2020-02-24 12:57:56	500	-	10,7100
2020-02-24 12:57:36	500	-	10,7100
2020-02-24 12:56:10	500	-	10,7350
2020-02-24 12:55:40	500	-	10,7350
2020-02-24 12:55:10	500	-	10,7350
2020-02-24 12:54:23	500	-	10,7350
2020-02-24 12:50:28	115	10,7900	-
2020-02-24 12:38:55	70	-	10,7350
2020-02-24 12:22:29	1.000	-	10,7450
2020-02-24 12:21:22	200	10,8000	-
2020-02-24 12:21:10	350	-	10,7300
2020-02-24 12:10:37	1.000	10,7000	-
2020-02-24 12:06:02	950	-	10,6600
2020-02-24 12:03:15	20	10,6900	-
2020-02-24 11:53:15	935	-	10,5050
2020-02-24 11:49:24	100	10,6200	-
2020-02-24 11:39:07	60	10,6900	-
2020-02-24 11:36:44	100	-	10,6500
2020-02-24 11:18:59	309	-	10,5100
2020-02-24 11:18:26	500	10,5150	-
2020-02-24 11:16:11	20	-	10,5100
2020-02-24 11:14:26	300	10,5500	-
2020-02-24 11:13:20	100	-	10,5100
2020-02-24 10:55:20	285	10,7000	-
2020-02-24 10:41:55	700	10,7000	-
2020-02-24 10:38:14	650	10,6900	-
2020-02-24 10:37:39	200	10,6700	-
2020-02-24 10:31:40	200	-	10,6050
2020-02-24 10:28:32	10	10,5650	-
2020-02-24 10:26:35	101	-	10,5200
2020-02-24 10:26:14	1.538	-	10,4750
2020-02-24 10:23:23	28	10,5800	-
2020-02-24 10:23:06	50	10,6050	-
2020-02-24 10:21:11	110	10,5400	-
2020-02-24 10:19:57	313	-	10,3450
2020-02-24 10:15:47	193	10,3700	-
2020-02-24 10:11:11	53	10,3750	-
2020-02-24 10:09:16	500	10,3800	-
2020-02-24 10:05:46	340	-	10,2900
2020-02-24 10:05:27	150	10,3500	-
2020-02-24 10:03:42	200	-	10,2750
2020-02-24 10:02:53	400	10,3300	-
2020-02-24 10:01:17	400	-	10,2750
2020-02-24 10:00:37	100	10,3300	-
2020-02-24 07:33:02	1.000	-	10,5600
2020-02-24 07:32:29	300	-	10,6000
2020-02-24 07:31:30	300	-	10,6200
2020-02-24 07:29:58	90	-	10,6100
2020-02-24 07:22:23	1.000	-	10,7550
2020-02-24 07:20:23	3.450	-	10,6150
2020-02-24 07:20:00	400	-	10,7650
2020-02-24 07:19:45	1.000	-	10,7650
2020-02-24 07:16:46	400	-	10,7000
2020-02-24 07:14:09	145	-	10,9200
2020-02-24 07:13:50	1.000	-	10,9000
2020-02-24 07:12:53	1.500	-	10,7400
2020-02-24 07:11:58	65	-	11,0000
2020-02-24 07:11:58	50	-	11,0000
2020-02-24 07:11:58	21	-	11,0000
2020-02-24 07:11:58	50	-	11,0000
2020-02-24 07:08:05	108	-	11,2550
2020-02-24 07:08:05	350	-	11,2550
2020-02-24 07:08:05	145	-	11,2550
2020-02-24 07:08:05	400	-	11,2550
2020-02-24 07:08:05	100	-	11,2550
2020-02-24 07:08:05	100	-	11,2550

2020-02-24 07:08:04	10	11,3500	-
2020-02-24 07:08:04	496	-	11,2550
2020-02-24 07:08:04	1.568	11,4150	-
2020-02-24 07:08:04	80	-	11,2550
2020-02-24 07:08:04	79	-	11,2550
2020-02-24 07:08:04	200	-	11,2550
2020-02-24 07:08:04	700	-	11,2550

**Balmoral Resources Ltd.**

**CA05874M1032**

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

**IT0001031084**

2020-02-24 09:11:13	10	-	30,0200
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**Banco Comercial Portugues SA (B**

**PTBCP0AM0015**

2020-02-24 09:56:49	20.000	-	0,1821
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**Banco Bilbao**

**ES0113211835**

**Banco Bilbao Vizcaya Argent. 3,5**

**ES0413211121**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1562614831**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1820037270**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1678372472**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1594368539**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1346315200**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1788584321**

**Banco Bilbao Vizcaya Argent. EO-**

**XS1548914800**

**BANCO BILBAO VIZCAYA ARGENT. EO-**

**XS0225115566**

**BANCO BILBAO VIZCAYA ARGENT. EO-**

**ES0413211824**

**BANCO BILBAO VIZCAYA ARGENT. EO-**

**ES0413211790**

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

**PTBPPIAOM0026**

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

**IT0005218380**

**Banco de Sabadell S.A.**

**ES0113860A34**

**BANCO DE SABADELL S.A. EO-MEDIUM**

**XS1405136364**

**Banco Santander (Brasil) S.A. R.**

**US05967A1079**

**Banco Santander S.A.**

**ES0113900J37**

2020-02-24 20:31:38	992	3,6505	-
2020-02-24 09:05:36	1.000	-	3,6280
2020-02-24 08:44:03	1.900	-	3,6355
2020-02-24 08:27:34	6.134	-	3,6250
2020-02-24 08:06:57	250	3,6740	-

**Banco Santander S.A. 03/18/25**

**XS1201001572**

**Banco Santander S.A. EO-FLR Med.**

**XS1195284705**

<b>Banco Santander S.A. EO-Med.-Ter</b>	<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>	<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>	<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>	<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>	<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>	<b>XS0202197694</b>
<b>Bangkok Bank PCL</b>	<b>TH0001010014</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. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten</b>	<b>XS0537711144</b>
<b>Bank Nederlandse Gemeenten 1,5 %</b>	<b>XS0873878283</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>	<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>	<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1632891138</b>

<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1105954256</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-02-24 12:13:36	150	30,8750	-
2020-02-24 09:29:40	100	-	30,4300
2020-02-24 09:03:25	96	-	30,0000
<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>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>BANK OF AMERICA CORP. EO-FLR MED</b>			<b>XS1290851184</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</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>XS1560863802</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1079726334</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1458405898</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. (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 04/09/20</b>			<b>XS1198677897</b>
<b>Bank of Ireland Group PLC</b>			<b>IE00BD1RP616</b>
2020-02-24 07:26:28	200	-	3,9140
<b>Bank of Montreal DL-Medium-Term</b>			<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>			<b>XS1791326728</b>

<b>Bank of Montreal EO-Medium-Term</b>			<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>			<b>CA0641491075</b>
2020-02-24 09:03:05	60	51,0000	-
<b>BANK OF NOVA SCOTIA</b>			<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>			<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>			<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>			<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>			<b>XS1645651909</b>
<b>BANKIA 19/24</b>			<b>ES0313307219</b>
<b>BANKIA 19/26</b>			<b>ES0213307053</b>
<b>BANKIA 19/26</b>			<b>ES0213307061</b>
<b>BANKIA S.A.</b>			<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>			<b>ES0313307201</b>
<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>			<b>XS1404935204</b>
<b>Banque Cantonale Vaudoise</b>			<b>CH0015251710</b>
<b>BANQUE CENTRALE DE TUNISIE EO-ME</b>			<b>XS0222293382</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>			<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>			<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>			<b>US06684L1035</b>
2020-02-24 20:09:13	10	29,3000	-
<b>BARC 15/20</b>			<b>US06738EAG08</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
2020-02-24 07:24:53	1.800	-	2,0700



<b>Barclays PLC EO-FLR Med.-Term Nt</b>			<b>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000838304</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0030016350</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0000931182</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-02-24 19:55:46	350	-	20,1000
2020-02-24 19:51:14	2.975	-	20,2100
2020-02-24 19:35:53	1	20,2950	-
2020-02-24 19:30:47	200	20,2600	-
2020-02-24 19:14:02	68	-	20,4250
2020-02-24 19:13:01	200	-	20,4100
2020-02-24 19:10:13	680	-	20,4300
2020-02-24 18:38:20	50	20,5100	-
2020-02-24 17:19:45	1	20,5750	-
2020-02-24 17:11:05	800	-	20,4500
2020-02-24 16:31:02	50	20,3400	-
2020-02-24 16:24:11	150	20,3300	-
2020-02-24 16:22:27	180	-	20,3450
2020-02-24 15:30:37	135	20,4350	-
2020-02-24 15:13:12	2.975	20,3650	-
2020-02-24 14:52:06	150	-	20,3350
2020-02-24 14:45:51	3.000	20,4050	-
2020-02-24 14:42:41	2.000	20,4200	-
2020-02-24 14:42:15	1.000	20,4650	-
2020-02-24 14:38:12	500	-	20,2400
2020-02-24 14:14:33	400	-	20,9550
2020-02-24 14:09:18	400	20,9800	-
2020-02-24 14:03:26	1.000	20,9950	-
2020-02-24 14:01:31	400	-	20,9250
2020-02-24 13:48:30	500	20,9000	-
2020-02-24 13:03:37	100	20,8600	-
2020-02-24 13:01:52	100	20,8650	-
2020-02-24 12:12:46	50	-	20,6850
2020-02-24 11:44:39	250	20,7900	-
2020-02-24 11:44:06	500	-	20,7300
2020-02-24 10:55:52	800	-	20,7750
2020-02-24 10:43:10	15	20,8200	-
2020-02-24 10:21:59	100	20,8350	-
2020-02-24 10:20:13	100	-	20,8350
2020-02-24 10:10:58	226	20,8450	-
2020-02-24 09:58:50	150	-	20,8550
2020-02-24 09:36:14	200	20,8950	-
2020-02-24 09:14:08	50	20,7850	-
2020-02-24 09:13:11	400	-	20,7300
2020-02-24 09:10:31	150	20,8000	-
2020-02-24 09:03:01	500	-	20,7000
2020-02-24 08:54:15	315	20,7800	-

2020-02-24 08:48:59	1.000	20,7050	-
2020-02-24 08:48:46	200	-	20,6050
2020-02-24 08:44:27	1.000	20,6900	-
2020-02-24 08:44:23	1.000	20,6900	-
2020-02-24 08:44:16	300	20,7000	-
2020-02-24 08:31:42	3.000	20,5900	-
2020-02-24 08:31:29	1.000	20,5700	-
2020-02-24 08:30:42	80	-	20,5050
2020-02-24 08:29:07	500	20,6250	-
2020-02-24 08:28:42	100	20,6250	-
2020-02-24 08:19:23	50	-	20,3350
2020-02-24 08:15:18	100	20,4750	-
2020-02-24 08:10:18	200	20,3900	-
2020-02-24 08:06:50	300	-	20,3050
2020-02-24 07:57:47	120	20,3000	-
2020-02-24 07:52:29	57	20,2500	-
2020-02-24 07:38:22	80	20,2350	-
2020-02-24 07:35:43	750	20,2900	-
2020-02-24 07:30:52	750	20,2100	-
2020-02-24 07:22:28	180	20,2500	-
2020-02-24 07:14:06	100	20,1450	-
2020-02-24 07:05:14	300	20,1000	-
2020-02-24 07:01:06	165	19,9980	-
2020-02-24 07:01:06	300	19,9980	-
2020-02-24 07:01:06	100	19,9980	-

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

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

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

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

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

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

**BASF SE** **DE000BASF111**

2020-02-24 20:42:15	110	58,4900	-
2020-02-24 20:42:15	10	58,4900	-
2020-02-24 20:12:38	90	58,7000	-
2020-02-24 19:43:22	58	58,7000	-
2020-02-24 19:08:35	200	-	58,5900
2020-02-24 19:08:06	300	-	58,5900
2020-02-24 19:06:57	15	58,7000	-
2020-02-24 19:04:06	100	-	58,6300
2020-02-24 18:44:42	10	58,6100	-
2020-02-24 18:38:04	17	58,6600	-
2020-02-24 18:09:28	300	-	58,5400
2020-02-24 18:04:49	300	-	58,5400
2020-02-24 18:04:00	300	-	58,5400
2020-02-24 18:03:53	300	-	58,5400
2020-02-24 18:01:24	150	-	58,6000
2020-02-24 17:59:59	500	-	58,5500
2020-02-24 17:59:26	300	-	58,6400
2020-02-24 17:55:45	20	58,7100	-
2020-02-24 17:45:57	300	-	58,7100
2020-02-24 17:29:13	220	58,6600	-
2020-02-24 17:17:45	119	58,6600	-
2020-02-24 17:16:11	500	-	58,5100
2020-02-24 17:12:09	86	58,7700	-
2020-02-24 17:06:58	300	-	58,7100
2020-02-24 17:06:47	300	-	58,7100
2020-02-24 16:56:58	15	58,7400	-
2020-02-24 16:48:25	150	58,6900	-
2020-02-24 16:40:48	150	-	58,6100
2020-02-24 16:27:22	55	58,6000	-
2020-02-24 16:21:48	275	58,6300	-
2020-02-24 16:08:41	100	-	58,6400

2020-02-24 16:05:14	60	58,6100	-
2020-02-24 16:01:53	172	58,6400	-
2020-02-24 15:51:44	100	58,6100	-
2020-02-24 15:42:38	65	58,4100	-
2020-02-24 15:41:10	43	58,3400	-
2020-02-24 15:38:51	255	58,3500	-
2020-02-24 15:36:09	70	58,3500	-
2020-02-24 15:34:35	100	58,3600	-
2020-02-24 15:34:30	100	-	58,3600
2020-02-24 15:30:58	700	-	58,3200
2020-02-24 15:30:11	1.000	58,3100	-
2020-02-24 15:26:11	400	58,2500	-
2020-02-24 15:25:53	100	58,2700	-
2020-02-24 15:25:17	200	58,2800	-
2020-02-24 15:22:33	45	58,3100	-
2020-02-24 15:19:48	100	58,3400	-
2020-02-24 15:17:42	100	58,3100	-
2020-02-24 15:14:48	170	58,3100	-
2020-02-24 15:13:53	260	58,2700	-
2020-02-24 15:13:38	100	-	58,2600
2020-02-24 15:09:20	50	58,1900	-
2020-02-24 15:09:15	50	58,1800	-
2020-02-24 15:08:12	500	58,2100	-
2020-02-24 15:07:34	100	58,2000	-
2020-02-24 15:07:33	400	58,2000	-
2020-02-24 15:05:43	170	58,1700	-
2020-02-24 15:05:32	50	58,1700	-
2020-02-24 15:03:20	100	58,2100	-
2020-02-24 15:03:16	150	58,2100	-
2020-02-24 15:02:22	75	58,2500	-
2020-02-24 15:01:30	200	58,2700	-
2020-02-24 15:01:26	20	58,2700	-
2020-02-24 15:00:35	20	58,2400	-
2020-02-24 14:59:56	100	58,1900	-
2020-02-24 14:59:42	700	-	58,1800
2020-02-24 14:54:48	100	58,1900	-
2020-02-24 14:53:55	21	58,1400	-
2020-02-24 14:52:57	150	58,1600	-
2020-02-24 14:52:33	400	58,1700	-
2020-02-24 14:51:51	100	58,1800	-
2020-02-24 14:48:02	250	58,2500	-
2020-02-24 14:45:04	172	58,1800	-
2020-02-24 14:44:59	200	58,1800	-
2020-02-24 14:42:40	60	58,0900	-
2020-02-24 14:42:29	86	58,0300	-
2020-02-24 14:41:40	170	58,1100	-
2020-02-24 14:41:08	35	-	58,1400
2020-02-24 14:40:55	500	58,1500	-
2020-02-24 14:38:57	8	58,2400	-
2020-02-24 14:37:58	1.000	58,2400	-
2020-02-24 14:36:40	10	-	58,2100
2020-02-24 14:30:42	10	58,1000	-
2020-02-24 14:30:00	500	58,1000	-
2020-02-24 14:29:59	100	58,1100	-
2020-02-24 14:29:46	150	-	58,1600
2020-02-24 14:25:47	350	58,1500	-
2020-02-24 14:20:21	250	58,1800	-
2020-02-24 14:19:47	100	58,2200	-
2020-02-24 14:19:29	250	58,2300	-
2020-02-24 14:18:26	50	58,2400	-
2020-02-24 14:12:01	100	58,1900	-
2020-02-24 14:10:02	300	58,1300	-
2020-02-24 14:09:37	100	58,1600	-
2020-02-24 14:09:06	230	-	58,1500
2020-02-24 14:06:12	100	58,2000	-
2020-02-24 14:03:09	200	58,2800	-
2020-02-24 14:01:06	100	58,2400	-
2020-02-24 13:58:01	10	58,2500	-
2020-02-24 13:55:26	100	58,3000	-
2020-02-24 13:54:55	50	58,3000	-
2020-02-24 13:52:03	35	58,3500	-
2020-02-24 13:51:05	170	-	58,3000
2020-02-24 13:48:38	100	58,3800	-
2020-02-24 13:47:51	86	58,3900	-

2020-02-24 13:45:56	100	58,3900	-
2020-02-24 13:44:14	400	58,4000	-
2020-02-24 13:42:22	350	58,4200	-
2020-02-24 13:42:22	500	58,4200	-
2020-02-24 13:40:28	80	58,3900	-
2020-02-24 13:37:01	1.000	-	58,3700
2020-02-24 13:35:10	200	58,3500	-
2020-02-24 13:33:52	360	58,3400	-
2020-02-24 13:32:10	85	58,4000	-
2020-02-24 13:32:10	100	58,4000	-
2020-02-24 13:28:05	20	58,4700	-
2020-02-24 13:27:50	50	58,4800	-
2020-02-24 13:27:21	200	58,4800	-
2020-02-24 13:27:16	20	58,4800	-
2020-02-24 13:22:00	110	58,5000	-
2020-02-24 13:21:37	200	58,4700	-
2020-02-24 13:18:39	500	58,4700	-
2020-02-24 13:17:06	100	58,4900	-
2020-02-24 13:16:48	40	58,4700	-
2020-02-24 13:12:41	50	58,5000	-
2020-02-24 13:11:15	20	58,5500	-
2020-02-24 13:07:36	60	58,5700	-
2020-02-24 13:03:15	100	-	58,5800
2020-02-24 12:59:21	90	-	58,5300
2020-02-24 12:58:26	10	58,5000	-
2020-02-24 12:57:08	90	58,4500	-
2020-02-24 12:53:30	100	58,4300	-
2020-02-24 12:48:21	20	58,5300	-
2020-02-24 12:47:21	65	58,5600	-
2020-02-24 12:45:41	210	58,5300	-
2020-02-24 12:42:03	30	58,5200	-
2020-02-24 12:38:08	845	58,4900	-
2020-02-24 12:38:08	845	58,4900	-
2020-02-24 12:38:08	50	58,4900	-
2020-02-24 12:36:48	50	58,5400	-
2020-02-24 12:35:13	165	58,5300	-
2020-02-24 12:34:46	100	58,5500	-
2020-02-24 12:29:06	100	58,6500	-
2020-02-24 12:28:07	1.500	58,6400	-
2020-02-24 12:26:12	400	58,6100	-
2020-02-24 12:25:37	100	58,6000	-
2020-02-24 12:23:01	150	58,5900	-
2020-02-24 12:12:26	10	58,5900	-
2020-02-24 12:11:27	100	58,6100	-
2020-02-24 12:11:11	1.000	58,5900	-
2020-02-24 11:58:14	100	58,6500	-
2020-02-24 11:55:48	85	58,6600	-
2020-02-24 11:54:56	300	-	58,6700
2020-02-24 11:54:15	91	-	58,6700
2020-02-24 11:53:55	400	-	58,6800
2020-02-24 11:52:10	650	-	58,6700
2020-02-24 11:47:38	300	58,6800	-
2020-02-24 11:46:08	50	58,6600	-
2020-02-24 11:43:26	50	58,6600	-
2020-02-24 11:35:43	25	58,6600	-
2020-02-24 11:32:46	170	58,6400	-
2020-02-24 11:31:34	770	-	58,6400
2020-02-24 11:25:27	50	58,6100	-
2020-02-24 11:25:20	50	58,6000	-
2020-02-24 11:23:42	20	58,6300	-
2020-02-24 11:20:13	190	58,5900	-
2020-02-24 11:20:13	70	58,5900	-
2020-02-24 11:19:32	150	-	58,5700
2020-02-24 11:18:36	160	58,6100	-
2020-02-24 11:17:15	23	58,5800	-
2020-02-24 11:16:21	100	58,5900	-
2020-02-24 11:15:37	100	58,6000	-
2020-02-24 11:13:44	200	58,6600	-
2020-02-24 11:09:27	50	58,6400	-
2020-02-24 11:08:38	100	58,6600	-
2020-02-24 11:06:21	105	58,6500	-
2020-02-24 11:04:45	430	58,6400	-
2020-02-24 11:02:16	35	58,6200	-
2020-02-24 11:00:22	1.000	58,6300	-

2020-02-24 10:58:57	50	58,6400	-
2020-02-24 10:52:40	200	58,6800	-
2020-02-24 10:51:32	300	58,7100	-
2020-02-24 10:49:13	150	-	58,7200
2020-02-24 10:48:07	170	-	58,7100
2020-02-24 10:47:47	500	58,7400	-
2020-02-24 10:47:44	1.250	-	58,7200
2020-02-24 10:44:07	30	58,7900	-
2020-02-24 10:41:56	50	-	58,8200
2020-02-24 10:40:53	1.000	58,8000	-
2020-02-24 10:37:54	100	58,7300	-
2020-02-24 10:33:22	50	-	58,8500
2020-02-24 10:33:04	1.000	58,8400	-
2020-02-24 10:33:00	50	58,8300	-
2020-02-24 10:32:15	318	-	58,8300
2020-02-24 10:30:27	1.000	58,8300	-
2020-02-24 10:28:25	57	-	58,8300
2020-02-24 10:27:00	181	58,8500	-
2020-02-24 10:25:35	50	58,8100	-
2020-02-24 10:25:23	100	58,8300	-
2020-02-24 10:24:03	100	58,7900	-
2020-02-24 10:22:54	500	-	58,8100
2020-02-24 10:22:52	20	58,8100	-
2020-02-24 10:22:36	34	58,8300	-
2020-02-24 10:22:18	15	58,8300	-
2020-02-24 10:20:50	20	58,9200	-
2020-02-24 10:18:27	40	58,8500	-
2020-02-24 10:17:45	100	58,8300	-
2020-02-24 10:17:42	53	-	58,8300
2020-02-24 10:14:50	118	-	58,7200
2020-02-24 10:13:34	74	58,7600	-
2020-02-24 10:12:43	15	58,7400	-
2020-02-24 10:09:52	18	58,7200	-
2020-02-24 10:09:28	170	58,7200	-
2020-02-24 10:09:03	40	-	58,7400
2020-02-24 10:08:55	85	58,7500	-
2020-02-24 10:07:46	50	58,8200	-
2020-02-24 10:04:35	20	-	58,8500
2020-02-24 10:03:32	50	-	58,8400
2020-02-24 10:01:34	85	58,8000	-
2020-02-24 10:00:50	100	58,7800	-
2020-02-24 10:00:37	95	58,7400	-
2020-02-24 09:57:52	50	58,7200	-
2020-02-24 09:57:48	50	58,7300	-
2020-02-24 09:57:24	330	58,7200	-
2020-02-24 09:57:23	300	58,7300	-
2020-02-24 09:56:47	160	58,7300	-
2020-02-24 09:56:22	20	58,7200	-
2020-02-24 09:51:58	200	58,6000	-
2020-02-24 09:51:08	300	58,5900	-
2020-02-24 09:50:14	17	58,6100	-
2020-02-24 09:47:08	150	58,5400	-
2020-02-24 09:43:05	670	58,4600	-
2020-02-24 09:39:59	100	58,4400	-
2020-02-24 09:39:17	20	58,3900	-
2020-02-24 09:38:55	100	58,3500	-
2020-02-24 09:38:22	50	58,2900	-
2020-02-24 09:37:55	100	58,2600	-
2020-02-24 09:35:57	200	58,2900	-
2020-02-24 09:35:46	100	58,2700	-
2020-02-24 09:35:42	30	58,2700	-
2020-02-24 09:34:20	500	58,3000	-
2020-02-24 09:34:16	105	58,3000	-
2020-02-24 09:32:13	20	58,3800	-
2020-02-24 09:28:35	100	58,4500	-
2020-02-24 09:27:36	20	58,4200	-
2020-02-24 09:26:59	12	58,4200	-
2020-02-24 09:25:38	250	58,4100	-
2020-02-24 09:24:21	500	-	58,4300
2020-02-24 09:22:28	90	58,4500	-
2020-02-24 09:22:15	100	58,4500	-
2020-02-24 09:21:12	310	58,4200	-
2020-02-24 09:20:54	50	-	58,4200
2020-02-24 09:20:21	35	58,4400	-

2020-02-24 09:18:01	50	58,4600	-
2020-02-24 09:16:21	35	58,4300	-
2020-02-24 09:13:40	200	58,3800	-
2020-02-24 09:11:49	500	58,4100	-
2020-02-24 09:10:00	17	58,3700	-
2020-02-24 09:09:10	116	-	58,3100
2020-02-24 09:08:58	255	58,3100	-
2020-02-24 09:07:54	100	58,2700	-
2020-02-24 09:04:11	100	58,3100	-
2020-02-24 09:04:04	100	58,2900	-
2020-02-24 09:02:55	100	58,2600	-
2020-02-24 09:01:12	85	58,4500	-
2020-02-24 09:00:15	500	58,6000	-
2020-02-24 09:00:15	80	58,6000	-
2020-02-24 08:59:00	300	58,7000	-
2020-02-24 08:57:34	20	58,7200	-
2020-02-24 08:55:48	100	58,8000	-
2020-02-24 08:55:47	25	58,7800	-
2020-02-24 08:54:09	20	58,6900	-
2020-02-24 08:53:57	50	-	58,6600
2020-02-24 08:53:07	100	58,6700	-
2020-02-24 08:52:59	300	-	58,7000
2020-02-24 08:52:22	25	58,8100	-
2020-02-24 08:51:31	20	58,8500	-
2020-02-24 08:51:18	160	-	58,8200
2020-02-24 08:50:39	800	58,9000	-
2020-02-24 08:50:27	100	58,8800	-
2020-02-24 08:50:17	30	-	58,8600
2020-02-24 08:48:37	75	-	58,7400
2020-02-24 08:48:25	50	58,7500	-
2020-02-24 08:48:08	200	-	58,7200
2020-02-24 08:47:46	100	58,7200	-
2020-02-24 08:47:38	300	-	58,7200
2020-02-24 08:46:53	330	58,7000	-
2020-02-24 08:46:46	575	-	58,7700
2020-02-24 08:45:41	8	58,8300	-
2020-02-24 08:45:37	120	58,8200	-
2020-02-24 08:45:10	40	-	58,8500
2020-02-24 08:44:51	50	58,7900	-
2020-02-24 08:44:05	50	58,7500	-
2020-02-24 08:44:01	18	58,7400	-
2020-02-24 08:43:35	150	-	58,7100
2020-02-24 08:43:35	10	58,7500	-
2020-02-24 08:43:03	130	-	58,6600
2020-02-24 08:42:51	300	58,6800	-
2020-02-24 08:42:50	200	58,6800	-
2020-02-24 08:42:33	147	-	58,7500
2020-02-24 08:42:30	400	58,7600	-
2020-02-24 08:41:42	20	58,7300	-
2020-02-24 08:41:06	5	58,7100	-
2020-02-24 08:40:46	20	58,7100	-
2020-02-24 08:39:56	1.000	58,6900	-
2020-02-24 08:39:01	20	58,4800	-
2020-02-24 08:38:51	150	-	58,4700
2020-02-24 08:38:51	427	58,5000	-
2020-02-24 08:38:17	700	-	58,5100
2020-02-24 08:38:08	150	58,5100	-
2020-02-24 08:38:06	100	58,5100	-
2020-02-24 08:38:05	95	58,5100	-
2020-02-24 08:37:33	24	58,5000	-
2020-02-24 08:37:27	100	58,5600	-
2020-02-24 08:37:20	100	58,5700	-
2020-02-24 08:37:08	50	58,5500	-
2020-02-24 08:36:55	15	58,6700	-
2020-02-24 08:36:50	169	58,6700	-
2020-02-24 08:36:26	198	58,5900	-
2020-02-24 08:36:15	140	58,5700	-
2020-02-24 08:36:15	699	-	58,5800
2020-02-24 08:35:57	427	58,6000	-
2020-02-24 08:35:54	166	-	58,6300
2020-02-24 08:35:34	450	58,6200	-
2020-02-24 08:35:05	20	58,6100	-
2020-02-24 08:34:46	200	58,5800	-
2020-02-24 08:34:00	17	58,5200	-

2020-02-24 08:33:07	80	-	58,4700
2020-02-24 08:33:07	170	58,5000	-
2020-02-24 08:33:07	100	-	58,5000
2020-02-24 08:33:07	505	58,5000	-
2020-02-24 08:32:27	100	58,5100	-
2020-02-24 08:32:25	100	-	58,5300
2020-02-24 08:32:17	100	58,5900	-
2020-02-24 08:32:13	400	58,5800	-
2020-02-24 08:31:26	10	-	58,5700
2020-02-24 08:30:12	100	58,6200	-
2020-02-24 08:30:03	90	-	58,6900
2020-02-24 08:29:40	100	58,7600	-
2020-02-24 08:29:08	40	-	58,8400
2020-02-24 08:29:07	65	58,8300	-
2020-02-24 08:29:04	10	58,8700	-
2020-02-24 08:27:58	200	58,8600	-
2020-02-24 08:27:05	616	-	58,8700
2020-02-24 08:27:01	230	58,8700	-
2020-02-24 08:26:15	500	58,8600	-
2020-02-24 08:25:57	100	58,8300	-
2020-02-24 08:25:49	100	58,8100	-
2020-02-24 08:25:48	450	58,8000	-
2020-02-24 08:25:45	50	58,8100	-
2020-02-24 08:25:13	50	-	58,9400
2020-02-24 08:24:34	100	58,9700	-
2020-02-24 08:24:32	710	-	58,9700
2020-02-24 08:24:15	42	59,0000	-
2020-02-24 08:23:48	10	-	59,0000
2020-02-24 08:23:34	85	58,9900	-
2020-02-24 08:22:29	25	58,9600	-
2020-02-24 08:21:33	100	59,0400	-
2020-02-24 08:21:28	75	59,0500	-
2020-02-24 08:20:22	75	59,0200	-
2020-02-24 08:14:27	40	58,8800	-
2020-02-24 08:14:12	12	58,9000	-
2020-02-24 08:13:43	100	58,9600	-
2020-02-24 08:12:22	50	58,9400	-
2020-02-24 08:10:51	115	58,8800	-
2020-02-24 08:10:22	170	-	58,9200
2020-02-24 08:10:22	100	-	58,9100
2020-02-24 08:10:22	6	-	58,9200
2020-02-24 08:10:22	50	58,9300	-
2020-02-24 08:10:22	100	58,9300	-
2020-02-24 08:10:22	500	58,9300	-
2020-02-24 08:10:22	1.000	58,9300	-
2020-02-24 08:10:22	18	-	58,9100
2020-02-24 08:10:21	202	-	59,0100
2020-02-24 08:10:12	250	59,0500	-
2020-02-24 08:09:03	32	59,2000	-
2020-02-24 07:47:39	30	-	60,0500
2020-02-24 07:43:47	100	-	60,0500
2020-02-24 07:38:15	100	-	60,0400
2020-02-24 07:35:28	25	-	60,0400
2020-02-24 07:18:32	12	-	59,9100
2020-02-24 07:18:32	150	-	59,9100
2020-02-24 07:18:32	150	-	59,9100
2020-02-24 07:13:33	40	-	60,0400
2020-02-24 07:11:55	350	-	59,9400
2020-02-24 07:10:40	50	-	60,0400
2020-02-24 07:00:45	15	60,1000	-
2020-02-24 07:00:45	100	60,1000	-
2020-02-24 07:00:45	100	60,1000	-
2020-02-24 07:00:45	100	60,1000	-
2020-02-24 07:00:45	100	60,1000	-
2020-02-24 07:00:45	100	60,1000	-
2020-02-24 07:00:45	5	-	60,0700

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

**XS0883560715**

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

**DE000A1R0XG3**

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

**DE000A2G90P2**

<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 MTN V.2014(14/24)</b>				<b>XS1017833242</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>BasicNet S.p.A.</b>				<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>				<b>CH0011432447</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-AKTIEFONDS 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>
2020-02-24 17:16:24	80	15,1800	-	
2020-02-24 14:00:38	770	-	15,0000	
<b>Baumot Group AG</b>				<b>DE000A2G8Y89</b>
2020-02-24 14:57:59	5.000	-	1,6400	
2020-02-24 13:02:26	5.000	-	1,6520	
2020-02-24 09:42:32	1.000	-	1,6540	
<b>Bausch Health Companies Inc.</b>				<b>CA0717341071</b>
<b>BAVARIA Industriekapital AG</b>				<b>DE0002605557</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>				<b>XS1968814332</b>
<b>BAWAG Group AG</b>				<b>AT0000BAWAG2</b>
2020-02-24 09:21:18	5	-	42,6400	
2020-02-24 08:21:04	110	43,1000	-	
2020-02-24 08:14:35	100	-	43,4000	



<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>			<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>			<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>			<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>			<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>			<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>			<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/25 REGS</b>			<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>			<b>USU07265AF50</b>
<b>Bayan Resources Group</b>			<b>ID1000111701</b>
<b>Bayer AG</b>			<b>DE000BAY0017</b>
2020-02-24 20:31:36	17	-	70,1100
2020-02-24 19:53:50	100	-	70,1200
2020-02-24 19:36:58	100	70,2800	-
2020-02-24 19:16:56	73	-	69,8200
2020-02-24 19:16:56	150	69,8900	-
2020-02-24 19:16:55	350	-	69,7000
2020-02-24 19:16:24	6	-	70,0000
2020-02-24 19:16:24	40	-	70,0000
2020-02-24 18:48:35	5	70,2800	-
2020-02-24 18:34:03	200	-	70,1400
2020-02-24 18:31:51	14	-	70,1400
2020-02-24 18:19:25	33	-	70,1700
2020-02-24 18:18:14	200	70,2100	-
2020-02-24 17:38:59	50	70,4700	-
2020-02-24 16:56:22	173	-	70,5800
2020-02-24 16:41:02	200	-	70,3900
2020-02-24 16:36:21	40	70,3000	-
2020-02-24 16:12:16	10	-	70,6800
2020-02-24 16:03:30	25	70,5000	-
2020-02-24 16:03:30	424	-	70,5000
2020-02-24 15:55:01	303	70,6100	-
2020-02-24 15:51:54	73	-	70,6600
2020-02-24 15:40:45	1	70,7000	-
2020-02-24 15:14:56	20	-	71,0100
2020-02-24 15:13:47	600	70,9900	-
2020-02-24 15:09:15	32	70,8500	-
2020-02-24 15:08:45	70	-	70,8800
2020-02-24 15:04:10	20	70,8300	-
2020-02-24 14:47:03	25	70,9400	-
2020-02-24 14:45:48	1.143	-	70,9300
2020-02-24 14:44:28	5	-	70,9300
2020-02-24 14:41:44	125	70,7500	-
2020-02-24 14:38:20	71	70,9500	-
2020-02-24 14:18:06	100	70,7900	-
2020-02-24 14:17:23	500	70,7600	-
2020-02-24 14:16:54	500	70,7800	-

2020-02-24 14:16:29	100	-	70,8100
2020-02-24 13:51:59	20	-	70,8300
2020-02-24 13:41:02	100	-	70,9000
2020-02-24 13:28:34	100	-	70,9200
2020-02-24 13:28:34	44	-	70,9200
2020-02-24 13:28:34	100	-	70,9200
2020-02-24 13:19:51	90	-	70,9800
2020-02-24 13:15:45	17	71,0000	-
2020-02-24 13:04:48	145	-	70,9700
2020-02-24 12:57:51	100	-	71,0100
2020-02-24 12:49:09	20	-	70,9900
2020-02-24 11:55:31	92	-	71,1000
2020-02-24 11:53:39	200	-	71,0700
2020-02-24 11:47:40	162	-	71,1000
2020-02-24 11:38:28	32	-	71,1300
2020-02-24 10:55:45	140	-	70,9500
2020-02-24 10:48:41	70	-	70,9800
2020-02-24 10:37:59	55	-	71,0800
2020-02-24 10:34:35	30	-	71,1800
2020-02-24 10:30:46	50	71,1600	-
2020-02-24 10:29:33	200	71,2000	-
2020-02-24 10:17:19	14	-	71,2400
2020-02-24 10:13:58	307	-	71,2100
2020-02-24 10:06:16	64	-	71,2000
2020-02-24 10:03:56	50	71,2200	-
2020-02-24 10:02:05	20	-	71,2000
2020-02-24 09:57:09	100	-	71,2400
2020-02-24 09:55:53	200	-	71,2500
2020-02-24 09:54:34	200	-	71,2300
2020-02-24 09:52:12	39	71,2100	-
2020-02-24 09:48:41	300	-	71,2300
2020-02-24 09:47:16	70	71,2800	-
2020-02-24 09:44:07	200	-	71,2100
2020-02-24 09:34:36	300	-	71,0800
2020-02-24 09:27:09	295	-	71,1300
2020-02-24 09:25:32	700	-	71,1700
2020-02-24 09:21:40	80	71,2100	-
2020-02-24 09:04:56	100	71,2600	-
2020-02-24 09:03:32	200	-	71,1900
2020-02-24 08:59:12	10	71,4100	-
2020-02-24 08:57:16	50	-	71,3200
2020-02-24 08:54:32	50	-	71,0900
2020-02-24 08:54:22	15	71,1100	-
2020-02-24 08:54:17	100	71,1400	-
2020-02-24 08:53:41	50	71,2000	-
2020-02-24 08:51:57	14	-	71,4300
2020-02-24 08:50:58	15	-	71,4000
2020-02-24 08:50:53	12	-	71,4200
2020-02-24 08:49:09	140	-	71,4400
2020-02-24 08:48:16	75	-	71,4300
2020-02-24 08:43:44	100	-	71,5400
2020-02-24 08:41:28	25	-	71,6400
2020-02-24 08:39:24	475	-	71,7800
2020-02-24 08:36:10	20	-	71,7000
2020-02-24 08:34:44	43	-	71,7200
2020-02-24 08:33:41	150	71,4900	-
2020-02-24 08:31:49	50	71,4100	-
2020-02-24 08:31:27	15	71,4600	-
2020-02-24 08:30:25	30	-	71,4800
2020-02-24 08:29:15	99	-	71,7900
2020-02-24 08:28:56	30	-	71,8800
2020-02-24 08:28:54	229	-	71,8800
2020-02-24 08:28:20	20	71,7900	-
2020-02-24 08:28:01	100	71,8200	-
2020-02-24 08:22:01	250	-	72,2200
2020-02-24 08:19:46	500	-	72,2800
2020-02-24 08:13:33	50	72,1600	-
2020-02-24 08:13:22	75	-	72,1700
2020-02-24 08:08:51	120	-	72,6300
2020-02-24 08:08:16	60	72,6300	-
2020-02-24 08:06:45	15	72,5800	-
2020-02-24 08:04:56	530	-	72,8300
2020-02-24 08:02:16	130	-	71,7500
2020-02-24 08:02:16	60	-	71,7500

2020-02-24 07:47:07	40	-	71,5200
2020-02-24 07:39:43	50	-	71,6100
2020-02-24 07:39:34	700	-	71,2900
2020-02-24 07:36:48	20	71,8800	-
2020-02-24 07:26:25	200	-	71,6200
2020-02-24 07:02:38	35	-	71,8000
2020-02-24 07:02:38	40	-	71,8000
2020-02-24 07:02:37	27	-	71,8000
2020-02-24 07:02:37	44	-	71,8000
2020-02-24 07:02:37	50	-	71,8000
2020-02-24 07:02:37	33	-	71,8000

**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**

2020-02-24 20:58:39	15	-	25,7000
2020-02-24 20:56:38	160	-	44,0000
2020-02-24 20:56:09	4.300	1,1270	-
2020-02-24 20:54:58	25	-	28,8050
2020-02-24 20:54:21	800	-	1,1430
2020-02-24 20:51:53	100	1,1520	-
2020-02-24 20:50:52	100	201,7500	-
2020-02-24 20:48:21	400	1,1580	-
2020-02-24 20:47:11	25	105,2600	-
2020-02-24 20:45:14	2.000	-	1,1470
2020-02-24 20:42:41	6.500	0,3880	-
2020-02-24 20:39:19	530	-	2,5700
2020-02-24 20:38:55	1.000	1,1530	-
2020-02-24 20:37:13	2.700	1,1540	-
2020-02-24 20:36:33	300	1,1580	-
2020-02-24 20:35:39	900	-	1,1480
2020-02-24 20:34:40	800	-	1,1520
2020-02-24 20:34:14	6.000	1,1600	-
2020-02-24 20:32:50	3.000	-	1,1480
2020-02-24 20:31:06	2.500	1,1520	-
2020-02-24 20:30:41	7.000	1,1540	-
2020-02-24 20:29:01	8.000	0,3820	-
2020-02-24 20:24:22	500	1,1580	-
2020-02-24 20:24:05	1.000	1,1580	-
2020-02-24 20:23:53	1.500	1,1580	-
2020-02-24 20:22:50	2.000	1,1580	-
2020-02-24 20:18:08	15	-	105,1200
2020-02-24 20:13:01	2.500	-	1,1410
2020-02-24 20:08:41	1.200	-	1,1430
2020-02-24 20:08:31	2.250	-	1,1430
2020-02-24 20:07:29	2.000	1,1510	-
2020-02-24 20:06:05	1.000	1,1510	-
2020-02-24 20:02:27	8.500	-	1,1230
2020-02-24 20:01:55	1.000	1,1340	-
2020-02-24 20:00:32	250	1,1360	-
2020-02-24 20:00:04	1.100	-	2,5700
2020-02-24 19:55:52	5.000	1,1180	-
2020-02-24 19:52:52	900	1,1200	-
2020-02-24 19:43:55	3.000	1,1110	-
2020-02-24 19:41:35	750	-	1,1060
2020-02-24 19:36:36	50	1,1110	-
2020-02-24 19:35:29	1.200	-	1,1060
2020-02-24 19:34:09	230	-	1,1010
2020-02-24 19:29:18	4.000	1,1020	-
2020-02-24 19:27:36	3.000	1,1000	-
2020-02-24 19:26:40	2.000	1,1010	-
2020-02-24 19:22:48	4.000	-	1,0970
2020-02-24 19:19:36	2.200	-	1,1010
2020-02-24 19:16:33	1.000	-	1,1030
2020-02-24 19:12:57	500	1,0980	-
2020-02-24 19:11:16	3.000	-	1,0930
2020-02-24 19:06:41	1.100	-	1,0900

2020-02-24 19:04:00	200	-	12,5000
2020-02-24 18:59:45	250	2,7500	-
2020-02-24 18:55:36	180	3,3800	-
2020-02-24 18:51:06	350	1,0990	-
2020-02-24 18:49:33	1.000	-	1,0860
2020-02-24 18:49:21	350	-	1,0860
2020-02-24 18:45:27	400	-	1,0750
2020-02-24 18:44:32	250	1,0720	-
2020-02-24 18:37:03	2.500	-	1,0830
2020-02-24 18:35:05	8.000	-	1,0770
2020-02-24 18:35:03	2.000	-	1,0770
2020-02-24 18:32:41	2.000	-	1,0750
2020-02-24 18:31:27	4.400	-	1,0730
2020-02-24 18:27:59	2.000	-	1,0630
2020-02-24 18:24:35	164	1,0770	-
2020-02-24 18:24:35	1.000	1,0770	-
2020-02-24 18:14:06	16	341,0000	-
2020-02-24 18:13:15	3.000	1,1000	-
2020-02-24 18:13:15	1.250	1,1000	-
2020-02-24 18:13:15	415	1,1000	-
2020-02-24 18:12:41	1.500	-	1,0940
2020-02-24 18:12:41	2.100	-	1,0940
2020-02-24 18:12:41	10.000	-	1,0940
2020-02-24 18:12:41	2.000	-	1,0940
2020-02-24 18:10:07	6.600	-	1,1030
2020-02-24 18:10:03	3.000	-	1,1030
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2020-02-24 09:35:33	6.000	1,1600	-
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2020-02-24 08:17:08	550	-	1,2190
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2020-02-24 07:28:35	2.000	-	1,1870
2020-02-24 07:28:35	1.000	-	1,1870
2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
2020-02-24 07:26:13	1.500	-	1,2020
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2020-02-24 07:00:03	30	-	36,6150
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2020-02-24 18:35:03	2.000	-	1,0770
2020-02-24 18:32:41	2.000	-	1,0750
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2020-02-24 18:12:41	2.000	-	1,0940
2020-02-24 18:12:41	1.500	-	1,0940
2020-02-24 18:12:41	2.100	-	1,0940
2020-02-24 18:10:07	6.600	-	1,1030
2020-02-24 18:10:03	3.000	-	1,1030
2020-02-24 18:06:49	338	-	1,1030
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2020-02-24 18:05:48	1.900	1,1110	-
2020-02-24 18:05:08	530	-	1,1050
2020-02-24 18:03:59	1.000	-	1,1090
2020-02-24 18:03:56	1.490	-	1,1090
2020-02-24 18:00:36	133	-	21,6250
2020-02-24 17:59:18	57	-	21,2400
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2020-02-24 17:38:26	1.000	-	1,1090

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2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
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2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
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2020-02-24 17:21:28	444	-	1,1130
2020-02-24 17:20:34	700	-	1,1130
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2020-02-24 15:48:42	2.000	1,1430	-
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2020-02-24 14:12:54	3.000	1,1670	-
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2020-02-24 14:02:48	1.000	-	1,1610

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2020-02-24 13:31:44	1.500	1,1830	-
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2020-02-24 09:36:24	10	-	116,0500
2020-02-24 09:35:59	200	-	11,8100
2020-02-24 09:35:44	3.950	-	1,1500
2020-02-24 09:35:43	1.000	-	1,1500
2020-02-24 09:35:33	6.000	1,1600	-
2020-02-24 09:35:16	850	1,1640	-
2020-02-24 09:35:16	3.100	1,1640	-
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2020-02-24 09:24:17	650	-	1,1540
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2020-02-24 08:53:38	80	-	117,8500
2020-02-24 08:52:51	3.500	-	1,1810
2020-02-24 08:52:38	800	1,1960	-
2020-02-24 08:52:32	70	-	102,4800
2020-02-24 08:52:21	150	-	1,1850
2020-02-24 08:52:06	1.000	-	1,1830
2020-02-24 08:51:53	2.000	-	1,1830
2020-02-24 08:51:51	500	1,1930	-
2020-02-24 08:51:26	1.750	-	1,1860
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2020-02-24 08:49:27	26	-	248,0500
2020-02-24 08:49:04	6.000	-	1,1830
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2020-02-24 08:48:39	45	-	102,0200
2020-02-24 08:48:22	2.000	-	1,1820
2020-02-24 08:48:18	750	-	1,1810
2020-02-24 08:48:04	700	1,1880	-
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2020-02-24 08:46:27	5.000	1,1800	-
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2020-02-24 08:46:24	250	-	1,1720
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2020-02-24 08:45:41	200	-	32,3000
2020-02-24 08:45:31	99	-	117,8500
2020-02-24 08:45:29	175	22,0000	-
2020-02-24 08:44:56	130	1,1860	-
2020-02-24 08:44:39	150	-	1,1820
2020-02-24 08:44:33	150	1,1920	-
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2020-02-24 08:43:43	10.000	1,2000	-
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2020-02-24 08:43:10	5.000	1,1980	-
2020-02-24 08:43:08	3.000	-	1,1880
2020-02-24 08:43:05	1.000	-	1,1880
2020-02-24 08:42:16	2.000	-	1,1900
2020-02-24 08:42:10	2.500	1,2000	-
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2020-02-24 08:40:53	1.500	-	1,1940
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2020-02-24 08:40:27	10.000	1,2100	-
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2020-02-24 08:40:06	4.200	1,2000	-
2020-02-24 08:39:48	140	33,6000	-
2020-02-24 08:39:34	5.000	1,2030	-
2020-02-24 08:39:34	25	-	46,2000
2020-02-24 08:39:22	500	1,2030	-
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2020-02-24 08:39:11	1.000	-	1,1990
2020-02-24 08:38:28	1.550	-	1,1990
2020-02-24 08:37:41	4	-	102,0200
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2020-02-24 08:37:33	10.000	-	1,1940
2020-02-24 08:37:30	1.250	1,2090	-
2020-02-24 08:37:26	4.000	-	1,2020
2020-02-24 08:37:17	1.000	-	1,1990
2020-02-24 08:37:10	67	-	20,8000
2020-02-24 08:37:07	5.000	-	1,1990
2020-02-24 08:36:43	10.000	1,2170	-
2020-02-24 08:36:24	320	1,2060	-
2020-02-24 08:35:50	83	-	33,4000
2020-02-24 08:35:46	2.500	-	1,2030
2020-02-24 08:35:22	1.125	-	1,2030
2020-02-24 08:35:17	680	-	1,2030
2020-02-24 08:35:13	300	1,2100	-
2020-02-24 08:35:02	1.400	-	1,2030
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2020-02-24 07:39:39	4.620	-	1,1790
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2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
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2020-02-24 07:26:03	5.000	0,2100	-
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2020-02-24 07:23:18	1.000	-	1,2250
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2020-02-24 19:52:52	900	1,1200	-
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2020-02-24 19:16:33	1.000	-	1,1030
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2020-02-24 19:11:16	3.000	-	1,0930
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2020-02-24 18:45:27	400	-	1,0750
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2020-02-24 18:35:03	2.000	-	1,0770
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2020-02-24 18:12:41	1.500	-	1,0940
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2020-02-24 18:03:56	1.490	-	1,1090
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2020-02-24 17:38:00	1.500	-	1,1090
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2020-02-24 17:33:20	5.000	-	1,1110
2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
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2020-02-24 14:02:48	1.000	-	1,1610
2020-02-24 14:00:58	300	1,1670	-
2020-02-24 13:59:23	600	-	1,1590
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2020-02-24 13:31:44	1.500	1,1830	-
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2020-02-24 13:17:03	150	-	1,1840
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2020-02-24 12:38:12	2.000	-	1,1810
2020-02-24 12:20:16	1.500	-	1,1780
2020-02-24 12:06:58	1.100	-	1,1890
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2020-02-24 11:41:26	500	21,1750	-
2020-02-24 11:40:40	20	21,5200	-
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2020-02-24 10:43:18	400	-	2,7010
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2020-02-24 10:14:18	725	1,3750	-
2020-02-24 10:13:41	100	-	18,2000
2020-02-24 10:12:11	2.500	-	1,2020
2020-02-24 10:11:31	40	-	12,4000
2020-02-24 10:08:22	400	-	1,1800
2020-02-24 10:07:36	4.500	1,1860	-
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2020-02-24 10:05:21	2.500	1,1870	-
2020-02-24 10:03:35	500	1,1790	-
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2020-02-24 09:49:47	15	-	255,2000
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2020-02-24 09:46:08	5.000	-	1,1720
2020-02-24 09:41:44	15	-	44,2000
2020-02-24 09:36:24	10	-	116,0500
2020-02-24 09:35:59	200	-	11,8100
2020-02-24 09:35:44	3.950	-	1,1500
2020-02-24 09:35:43	1.000	-	1,1500
2020-02-24 09:35:33	6.000	1,1600	-
2020-02-24 09:35:16	850	1,1640	-
2020-02-24 09:35:16	3.100	1,1640	-
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2020-02-24 09:24:17	350	-	25,7450
2020-02-24 09:24:17	650	-	1,1540
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2020-02-24 09:07:41	4.000	-	1,1770
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2020-02-24 09:03:04	50	-	64,0000
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2020-02-24 08:54:53	1.700	1,2000	-
2020-02-24 08:54:51	1.000	1,2000	-
2020-02-24 08:54:08	200	-	1,1800
2020-02-24 08:53:38	80	-	117,8500
2020-02-24 08:52:51	3.500	-	1,1810
2020-02-24 08:52:38	800	1,1960	-
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2020-02-24 08:52:21	150	-	1,1850
2020-02-24 08:52:06	1.000	-	1,1830
2020-02-24 08:51:53	2.000	-	1,1830
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2020-02-24 08:49:04	6.000	-	1,1830
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2020-02-24 08:48:18	750	-	1,1810
2020-02-24 08:48:04	700	1,1880	-
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2020-02-24 08:46:27	5.000	1,1800	-
2020-02-24 08:46:27	2.600	-	1,1700
2020-02-24 08:46:24	250	-	1,1720
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2020-02-24 08:45:31	99	-	117,8500
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2020-02-24 08:43:45	500	1,1920	-
2020-02-24 08:43:43	10.000	1,2000	-
2020-02-24 08:43:42	4.500	-	1,1830
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2020-02-24 08:43:15	15.000	-	1,1800
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2020-02-24 08:43:08	3.000	-	1,1880
2020-02-24 08:43:05	1.000	-	1,1880
2020-02-24 08:42:16	2.000	-	1,1900
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2020-02-24 08:42:03	10	-	200,0000
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2020-02-24 08:37:41	26	-	102,0200
2020-02-24 08:37:33	10.000	-	1,1940
2020-02-24 08:37:30	1.250	1,2090	-
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2020-02-24 08:37:17	1.000	-	1,1990
2020-02-24 08:37:10	67	-	20,8000
2020-02-24 08:37:07	5.000	-	1,1990
2020-02-24 08:36:43	10.000	1,2170	-
2020-02-24 08:36:24	320	1,2060	-
2020-02-24 08:35:50	83	-	33,4000
2020-02-24 08:35:46	2.500	-	1,2030
2020-02-24 08:35:22	1.125	-	1,2030
2020-02-24 08:35:17	680	-	1,2030
2020-02-24 08:35:13	300	1,2100	-
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2020-02-24 08:34:57	2	103,0000	-
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2020-02-24 08:31:59	15	121,9500	-

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2020-02-24 08:31:38	2.500	-	1,2000
2020-02-24 08:31:27	3.000	1,2100	-
2020-02-24 08:31:26	5.000	1,2110	-
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2020-02-24 08:30:25	25.000	1,2350	-
2020-02-24 08:30:11	8.000	1,2210	-
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2020-02-24 08:26:44	2.000	1,2230	-
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2020-02-24 08:26:08	5.000	-	1,2130
2020-02-24 08:26:07	200	-	33,4000
2020-02-24 08:25:51	3.000	1,2260	-
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2020-02-24 08:09:11	1.000	1,2360	-
2020-02-24 08:08:23	2.000	1,2370	-
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2020-02-24 07:40:00	3.000	-	1,1790
2020-02-24 07:39:46	2.000	-	1,1790

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2020-02-24 07:34:17	300	-	10,6000
2020-02-24 07:28:35	2.000	-	1,1870
2020-02-24 07:28:35	1.000	-	1,1870
2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
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2020-02-24 20:39:19	530	-	2,5700
2020-02-24 20:38:55	1.000	1,1530	-
2020-02-24 20:37:13	2.700	1,1540	-
2020-02-24 20:36:33	300	1,1580	-
2020-02-24 20:35:39	900	-	1,1480
2020-02-24 20:34:40	800	-	1,1520
2020-02-24 20:34:14	6.000	1,1600	-
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2020-02-24 20:31:06	2.500	1,1520	-
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2020-02-24 20:29:01	8.000	0,3820	-
2020-02-24 20:24:22	500	1,1580	-
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2020-02-24 20:08:31	2.250	-	1,1430
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2020-02-24 20:06:05	1.000	1,1510	-
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2020-02-24 19:52:52	900	1,1200	-
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2020-02-24 19:34:09	230	-	1,1010
2020-02-24 19:29:18	4.000	1,1020	-
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2020-02-24 19:22:48	4.000	-	1,0970
2020-02-24 19:19:36	2.200	-	1,1010
2020-02-24 19:16:33	1.000	-	1,1030
2020-02-24 19:12:57	500	1,0980	-
2020-02-24 19:11:16	3.000	-	1,0930
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2020-02-24 18:49:21	350	-	1,0860
2020-02-24 18:45:27	400	-	1,0750
2020-02-24 18:44:32	250	1,0720	-
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2020-02-24 18:35:05	8.000	-	1,0770
2020-02-24 18:35:03	2.000	-	1,0770
2020-02-24 18:32:41	2.000	-	1,0750
2020-02-24 18:31:27	4.400	-	1,0730
2020-02-24 18:27:59	2.000	-	1,0630
2020-02-24 18:24:35	164	1,0770	-
2020-02-24 18:24:35	1.000	1,0770	-
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2020-02-24 18:13:15	415	1,1000	-
2020-02-24 18:12:41	2.000	-	1,0940
2020-02-24 18:12:41	1.500	-	1,0940
2020-02-24 18:12:41	2.100	-	1,0940
2020-02-24 18:12:41	10.000	-	1,0940
2020-02-24 18:10:07	6.600	-	1,1030
2020-02-24 18:10:03	3.000	-	1,1030
2020-02-24 18:06:49	338	-	1,1030
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2020-02-24 18:05:48	1.900	1,1110	-
2020-02-24 18:05:08	530	-	1,1050
2020-02-24 18:03:59	1.000	-	1,1090
2020-02-24 18:03:56	1.490	-	1,1090
2020-02-24 18:00:36	133	-	21,6250
2020-02-24 17:59:18	57	-	21,2400
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2020-02-24 17:51:54	500	1,1260	-
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2020-02-24 17:38:59	5	-	120,0000
2020-02-24 17:38:39	12.000	-	1,1090
2020-02-24 17:38:26	1.000	-	1,1090
2020-02-24 17:38:00	1.500	-	1,1090
2020-02-24 17:34:55	1.000	-	1,1120
2020-02-24 17:34:21	5.000	-	1,1110
2020-02-24 17:33:20	5.000	-	1,1110
2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110

2020-02-24 17:23:22	1.000	-	1,1130
2020-02-24 17:21:56	3.950	-	1,1130
2020-02-24 17:21:28	444	-	1,1130
2020-02-24 17:20:34	700	-	1,1130
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2020-02-24 16:42:22	4.700	1,1430	-
2020-02-24 16:40:30	300	1,1420	-
2020-02-24 16:29:21	90	-	103,9400
2020-02-24 16:27:37	1.000	27,8990	-
2020-02-24 16:21:31	40	-	104,0400
2020-02-24 16:20:24	6.000	-	1,1400
2020-02-24 16:19:29	5.000	-	1,1440
2020-02-24 16:18:43	2.217	-	1,1350
2020-02-24 16:13:06	1.000	1,1370	-
2020-02-24 16:11:37	400	1,1330	-
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2020-02-24 15:57:40	30	35,6000	-
2020-02-24 15:55:13	1.800	-	1,1040
2020-02-24 15:55:13	1.000	-	1,1040
2020-02-24 15:50:24	1.000	1,1400	-
2020-02-24 15:48:42	2.000	1,1430	-
2020-02-24 15:48:35	479	1,1430	-
2020-02-24 15:47:34	705	1,1400	-
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2020-02-24 15:11:44	25	-	67,7800
2020-02-24 15:07:03	800	-	78,0500
2020-02-24 15:04:32	450	1,1590	-
2020-02-24 15:00:56	1.000	-	1,1480
2020-02-24 14:54:44	433	1,1500	-
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2020-02-24 14:28:01	500	1,1500	-
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2020-02-24 14:02:48	1.000	-	1,1610
2020-02-24 14:00:58	300	1,1670	-
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2020-02-24 13:33:52	7.500	1,1790	-



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2020-02-24 13:17:03	150	-	1,1840
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2020-02-24 12:20:16	1.500	-	1,1780
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2020-02-24 08:53:38	80	-	117,8500
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2020-02-24 08:48:22	2.000	-	1,1820
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2020-02-24 08:48:04	700	1,1880	-
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2020-02-24 08:46:27	5.000	1,1800	-
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2020-02-24 08:46:24	250	-	1,1720
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2020-02-24 08:43:08	3.000	-	1,1880
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2020-02-24 08:42:16	2.000	-	1,1900
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2020-02-24 08:31:27	3.000	1,2100	-
2020-02-24 08:31:26	5.000	1,2110	-
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2020-02-24 08:17:36	1.000	1,2290	-
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2020-02-24 08:17:21	8.000	-	1,2110

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2020-02-24 07:40:00	3.000	-	1,1790
2020-02-24 07:39:46	2.000	-	1,1790
2020-02-24 07:39:39	4.620	-	1,1790
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2020-02-24 07:34:17	300	-	10,6000
2020-02-24 07:28:35	2.000	-	1,1870
2020-02-24 07:28:35	1.000	-	1,1870
2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
2020-02-24 07:26:13	1.500	-	1,2020
2020-02-24 07:26:03	5.000	0,2100	-
2020-02-24 07:25:01	1.200	-	1,2070
2020-02-24 07:24:23	1.130	-	1,2100
2020-02-24 07:24:19	900	-	1,2230
2020-02-24 07:24:07	1.000	-	1,2230
2020-02-24 07:23:23	560	-	1,2120
2020-02-24 07:23:18	1.000	-	1,2250
2020-02-24 07:17:43	33	-	34,2000
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2020-02-24 07:03:27	1.000	-	1,2680
2020-02-24 07:03:27	2.000	-	1,2680
2020-02-24 07:03:27	3.000	1,2710	-
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2020-02-24 07:00:19	170	23,0550	-
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2020-02-24 07:00:02	100	-	31,0350
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2020-02-24 20:39:19	530	-	2,5700
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2020-02-24 20:37:13	2.700	1,1540	-
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2020-02-24 20:32:50	3.000	-	1,1480
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2020-02-24 20:29:01	8.000	0,3820	-
2020-02-24 20:24:22	500	1,1580	-
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2020-02-24 20:08:41	1.200	-	1,1430
2020-02-24 20:08:31	2.250	-	1,1430
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2020-02-24 20:00:32	250	1,1360	-
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2020-02-24 19:52:52	900	1,1200	-
2020-02-24 19:43:55	3.000	1,1110	-
2020-02-24 19:41:35	750	-	1,1060
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2020-02-24 19:35:29	1.200	-	1,1060
2020-02-24 19:34:09	230	-	1,1010
2020-02-24 19:29:18	4.000	1,1020	-
2020-02-24 19:27:36	3.000	1,1000	-
2020-02-24 19:26:40	2.000	1,1010	-
2020-02-24 19:22:48	4.000	-	1,0970
2020-02-24 19:19:36	2.200	-	1,1010
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2020-02-24 19:11:16	3.000	-	1,0930
2020-02-24 19:06:41	1.100	-	1,0900
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2020-02-24 18:35:05	8.000	-	1,0770
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2020-02-24 18:06:49	338	-	1,1030
2020-02-24 18:06:21	200	-	12,6000
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2020-02-24 18:05:08	530	-	1,1050
2020-02-24 18:03:59	1.000	-	1,1090
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2020-02-24 17:38:39	12.000	-	1,1090
2020-02-24 17:38:26	1.000	-	1,1090
2020-02-24 17:38:00	1.500	-	1,1090
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2020-02-24 17:34:21	5.000	-	1,1110
2020-02-24 17:33:20	5.000	-	1,1110
2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
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2020-02-24 17:21:28	444	-	1,1130
2020-02-24 17:20:34	700	-	1,1130
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2020-02-24 14:28:01	500	1,1500	-
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2020-02-24 14:00:58	300	1,1670	-
2020-02-24 13:59:23	600	-	1,1590
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2020-02-24 13:32:06	1.975	-	1,1740
2020-02-24 13:31:44	1.500	1,1830	-
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2020-02-24 13:25:59	10.000	0,2580	-
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2020-02-24 09:35:44	3.950	-	1,1500
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2020-02-24 09:35:33	6.000	1,1600	-
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2020-02-24 08:48:22	2.000	-	1,1820
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2020-02-24 08:43:08	3.000	-	1,1880
2020-02-24 08:43:05	1.000	-	1,1880
2020-02-24 08:42:16	2.000	-	1,1900
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2020-02-24 08:39:34	25	-	46,2000
2020-02-24 08:39:22	500	1,2030	-
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2020-02-24 08:38:28	1.550	-	1,1990
2020-02-24 08:37:41	50	-	102,0200
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2020-02-24 08:37:33	10.000	-	1,1940
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2020-02-24 08:37:26	4.000	-	1,2020
2020-02-24 08:37:17	1.000	-	1,1990
2020-02-24 08:37:10	67	-	20,8000
2020-02-24 08:37:07	5.000	-	1,1990
2020-02-24 08:36:43	10.000	1,2170	-
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2020-02-24 08:35:46	2.500	-	1,2030
2020-02-24 08:35:22	1.125	-	1,2030
2020-02-24 08:35:17	680	-	1,2030
2020-02-24 08:35:13	300	1,2100	-
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2020-02-24 08:34:37	3.428	-	1,2020
2020-02-24 08:33:35	300	1,2100	-
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2020-02-24 08:31:46	17	347,0000	-
2020-02-24 08:31:40	1.000	-	1,2000
2020-02-24 08:31:38	2.500	-	1,2000
2020-02-24 08:31:27	3.000	1,2100	-
2020-02-24 08:31:26	5.000	1,2110	-
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2020-02-24 08:28:52	250	-	1,2140
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2020-02-24 08:26:44	2.000	1,2230	-
2020-02-24 08:26:29	250	-	1,2120
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2020-02-24 08:26:07	200	-	33,4000
2020-02-24 08:25:51	3.000	1,2260	-
2020-02-24 08:25:38	50	-	101,6200
2020-02-24 08:25:32	3.400	-	1,2190
2020-02-24 08:25:04	10.000	-	1,2130
2020-02-24 08:24:57	245	1,2340	-
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2020-02-24 08:24:50	2.600	-	1,2240
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2020-02-24 08:23:47	2.000	-	1,2280
2020-02-24 08:23:38	1.500	1,2390	-
2020-02-24 08:23:32	500	-	1,2300
2020-02-24 08:22:44	500	1,2370	-
2020-02-24 08:22:33	5.000	1,2370	-
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2020-02-24 08:21:41	60	-	21,4600
2020-02-24 08:20:20	3.000	-	1,2220
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2020-02-24 08:17:36	1.000	1,2290	-
2020-02-24 08:17:34	3.950	-	1,2190
2020-02-24 08:17:21	8.000	-	1,2110
2020-02-24 08:17:08	550	-	1,2190
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2020-02-24 08:11:33	35	-	33,4000
2020-02-24 08:10:48	1.000	-	1,2230
2020-02-24 08:10:41	2.250	-	1,2230
2020-02-24 08:09:11	1.000	1,2360	-
2020-02-24 08:08:23	2.000	1,2370	-
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2020-02-24 08:06:29	2.000	1,2530	-
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2020-02-24 08:06:14	2.200	1,2530	-
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2020-02-24 17:29:08	5.550	-	1,1120
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2020-02-24 08:48:04	700	1,1880	-
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2020-02-24 08:38:28	1.550	-	1,1990

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2020-02-24 08:17:34	3.950	-	1,2190
2020-02-24 08:17:21	8.000	-	1,2110
2020-02-24 08:17:08	550	-	1,2190
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2020-02-24 08:08:23	2.000	1,2370	-
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2020-02-24 07:39:46	2.000	-	1,1790
2020-02-24 07:39:39	4.620	-	1,1790
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2020-02-24 07:28:35	2.000	-	1,1870
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2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
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2020-02-24 20:13:01	2.500	-	1,1410
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2020-02-24 19:22:48	4.000	-	1,0970
2020-02-24 19:19:36	2.200	-	1,1010
2020-02-24 19:16:33	1.000	-	1,1030
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2020-02-24 19:11:16	3.000	-	1,0930
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2020-02-24 18:35:05	8.000	-	1,0770
2020-02-24 18:35:03	2.000	-	1,0770
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2020-02-24 18:05:08	530	-	1,1050
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2020-02-24 17:38:39	12.000	-	1,1090
2020-02-24 17:38:26	1.000	-	1,1090
2020-02-24 17:38:00	1.500	-	1,1090
2020-02-24 17:34:55	1.000	-	1,1120
2020-02-24 17:34:21	5.000	-	1,1110
2020-02-24 17:33:20	5.000	-	1,1110
2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
2020-02-24 17:21:56	3.950	-	1,1130
2020-02-24 17:21:28	444	-	1,1130
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2020-02-24 16:42:37	300	1,1430	-
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2020-02-24 15:18:57	100	22,5900	-
2020-02-24 15:11:48	3.000	-	1,1520
2020-02-24 15:11:44	25	-	67,7800
2020-02-24 15:07:03	800	-	78,0500
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2020-02-24 14:29:42	100	-	7,1600
2020-02-24 14:28:15	700	-	1,1400
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2020-02-24 14:10:30	5.000	0,2570	-
2020-02-24 14:02:48	1.000	-	1,1610
2020-02-24 14:00:58	300	1,1670	-
2020-02-24 13:59:23	600	-	1,1590
2020-02-24 13:45:03	262	21,5250	-
2020-02-24 13:43:18	500	-	1,1620
2020-02-24 13:42:17	10	-	102,2200
2020-02-24 13:41:50	16.000	-	1,1560
2020-02-24 13:41:00	5.000	1,1730	-
2020-02-24 13:33:52	7.500	1,1790	-
2020-02-24 13:32:06	1.975	-	1,1740
2020-02-24 13:31:44	1.500	1,1830	-
2020-02-24 13:30:46	1.700	-	1,1780
2020-02-24 13:25:59	10.000	0,2580	-
2020-02-24 13:21:58	217	-	21,9050
2020-02-24 13:17:03	150	-	1,1840
2020-02-24 13:00:27	3.980	-	1,1890
2020-02-24 12:50:41	2.222	1,1800	-
2020-02-24 12:39:37	10.000	-	99,4300
2020-02-24 12:38:12	2.000	-	1,1810
2020-02-24 12:20:16	1.500	-	1,1780
2020-02-24 12:06:58	1.100	-	1,1890
2020-02-24 11:43:19	90	-	34,6000
2020-02-24 11:41:26	500	21,1750	-
2020-02-24 11:40:40	20	21,5200	-
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2020-02-24 10:46:10	250	1,2100	-
2020-02-24 10:43:18	400	-	2,7010
2020-02-24 10:41:27	10.000	-	0,4350
2020-02-24 10:36:56	200	-	30,0000
2020-02-24 10:30:41	4.300	1,2040	-
2020-02-24 10:27:50	1.500	-	1,2000
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2020-02-24 10:14:18	725	1,3750	-
2020-02-24 10:13:41	100	-	18,2000
2020-02-24 10:12:11	2.500	-	1,2020
2020-02-24 10:11:31	40	-	12,4000
2020-02-24 10:08:22	400	-	1,1800
2020-02-24 10:07:36	4.500	1,1860	-
2020-02-24 10:06:38	800	1,1860	-
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2020-02-24 09:24:06	1.800	-	1,1600
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2020-02-24 08:54:08	200	-	1,1800
2020-02-24 08:53:38	80	-	117,8500
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2020-02-24 08:38:28	1.550	-	1,1990
2020-02-24 08:37:41	4	-	102,0200
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2020-02-24 08:37:41	26	-	102,0200
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2020-02-24 08:37:17	1.000	-	1,1990
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2020-02-24 08:17:08	550	-	1,2190
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2020-02-24 07:39:39	4.620	-	1,1790
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2020-02-24 07:28:35	2.000	-	1,1870
2020-02-24 07:28:35	1.000	-	1,1870
2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
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2020-02-24 20:39:19	530	-	2,5700
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2020-02-24 20:37:13	2.700	1,1540	-
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2020-02-24 20:34:40	800	-	1,1520
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2020-02-24 20:29:01	8.000	0,3820	-
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2020-02-24 20:18:08	15	-	105,1200
2020-02-24 20:13:01	2.500	-	1,1410
2020-02-24 20:08:41	1.200	-	1,1430
2020-02-24 20:08:31	2.250	-	1,1430
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2020-02-24 19:52:52	900	1,1200	-
2020-02-24 19:43:55	3.000	1,1110	-
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2020-02-24 19:29:18	4.000	1,1020	-



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2020-02-24 19:22:48	4.000	-	1,0970
2020-02-24 19:19:36	2.200	-	1,1010
2020-02-24 19:16:33	1.000	-	1,1030
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2020-02-24 18:49:21	350	-	1,0860
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2020-02-24 18:44:32	250	1,0720	-
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2020-02-24 18:35:05	8.000	-	1,0770
2020-02-24 18:35:03	2.000	-	1,0770
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2020-02-24 18:12:41	1.500	-	1,0940
2020-02-24 18:12:41	2.100	-	1,0940
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2020-02-24 18:10:03	3.000	-	1,1030
2020-02-24 18:06:49	338	-	1,1030
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2020-02-24 18:05:08	530	-	1,1050
2020-02-24 18:03:59	1.000	-	1,1090
2020-02-24 18:03:56	1.490	-	1,1090
2020-02-24 18:00:36	133	-	21,6250
2020-02-24 17:59:18	57	-	21,2400
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2020-02-24 17:38:39	12.000	-	1,1090
2020-02-24 17:38:26	1.000	-	1,1090
2020-02-24 17:38:00	1.500	-	1,1090
2020-02-24 17:34:55	1.000	-	1,1120
2020-02-24 17:34:21	5.000	-	1,1110
2020-02-24 17:33:20	5.000	-	1,1110
2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
2020-02-24 17:21:56	3.950	-	1,1130
2020-02-24 17:21:28	444	-	1,1130
2020-02-24 17:20:34	700	-	1,1130
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2020-02-24 08:17:08	550	-	1,2190
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2020-02-24 07:39:46	2.000	-	1,1790
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2020-02-24 07:28:35	2.000	-	1,1870
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2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
2020-02-24 07:26:13	1.500	-	1,2020
2020-02-24 07:26:03	5.000	0,2100	-
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2020-02-24 19:34:09	230	-	1,1010
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2020-02-24 19:19:36	2.200	-	1,1010
2020-02-24 19:16:33	1.000	-	1,1030
2020-02-24 19:12:57	500	1,0980	-
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2020-02-24 19:06:41	1.100	-	1,0900
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2020-02-24 18:49:21	350	-	1,0860
2020-02-24 18:45:27	400	-	1,0750
2020-02-24 18:44:32	250	1,0720	-
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2020-02-24 18:35:05	8.000	-	1,0770
2020-02-24 18:35:03	2.000	-	1,0770
2020-02-24 18:32:41	2.000	-	1,0750
2020-02-24 18:31:27	4.400	-	1,0730
2020-02-24 18:27:59	2.000	-	1,0630
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2020-02-24 18:12:41	1.500	-	1,0940
2020-02-24 18:12:41	2.100	-	1,0940
2020-02-24 18:10:07	6.600	-	1,1030
2020-02-24 18:10:03	3.000	-	1,1030
2020-02-24 18:06:49	338	-	1,1030
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2020-02-24 18:05:08	530	-	1,1050
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2020-02-24 18:03:56	1.490	-	1,1090
2020-02-24 18:00:36	133	-	21,6250

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2020-02-24 17:38:39	12.000	-	1,1090
2020-02-24 17:38:26	1.000	-	1,1090
2020-02-24 17:38:00	1.500	-	1,1090
2020-02-24 17:34:55	1.000	-	1,1120
2020-02-24 17:34:21	5.000	-	1,1110
2020-02-24 17:33:20	5.000	-	1,1110
2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
2020-02-24 17:21:56	3.950	-	1,1130
2020-02-24 17:21:28	444	-	1,1130
2020-02-24 17:20:34	700	-	1,1130
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2020-02-24 16:19:29	5.000	-	1,1440
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2020-02-24 15:50:24	1.000	1,1400	-
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2020-02-24 15:48:35	479	1,1430	-
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2020-02-24 15:11:48	3.000	-	1,1520
2020-02-24 15:11:44	25	-	67,7800
2020-02-24 15:07:03	800	-	78,0500
2020-02-24 15:04:32	450	1,1590	-
2020-02-24 15:00:56	1.000	-	1,1480
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2020-02-24 14:28:01	400	1,1500	-
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2020-02-24 14:02:48	1.000	-	1,1610
2020-02-24 14:00:58	300	1,1670	-
2020-02-24 13:59:23	600	-	1,1590
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2020-02-24 13:31:44	1.500	1,1830	-
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2020-02-24 13:25:59	10.000	0,2580	-
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2020-02-24 13:17:03	150	-	1,1840
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2020-02-24 10:11:31	40	-	12,4000
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2020-02-24 08:53:38	80	-	117,8500
2020-02-24 08:52:51	3.500	-	1,1810
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2020-02-24 08:52:21	150	-	1,1850
2020-02-24 08:52:06	1.000	-	1,1830
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2020-02-24 08:49:04	6.000	-	1,1830
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2020-02-24 08:48:39	45	-	102,0200
2020-02-24 08:48:22	2.000	-	1,1820
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2020-02-24 08:48:04	700	1,1880	-
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2020-02-24 08:46:27	5.000	1,1800	-
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2020-02-24 08:46:24	250	-	1,1720
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2020-02-24 08:45:41	200	-	32,3000
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2020-02-24 08:44:39	150	-	1,1820
2020-02-24 08:44:33	150	1,1920	-
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2020-02-24 08:43:08	3.000	-	1,1880
2020-02-24 08:43:05	1.000	-	1,1880
2020-02-24 08:42:16	2.000	-	1,1900
2020-02-24 08:42:10	2.500	1,2000	-
2020-02-24 08:42:03	10	-	200,0000
2020-02-24 08:41:53	2.200	-	1,1910
2020-02-24 08:41:13	500	1,2030	-
2020-02-24 08:40:53	1.500	-	1,1940
2020-02-24 08:40:43	800	1,2040	-
2020-02-24 08:40:27	10.000	1,2100	-
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2020-02-24 08:39:48	140	33,6000	-
2020-02-24 08:39:34	5.000	1,2030	-
2020-02-24 08:39:34	25	-	46,2000
2020-02-24 08:39:22	500	1,2030	-
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2020-02-24 08:38:28	1.550	-	1,1990
2020-02-24 08:37:41	4	-	102,0200
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2020-02-24 08:37:33	10.000	-	1,1940
2020-02-24 08:37:30	1.250	1,2090	-
2020-02-24 08:37:26	4.000	-	1,2020
2020-02-24 08:37:17	1.000	-	1,1990
2020-02-24 08:37:10	67	-	20,8000
2020-02-24 08:37:07	5.000	-	1,1990
2020-02-24 08:36:43	10.000	1,2170	-
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2020-02-24 08:35:22	1.125	-	1,2030
2020-02-24 08:35:17	680	-	1,2030
2020-02-24 08:35:13	300	1,2100	-
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2020-02-24 08:34:37	3.428	-	1,2020
2020-02-24 08:33:35	300	1,2100	-
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2020-02-24 08:32:40	280	-	1,2040
2020-02-24 08:32:11	6	-	248,0500
2020-02-24 08:31:59	15	121,9500	-
2020-02-24 08:31:46	17	347,0000	-
2020-02-24 08:31:40	1.000	-	1,2000
2020-02-24 08:31:38	2.500	-	1,2000
2020-02-24 08:31:27	3.000	1,2100	-
2020-02-24 08:31:26	5.000	1,2110	-
2020-02-24 08:31:22	3.000	-	1,2030
2020-02-24 08:31:21	1.200	1,2130	-
2020-02-24 08:30:25	25.000	1,2350	-
2020-02-24 08:30:11	8.000	1,2210	-
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2020-02-24 08:26:44	2.000	1,2230	-
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2020-02-24 08:26:07	200	-	33,4000
2020-02-24 08:25:51	3.000	1,2260	-
2020-02-24 08:25:38	50	-	101,6200
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2020-02-24 08:25:04	10.000	-	1,2130

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2020-02-24 08:24:19	570	-	1,2230
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2020-02-24 08:23:32	500	-	1,2300
2020-02-24 08:22:44	500	1,2370	-
2020-02-24 08:22:33	5.000	1,2370	-
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2020-02-24 07:23:18	1.000	-	1,2250
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2020-02-24 18:10:03	3.000	-	1,1030
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2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
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2020-02-24 17:24:26	3.000	-	1,1110
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2020-02-24 10:27:50	1.500	-	1,2000
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2020-02-24 10:11:31	40	-	12,4000
2020-02-24 10:08:22	400	-	1,1800
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2020-02-24 09:35:44	3.950	-	1,1500
2020-02-24 09:35:43	1.000	-	1,1500
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2020-02-24 09:24:06	1.800	-	1,1600
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2020-02-24 08:54:08	200	-	1,1800
2020-02-24 08:53:38	80	-	117,8500
2020-02-24 08:52:51	3.500	-	1,1810
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2020-02-24 08:49:27	26	-	248,0500
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2020-02-24 08:48:22	2.000	-	1,1820
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2020-02-24 08:47:13	600	-	1,1760
2020-02-24 08:46:27	5.000	1,1800	-
2020-02-24 08:46:27	2.600	-	1,1700
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2020-02-24 08:45:31	99	-	117,8500
2020-02-24 08:45:29	175	22,0000	-
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2020-02-24 08:44:29	8.700	-	1,1740
2020-02-24 08:43:45	500	1,1920	-
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2020-02-24 08:43:42	4.500	-	1,1830
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2020-02-24 08:43:15	15.000	-	1,1800
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2020-02-24 08:43:08	3.000	-	1,1880
2020-02-24 08:43:05	1.000	-	1,1880
2020-02-24 08:42:16	2.000	-	1,1900
2020-02-24 08:42:10	2.500	1,2000	-
2020-02-24 08:42:03	10	-	200,0000
2020-02-24 08:41:53	2.200	-	1,1910
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2020-02-24 08:40:53	1.500	-	1,1940
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2020-02-24 08:40:06	600	-	1,1890
2020-02-24 08:39:48	140	33,6000	-
2020-02-24 08:39:34	5.000	1,2030	-
2020-02-24 08:39:34	25	-	46,2000
2020-02-24 08:39:22	500	1,2030	-
2020-02-24 08:39:20	85	1,2030	-
2020-02-24 08:39:17	4.150	1,2030	-
2020-02-24 08:39:11	1.000	-	1,1990
2020-02-24 08:38:28	1.550	-	1,1990
2020-02-24 08:37:41	4	-	102,0200
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2020-02-24 08:37:41	26	-	102,0200
2020-02-24 08:37:33	10.000	-	1,1940
2020-02-24 08:37:30	1.250	1,2090	-
2020-02-24 08:37:26	4.000	-	1,2020
2020-02-24 08:37:17	1.000	-	1,1990
2020-02-24 08:37:10	67	-	20,8000
2020-02-24 08:37:07	5.000	-	1,1990
2020-02-24 08:36:43	10.000	1,2170	-
2020-02-24 08:36:24	320	1,2060	-
2020-02-24 08:35:50	83	-	33,4000
2020-02-24 08:35:46	2.500	-	1,2030
2020-02-24 08:35:22	1.125	-	1,2030
2020-02-24 08:35:17	680	-	1,2030
2020-02-24 08:35:13	300	1,2100	-
2020-02-24 08:35:02	1.400	-	1,2030

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2020-02-24 08:34:37	3.428	-	1,2020
2020-02-24 08:33:35	300	1,2100	-
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2020-02-24 08:32:11	6	-	248,0500
2020-02-24 08:31:59	15	121,9500	-
2020-02-24 08:31:46	17	347,0000	-
2020-02-24 08:31:40	1.000	-	1,2000
2020-02-24 08:31:38	2.500	-	1,2000
2020-02-24 08:31:27	3.000	1,2100	-
2020-02-24 08:31:26	5.000	1,2110	-
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2020-02-24 08:30:25	25.000	1,2350	-
2020-02-24 08:30:11	8.000	1,2210	-
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2020-02-24 08:28:37	4.000	1,2240	-
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2020-02-24 08:26:44	2.000	1,2230	-
2020-02-24 08:26:29	250	-	1,2120
2020-02-24 08:26:08	5.000	-	1,2130
2020-02-24 08:26:07	200	-	33,4000
2020-02-24 08:25:51	3.000	1,2260	-
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2020-02-24 08:25:04	10.000	-	1,2130
2020-02-24 08:24:57	245	1,2340	-
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2020-02-24 08:23:38	1.500	1,2390	-
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2020-02-24 08:22:44	500	1,2370	-
2020-02-24 08:22:33	5.000	1,2370	-
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2020-02-24 08:17:36	1.000	1,2290	-
2020-02-24 08:17:34	3.950	-	1,2190
2020-02-24 08:17:21	8.000	-	1,2110
2020-02-24 08:17:08	550	-	1,2190
2020-02-24 08:17:04	550	1,2280	-
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2020-02-24 08:14:53	250	-	25,0000
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2020-02-24 08:12:43	1.000	1,2410	-
2020-02-24 08:12:43	20.000	1,2620	-
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2020-02-24 08:11:33	115	33,6000	-
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2020-02-24 08:10:48	1.000	-	1,2230
2020-02-24 08:10:41	2.250	-	1,2230
2020-02-24 08:09:11	1.000	1,2360	-
2020-02-24 08:08:23	2.000	1,2370	-
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2020-02-24 08:06:14	2.200	1,2530	-
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2020-02-24 07:40:05	100	-	31,1500
2020-02-24 07:40:00	3.000	-	1,1790
2020-02-24 07:39:46	2.000	-	1,1790
2020-02-24 07:39:39	4.620	-	1,1790
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2020-02-24 07:28:35	1.000	-	1,1870
2020-02-24 07:28:35	2.000	-	1,1870
2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
2020-02-24 07:26:13	1.500	-	1,2020
2020-02-24 07:26:03	5.000	0,2100	-
2020-02-24 07:25:01	1.200	-	1,2070
2020-02-24 07:24:23	1.130	-	1,2100
2020-02-24 07:24:19	900	-	1,2230
2020-02-24 07:24:07	1.000	-	1,2230
2020-02-24 07:23:23	560	-	1,2120
2020-02-24 07:23:18	1.000	-	1,2250
2020-02-24 07:17:43	33	-	34,2000
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2020-02-24 07:00:03	30	-	36,6150
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2020-02-24 07:00:02	100	-	31,0350
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2020-02-24 20:42:41	6.500	0,3880	-
2020-02-24 20:39:19	530	-	2,5700
2020-02-24 20:38:55	1.000	1,1530	-
2020-02-24 20:37:13	2.700	1,1540	-
2020-02-24 20:36:33	300	1,1580	-
2020-02-24 20:35:39	900	-	1,1480
2020-02-24 20:34:40	800	-	1,1520
2020-02-24 20:34:14	6.000	1,1600	-
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2020-02-24 20:29:01	8.000	0,3820	-
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2020-02-24 20:22:50	2.000	1,1580	-
2020-02-24 20:18:08	15	-	105,1200
2020-02-24 20:13:01	2.500	-	1,1410
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2020-02-24 20:07:29	2.000	1,1510	-
2020-02-24 20:06:05	1.000	1,1510	-
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2020-02-24 19:55:52	5.000	1,1180	-
2020-02-24 19:52:52	900	1,1200	-
2020-02-24 19:43:55	3.000	1,1110	-
2020-02-24 19:41:35	750	-	1,1060
2020-02-24 19:36:36	50	1,1110	-
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2020-02-24 19:34:09	230	-	1,1010
2020-02-24 19:29:18	4.000	1,1020	-
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2020-02-24 19:26:40	2.000	1,1010	-
2020-02-24 19:22:48	4.000	-	1,0970
2020-02-24 19:19:36	2.200	-	1,1010
2020-02-24 19:16:33	1.000	-	1,1030
2020-02-24 19:12:57	500	1,0980	-
2020-02-24 19:11:16	3.000	-	1,0930
2020-02-24 19:06:41	1.100	-	1,0900
2020-02-24 19:04:00	200	-	12,5000
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2020-02-24 18:51:06	350	1,0990	-
2020-02-24 18:49:33	1.000	-	1,0860
2020-02-24 18:49:21	350	-	1,0860
2020-02-24 18:45:27	400	-	1,0750
2020-02-24 18:44:32	250	1,0720	-
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2020-02-24 18:35:05	8.000	-	1,0770
2020-02-24 18:35:03	2.000	-	1,0770
2020-02-24 18:32:41	2.000	-	1,0750
2020-02-24 18:31:27	4.400	-	1,0730
2020-02-24 18:27:59	2.000	-	1,0630
2020-02-24 18:24:35	164	1,0770	-
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2020-02-24 18:12:41	2.000	-	1,0940
2020-02-24 18:12:41	1.500	-	1,0940
2020-02-24 18:12:41	2.100	-	1,0940
2020-02-24 18:10:07	6.600	-	1,1030
2020-02-24 18:10:03	3.000	-	1,1030
2020-02-24 18:06:49	338	-	1,1030
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2020-02-24 18:05:48	1.900	1,1110	-
2020-02-24 18:05:08	530	-	1,1050
2020-02-24 18:03:59	1.000	-	1,1090
2020-02-24 18:03:56	1.490	-	1,1090
2020-02-24 18:00:36	133	-	21,6250
2020-02-24 17:59:18	57	-	21,2400
2020-02-24 17:53:43	3.000	-	1,1160
2020-02-24 17:51:54	500	1,1260	-
2020-02-24 17:49:02	200	-	1,1150
2020-02-24 17:39:15	650	0,7750	-
2020-02-24 17:38:59	5	-	120,0000
2020-02-24 17:38:39	12.000	-	1,1090
2020-02-24 17:38:26	1.000	-	1,1090

2020-02-24 17:38:00	1.500	-	1,1090
2020-02-24 17:34:55	1.000	-	1,1120
2020-02-24 17:34:21	5.000	-	1,1110
2020-02-24 17:33:20	5.000	-	1,1110
2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
2020-02-24 17:21:56	3.950	-	1,1130
2020-02-24 17:21:28	444	-	1,1130
2020-02-24 17:20:34	700	-	1,1130
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2020-02-24 17:03:59	3.000	1,1350	-
2020-02-24 17:00:51	5.000	-	1,1280
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2020-02-24 16:42:22	4.700	1,1430	-
2020-02-24 16:40:30	300	1,1420	-
2020-02-24 16:29:21	90	-	103,9400
2020-02-24 16:27:37	1.000	27,8990	-
2020-02-24 16:21:31	40	-	104,0400
2020-02-24 16:20:24	6.000	-	1,1400
2020-02-24 16:19:29	5.000	-	1,1440
2020-02-24 16:18:43	2.217	-	1,1350
2020-02-24 16:13:06	1.000	1,1370	-
2020-02-24 16:11:37	400	1,1330	-
2020-02-24 16:04:10	6.000	-	1,1310
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2020-02-24 15:57:40	30	35,6000	-
2020-02-24 15:55:13	1.800	-	1,1040
2020-02-24 15:55:13	1.000	-	1,1040
2020-02-24 15:50:24	1.000	1,1400	-
2020-02-24 15:48:42	2.000	1,1430	-
2020-02-24 15:48:35	479	1,1430	-
2020-02-24 15:47:34	705	1,1400	-
2020-02-24 15:43:40	100	1,1390	-
2020-02-24 15:39:04	3	261,1000	-
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2020-02-24 15:20:50	500	1,1570	-
2020-02-24 15:18:57	100	22,5900	-
2020-02-24 15:11:48	3.000	-	1,1520
2020-02-24 15:11:44	25	-	67,7800
2020-02-24 15:07:03	800	-	78,0500
2020-02-24 15:04:32	450	1,1590	-
2020-02-24 15:00:56	1.000	-	1,1480
2020-02-24 14:54:44	433	1,1500	-
2020-02-24 14:49:19	440	1,1560	-
2020-02-24 14:45:28	500	1,1480	-
2020-02-24 14:41:58	850	1,1400	-
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2020-02-24 14:29:42	100	-	7,1600
2020-02-24 14:28:15	700	-	1,1400
2020-02-24 14:28:03	32	33,8000	-
2020-02-24 14:28:01	500	1,1500	-
2020-02-24 14:28:01	400	1,1500	-
2020-02-24 14:28:01	500	1,1500	-
2020-02-24 14:28:01	500	1,1500	-
2020-02-24 14:27:50	10.000	1,1600	-
2020-02-24 14:27:50	2.300	-	1,1350
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2020-02-24 14:12:54	3.000	1,1670	-
2020-02-24 14:11:04	5.760	-	1,1580
2020-02-24 14:10:30	5.000	0,2570	-
2020-02-24 14:02:48	1.000	-	1,1610

2020-02-24 14:00:58	300	1,1670	-
2020-02-24 13:59:23	600	-	1,1590
2020-02-24 13:45:03	262	21,5250	-
2020-02-24 13:43:18	500	-	1,1620
2020-02-24 13:42:17	10	-	102,2200
2020-02-24 13:41:50	16.000	-	1,1560
2020-02-24 13:41:00	5.000	1,1730	-
2020-02-24 13:33:52	7.500	1,1790	-
2020-02-24 13:32:06	1.975	-	1,1740
2020-02-24 13:31:44	1.500	1,1830	-
2020-02-24 13:30:46	1.700	-	1,1780
2020-02-24 13:25:59	10.000	0,2580	-
2020-02-24 13:21:58	217	-	21,9050
2020-02-24 13:17:03	150	-	1,1840
2020-02-24 13:00:27	3.980	-	1,1890
2020-02-24 12:50:41	2.222	1,1800	-
2020-02-24 12:39:37	10.000	-	99,4300
2020-02-24 12:38:12	2.000	-	1,1810
2020-02-24 12:20:16	1.500	-	1,1780
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2020-02-24 08:54:08	200	-	1,1800
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2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
2020-02-24 07:26:13	1.500	-	1,2020
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2020-02-24 07:23:18	1.000	-	1,2250
2020-02-24 07:17:43	33	-	34,2000
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2020-02-24 20:39:19	530	-	2,5700
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2020-02-24 20:29:01	8.000	0,3820	-
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2020-02-24 20:13:01	2.500	-	1,1410
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2020-02-24 20:08:31	2.250	-	1,1430
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2020-02-24 19:29:18	4.000	1,1020	-
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2020-02-24 19:22:48	4.000	-	1,0970
2020-02-24 19:19:36	2.200	-	1,1010
2020-02-24 19:16:33	1.000	-	1,1030
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2020-02-24 19:11:16	3.000	-	1,0930
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2020-02-24 18:59:45	250	2,7500	-
2020-02-24 18:55:36	180	3,3800	-
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2020-02-24 18:49:33	1.000	-	1,0860
2020-02-24 18:49:21	350	-	1,0860
2020-02-24 18:45:27	400	-	1,0750
2020-02-24 18:44:32	250	1,0720	-

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2020-02-24 18:35:05	8.000	-	1,0770
2020-02-24 18:35:03	2.000	-	1,0770
2020-02-24 18:32:41	2.000	-	1,0750
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2020-02-24 18:27:59	2.000	-	1,0630
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2020-02-24 18:06:49	338	-	1,1030
2020-02-24 18:06:21	200	-	12,6000
2020-02-24 18:05:48	1.900	1,1110	-
2020-02-24 18:05:08	530	-	1,1050
2020-02-24 18:03:59	1.000	-	1,1090
2020-02-24 18:03:56	1.490	-	1,1090
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2020-02-24 07:28:35	2.000	-	1,1870
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2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
2020-02-24 07:26:13	1.500	-	1,2020
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2020-02-24 07:00:04	4	-	289,8500
2020-02-24 07:00:03	30	-	36,6150
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2020-02-24 20:35:39	900	-	1,1480
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2020-02-24 20:32:50	3.000	-	1,1480
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2020-02-24 19:52:52	900	1,1200	-
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2020-02-24 18:32:41	2.000	-	1,0750
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2020-02-24 18:12:41	1.500	-	1,0940
2020-02-24 18:12:41	2.100	-	1,0940
2020-02-24 18:10:07	6.600	-	1,1030
2020-02-24 18:10:03	3.000	-	1,1030
2020-02-24 18:06:49	338	-	1,1030
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2020-02-24 18:05:08	530	-	1,1050
2020-02-24 18:03:59	1.000	-	1,1090
2020-02-24 18:03:56	1.490	-	1,1090
2020-02-24 18:00:36	133	-	21,6250
2020-02-24 17:59:18	57	-	21,2400
2020-02-24 17:53:43	3.000	-	1,1160
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2020-02-24 17:49:02	200	-	1,1150
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2020-02-24 17:38:59	5	-	120,0000
2020-02-24 17:38:39	12.000	-	1,1090
2020-02-24 17:38:26	1.000	-	1,1090
2020-02-24 17:38:00	1.500	-	1,1090
2020-02-24 17:34:55	1.000	-	1,1120
2020-02-24 17:34:21	5.000	-	1,1110
2020-02-24 17:33:20	5.000	-	1,1110
2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110

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2020-02-24 17:21:56	3.950	-	1,1130
2020-02-24 17:21:28	444	-	1,1130
2020-02-24 17:20:34	700	-	1,1130
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2020-02-24 14:11:04	5.760	-	1,1580
2020-02-24 14:10:30	5.000	0,2570	-
2020-02-24 14:02:48	1.000	-	1,1610
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2020-02-24 13:59:23	600	-	1,1590
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2020-02-24 13:31:44	1.500	1,1830	-
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2020-02-24 09:35:59	200	-	11,8100
2020-02-24 09:35:44	3.950	-	1,1500
2020-02-24 09:35:43	1.000	-	1,1500
2020-02-24 09:35:33	6.000	1,1600	-
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2020-02-24 09:01:43	1.500	-	1,1840
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2020-02-24 08:53:38	80	-	117,8500
2020-02-24 08:52:51	3.500	-	1,1810
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2020-02-24 08:52:32	70	-	102,4800
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2020-02-24 08:52:06	1.000	-	1,1830
2020-02-24 08:51:53	2.000	-	1,1830
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2020-02-24 08:51:26	1.750	-	1,1860
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2020-02-24 08:50:33	500	-	1,1910
2020-02-24 08:49:50	900	-	1,1830
2020-02-24 08:49:27	26	-	248,0500
2020-02-24 08:49:04	6.000	-	1,1830
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2020-02-24 08:48:39	45	-	102,0200
2020-02-24 08:48:22	2.000	-	1,1820
2020-02-24 08:48:18	750	-	1,1810
2020-02-24 08:48:04	700	1,1880	-
2020-02-24 08:47:13	600	-	1,1760
2020-02-24 08:46:27	5.000	1,1800	-
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2020-02-24 08:46:24	250	-	1,1720
2020-02-24 08:46:16	1.200	1,1850	-
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2020-02-24 08:45:41	200	-	32,3000
2020-02-24 08:45:31	99	-	117,8500
2020-02-24 08:45:29	175	22,0000	-
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2020-02-24 08:44:39	150	-	1,1820
2020-02-24 08:44:33	150	1,1920	-
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2020-02-24 08:43:10	5.000	1,1980	-
2020-02-24 08:43:08	3.000	-	1,1880
2020-02-24 08:43:05	1.000	-	1,1880
2020-02-24 08:42:16	2.000	-	1,1900
2020-02-24 08:42:10	2.500	1,2000	-
2020-02-24 08:42:03	10	-	200,0000
2020-02-24 08:41:53	2.200	-	1,1910
2020-02-24 08:41:13	500	1,2030	-
2020-02-24 08:40:53	1.500	-	1,1940
2020-02-24 08:40:43	800	1,2040	-
2020-02-24 08:40:27	10.000	1,2100	-
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2020-02-24 08:39:11	1.000	-	1,1990
2020-02-24 08:38:28	1.550	-	1,1990
2020-02-24 08:37:41	4	-	102,0200
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2020-02-24 08:37:41	26	-	102,0200
2020-02-24 08:37:33	10.000	-	1,1940
2020-02-24 08:37:30	1.250	1,2090	-
2020-02-24 08:37:26	4.000	-	1,2020
2020-02-24 08:37:17	1.000	-	1,1990
2020-02-24 08:37:10	67	-	20,8000
2020-02-24 08:37:07	5.000	-	1,1990
2020-02-24 08:36:43	10.000	1,2170	-
2020-02-24 08:36:24	320	1,2060	-
2020-02-24 08:35:50	83	-	33,4000
2020-02-24 08:35:46	2.500	-	1,2030
2020-02-24 08:35:22	1.125	-	1,2030
2020-02-24 08:35:17	680	-	1,2030
2020-02-24 08:35:13	300	1,2100	-
2020-02-24 08:35:02	1.400	-	1,2030
2020-02-24 08:34:57	2	103,0000	-
2020-02-24 08:34:53	10	-	25,6000
2020-02-24 08:34:37	3.428	-	1,2020
2020-02-24 08:33:35	300	1,2100	-
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2020-02-24 08:31:40	1.000	-	1,2000
2020-02-24 08:31:38	2.500	-	1,2000
2020-02-24 08:31:27	3.000	1,2100	-
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2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
2020-02-24 07:26:13	1.500	-	1,2020
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2020-02-24 07:23:23	560	-	1,2120
2020-02-24 07:23:18	1.000	-	1,2250
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2020-02-24 20:39:19	530	-	2,5700
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2020-02-24 20:32:50	3.000	-	1,1480
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2020-02-24 20:29:01	8.000	0,3820	-
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2020-02-24 19:52:52	900	1,1200	-
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2020-02-24 19:22:48	4.000	-	1,0970
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2020-02-24 19:16:33	1.000	-	1,1030
2020-02-24 19:12:57	500	1,0980	-
2020-02-24 19:11:16	3.000	-	1,0930
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2020-02-24 18:49:21	350	-	1,0860
2020-02-24 18:45:27	400	-	1,0750
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2020-02-24 18:35:03	2.000	-	1,0770
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2020-02-24 18:03:56	1.490	-	1,1090
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2020-02-24 17:59:18	57	-	21,2400
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2020-02-24 17:38:00	1.500	-	1,1090
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2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
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2020-02-24 14:02:48	1.000	-	1,1610
2020-02-24 14:00:58	300	1,1670	-
2020-02-24 13:59:23	600	-	1,1590
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2020-02-24 13:32:06	1.975	-	1,1740
2020-02-24 13:31:44	1.500	1,1830	-
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2020-02-24 13:25:59	10.000	0,2580	-
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2020-02-24 13:17:03	150	-	1,1840
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2020-02-24 10:36:56	200	-	30,0000
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2020-02-24 10:27:50	1.500	-	1,2000
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2020-02-24 10:11:31	40	-	12,4000
2020-02-24 10:08:22	400	-	1,1800
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2020-02-24 09:49:47	15	-	255,2000
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2020-02-24 09:46:08	5.000	-	1,1720
2020-02-24 09:41:44	15	-	44,2000
2020-02-24 09:36:24	10	-	116,0500
2020-02-24 09:35:59	200	-	11,8100
2020-02-24 09:35:44	3.950	-	1,1500
2020-02-24 09:35:43	1.000	-	1,1500
2020-02-24 09:35:33	6.000	1,1600	-
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2020-02-24 09:35:16	3.100	1,1640	-
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2020-02-24 09:25:36	165	1,1640	-
2020-02-24 09:24:17	350	-	25,7450
2020-02-24 09:24:17	650	-	1,1540
2020-02-24 09:24:06	1.800	-	1,1600
2020-02-24 09:20:06	2.000	1,1700	-
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2020-02-24 09:19:54	12.000	-	0,2200
2020-02-24 09:19:07	40.000	1,1900	-
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2020-02-24 08:49:50	900	-	1,1830
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2020-02-24 08:45:31	99	-	117,8500
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2020-02-24 08:43:08	3.000	-	1,1880
2020-02-24 08:43:05	1.000	-	1,1880
2020-02-24 08:42:16	2.000	-	1,1900
2020-02-24 08:42:10	2.500	1,2000	-
2020-02-24 08:42:03	10	-	200,0000
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2020-02-24 08:37:17	1.000	-	1,1990
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2020-02-24 08:37:07	5.000	-	1,1990
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2020-02-24 08:35:17	680	-	1,2030
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2020-02-24 08:34:37	3.428	-	1,2020
2020-02-24 08:33:35	300	1,2100	-
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2020-02-24 08:31:38	2.500	-	1,2000
2020-02-24 08:31:27	3.000	1,2100	-
2020-02-24 08:31:26	5.000	1,2110	-
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2020-02-24 07:41:43	39	351,0000	-
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2020-02-24 07:40:00	3.000	-	1,1790
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2020-02-24 07:28:35	2.000	-	1,1870
2020-02-24 07:28:35	1.000	-	1,1870
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2020-02-24 20:38:55	1.000	1,1530	-
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2020-02-24 20:31:06	2.500	1,1520	-
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2020-02-24 20:29:01	8.000	0,3820	-
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2020-02-24 20:13:01	2.500	-	1,1410
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2020-02-24 20:07:29	2.000	1,1510	-
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2020-02-24 19:34:09	230	-	1,1010
2020-02-24 19:29:18	4.000	1,1020	-
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2020-02-24 19:26:40	2.000	1,1010	-
2020-02-24 19:22:48	4.000	-	1,0970
2020-02-24 19:19:36	2.200	-	1,1010
2020-02-24 19:16:33	1.000	-	1,1030
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2020-02-24 19:11:16	3.000	-	1,0930
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2020-02-24 18:49:33	1.000	-	1,0860
2020-02-24 18:49:21	350	-	1,0860
2020-02-24 18:45:27	400	-	1,0750
2020-02-24 18:44:32	250	1,0720	-
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2020-02-24 18:35:05	8.000	-	1,0770
2020-02-24 18:35:03	2.000	-	1,0770
2020-02-24 18:32:41	2.000	-	1,0750
2020-02-24 18:31:27	4.400	-	1,0730
2020-02-24 18:27:59	2.000	-	1,0630
2020-02-24 18:24:35	164	1,0770	-
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2020-02-24 18:12:41	2.000	-	1,0940
2020-02-24 18:12:41	1.500	-	1,0940
2020-02-24 18:12:41	2.100	-	1,0940
2020-02-24 18:12:41	10.000	-	1,0940
2020-02-24 18:10:07	6.600	-	1,1030
2020-02-24 18:10:03	3.000	-	1,1030
2020-02-24 18:06:49	338	-	1,1030
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2020-02-24 18:05:48	1.900	1,1110	-
2020-02-24 18:05:08	530	-	1,1050
2020-02-24 18:03:59	1.000	-	1,1090
2020-02-24 18:03:56	1.490	-	1,1090
2020-02-24 18:00:36	133	-	21,6250
2020-02-24 17:59:18	57	-	21,2400
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2020-02-24 17:38:59	5	-	120,0000
2020-02-24 17:38:39	12.000	-	1,1090
2020-02-24 17:38:26	1.000	-	1,1090
2020-02-24 17:38:00	1.500	-	1,1090
2020-02-24 17:34:55	1.000	-	1,1120
2020-02-24 17:34:21	5.000	-	1,1110
2020-02-24 17:33:20	5.000	-	1,1110
2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
2020-02-24 17:21:56	3.950	-	1,1130
2020-02-24 17:21:28	444	-	1,1130
2020-02-24 17:20:34	700	-	1,1130
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2020-02-24 16:42:55	95	-	21,2050
2020-02-24 16:42:37	300	1,1430	-
2020-02-24 16:42:22	4.700	1,1430	-
2020-02-24 16:40:30	300	1,1420	-
2020-02-24 16:29:21	90	-	103,9400
2020-02-24 16:27:37	1.000	27,8990	-
2020-02-24 16:21:31	40	-	104,0400
2020-02-24 16:20:24	6.000	-	1,1400
2020-02-24 16:19:29	5.000	-	1,1440
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2020-02-24 16:13:06	1.000	1,1370	-
2020-02-24 16:11:37	400	1,1330	-
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2020-02-24 15:57:40	30	35,6000	-
2020-02-24 15:55:13	1.800	-	1,1040
2020-02-24 15:55:13	1.000	-	1,1040
2020-02-24 15:50:24	1.000	1,1400	-
2020-02-24 15:48:42	2.000	1,1430	-
2020-02-24 15:48:35	479	1,1430	-
2020-02-24 15:47:34	705	1,1400	-
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2020-02-24 15:11:44	25	-	67,7800
2020-02-24 15:07:03	800	-	78,0500
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2020-02-24 14:39:34	500	1,1460	-
2020-02-24 14:36:11	1	-	260,5000
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2020-02-24 14:28:15	700	-	1,1400
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2020-02-24 08:31:27	3.000	1,2100	-
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2020-02-24 07:39:39	4.620	-	1,1790
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2020-02-24 07:28:35	2.000	-	1,1870
2020-02-24 07:28:35	1.000	-	1,1870
2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
2020-02-24 07:26:13	1.500	-	1,2020
2020-02-24 07:26:03	5.000	0,2100	-
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2020-02-24 07:24:19	900	-	1,2230
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2020-02-24 07:23:23	560	-	1,2120
2020-02-24 07:23:18	1.000	-	1,2250
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2020-02-24 20:37:13	2.700	1,1540	-
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2020-02-24 20:29:01	8.000	0,3820	-
2020-02-24 20:24:22	500	1,1580	-
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2020-02-24 20:13:01	2.500	-	1,1410
2020-02-24 20:08:41	1.200	-	1,1430
2020-02-24 20:08:31	2.250	-	1,1430
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2020-02-24 20:06:05	1.000	1,1510	-
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2020-02-24 19:52:52	900	1,1200	-
2020-02-24 19:43:55	3.000	1,1110	-
2020-02-24 19:41:35	750	-	1,1060
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2020-02-24 19:35:29	1.200	-	1,1060
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2020-02-24 19:29:18	4.000	1,1020	-
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2020-02-24 19:22:48	4.000	-	1,0970
2020-02-24 19:19:36	2.200	-	1,1010
2020-02-24 19:16:33	1.000	-	1,1030
2020-02-24 19:12:57	500	1,0980	-
2020-02-24 19:11:16	3.000	-	1,0930
2020-02-24 19:06:41	1.100	-	1,0900
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2020-02-24 18:35:03	2.000	-	1,0770
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2020-02-24 18:03:59	1.000	-	1,1090
2020-02-24 18:03:56	1.490	-	1,1090
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2020-02-24 17:33:18	900	-	1,1120
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2020-02-24 17:23:22	1.000	-	1,1130
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2020-02-24 09:35:33	6.000	1,1600	-
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2020-02-24 08:43:05	1.000	-	1,1880
2020-02-24 08:42:16	2.000	-	1,1900
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2020-02-24 08:37:33	10.000	-	1,1940
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2020-02-24 08:37:17	1.000	-	1,1990
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2020-02-24 08:36:43	10.000	1,2170	-
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2020-02-24 08:35:22	1.125	-	1,2030
2020-02-24 08:35:17	680	-	1,2030
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2020-02-24 08:34:37	3.428	-	1,2020
2020-02-24 08:33:35	300	1,2100	-
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2020-02-24 08:31:40	1.000	-	1,2000
2020-02-24 08:31:38	2.500	-	1,2000
2020-02-24 08:31:27	3.000	1,2100	-
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2020-02-24 08:30:25	25.000	1,2350	-
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2020-02-24 08:22:44	500	1,2370	-
2020-02-24 08:22:33	5.000	1,2370	-
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2020-02-24 08:17:21	8.000	-	1,2110
2020-02-24 08:17:08	550	-	1,2190
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2020-02-24 08:10:48	1.000	-	1,2230
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2020-02-24 07:39:46	2.000	-	1,1790
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2020-02-24 18:06:49	338	-	1,1030
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2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
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2020-02-24 14:02:48	1.000	-	1,1610
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2020-02-24 09:24:17	650	-	1,1540
2020-02-24 09:24:06	1.800	-	1,1600
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2020-02-24 08:53:38	80	-	117,8500
2020-02-24 08:52:51	3.500	-	1,1810
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2020-02-24 08:52:06	1.000	-	1,1830
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2020-02-24 08:51:26	1.750	-	1,1860
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2020-02-24 08:49:04	6.000	-	1,1830
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2020-02-24 08:48:22	2.000	-	1,1820
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2020-02-24 08:48:04	700	1,1880	-
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2020-02-24 08:46:27	5.000	1,1800	-
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2020-02-24 08:46:16	1.200	1,1850	-
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2020-02-24 08:45:31	99	-	117,8500
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2020-02-24 08:44:39	150	-	1,1820
2020-02-24 08:44:33	150	1,1920	-
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2020-02-24 08:43:08	3.000	-	1,1880
2020-02-24 08:43:05	1.000	-	1,1880
2020-02-24 08:42:16	2.000	-	1,1900
2020-02-24 08:42:10	2.500	1,2000	-
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2020-02-24 08:41:53	2.200	-	1,1910
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2020-02-24 08:40:53	1.500	-	1,1940
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2020-02-24 08:40:27	10.000	1,2100	-
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2020-02-24 08:40:06	600	-	1,1890
2020-02-24 08:39:48	140	33,6000	-
2020-02-24 08:39:34	5.000	1,2030	-
2020-02-24 08:39:34	25	-	46,2000
2020-02-24 08:39:22	500	1,2030	-
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2020-02-24 08:37:17	1.000	-	1,1990
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2020-02-24 08:17:21	8.000	-	1,2110
2020-02-24 08:17:08	550	-	1,2190
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2020-02-24 07:41:43	28	351,0000	-
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2020-02-24 07:39:46	2.000	-	1,1790
2020-02-24 07:39:39	4.620	-	1,1790
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2020-02-24 07:28:35	2.000	-	1,1870
2020-02-24 07:28:35	1.000	-	1,1870
2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
2020-02-24 07:26:13	1.500	-	1,2020
2020-02-24 07:26:03	5.000	0,2100	-
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2020-02-24 07:24:23	1.130	-	1,2100
2020-02-24 07:24:19	900	-	1,2230
2020-02-24 07:24:07	1.000	-	1,2230
2020-02-24 07:23:23	560	-	1,2120
2020-02-24 07:23:18	1.000	-	1,2250
2020-02-24 07:17:43	33	-	34,2000
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2020-02-24 20:48:21	400	1,1580	-
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2020-02-24 20:34:40	800	-	1,1520
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2020-02-24 20:32:50	3.000	-	1,1480
2020-02-24 20:31:06	2.500	1,1520	-
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2020-02-24 20:29:01	8.000	0,3820	-
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2020-02-24 20:13:01	2.500	-	1,1410
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2020-02-24 20:08:31	2.250	-	1,1430
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2020-02-24 20:06:05	1.000	1,1510	-
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2020-02-24 19:52:52	900	1,1200	-
2020-02-24 19:43:55	3.000	1,1110	-
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2020-02-24 19:34:09	230	-	1,1010
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2020-02-24 19:22:48	4.000	-	1,0970
2020-02-24 19:19:36	2.200	-	1,1010
2020-02-24 19:16:33	1.000	-	1,1030
2020-02-24 19:12:57	500	1,0980	-
2020-02-24 19:11:16	3.000	-	1,0930
2020-02-24 19:06:41	1.100	-	1,0900
2020-02-24 19:04:00	200	-	12,5000
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2020-02-24 18:35:05	8.000	-	1,0770
2020-02-24 18:35:03	2.000	-	1,0770
2020-02-24 18:32:41	2.000	-	1,0750
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2020-02-24 18:12:41	1.500	-	1,0940
2020-02-24 18:12:41	2.100	-	1,0940
2020-02-24 18:10:07	6.600	-	1,1030
2020-02-24 18:10:03	3.000	-	1,1030
2020-02-24 18:06:49	338	-	1,1030
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2020-02-24 18:05:48	1.900	1,1110	-
2020-02-24 18:05:08	530	-	1,1050
2020-02-24 18:03:59	1.000	-	1,1090
2020-02-24 18:03:56	1.490	-	1,1090

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2020-02-24 17:59:18	57	-	21,2400
2020-02-24 17:53:43	3.000	-	1,1160
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2020-02-24 17:38:59	5	-	120,0000
2020-02-24 17:38:39	12.000	-	1,1090
2020-02-24 17:38:26	1.000	-	1,1090
2020-02-24 17:38:00	1.500	-	1,1090
2020-02-24 17:34:55	1.000	-	1,1120
2020-02-24 17:34:21	5.000	-	1,1110
2020-02-24 17:33:20	5.000	-	1,1110
2020-02-24 17:33:18	900	-	1,1120
2020-02-24 17:31:48	10.000	-	1,1110
2020-02-24 17:29:08	5.550	-	1,1120
2020-02-24 17:24:26	3.000	-	1,1110
2020-02-24 17:23:22	1.000	-	1,1130
2020-02-24 17:21:56	3.950	-	1,1130
2020-02-24 17:21:28	444	-	1,1130
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2020-02-24 16:19:29	5.000	-	1,1440
2020-02-24 16:18:43	2.217	-	1,1350
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2020-02-24 15:48:42	2.000	1,1430	-
2020-02-24 15:48:35	479	1,1430	-
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2020-02-24 15:18:57	100	22,5900	-
2020-02-24 15:11:48	3.000	-	1,1520
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2020-02-24 15:07:03	800	-	78,0500
2020-02-24 15:04:32	450	1,1590	-
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2020-02-24 14:54:44	433	1,1500	-
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2020-02-24 14:28:15	700	-	1,1400
2020-02-24 14:28:03	32	33,8000	-
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2020-02-24 14:27:50	2.300	-	1,1350
2020-02-24 14:27:50	10.000	1,1600	-
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2020-02-24 14:10:30	5.000	0,2570	-
2020-02-24 14:02:48	1.000	-	1,1610
2020-02-24 14:00:58	300	1,1670	-
2020-02-24 13:59:23	600	-	1,1590
2020-02-24 13:45:03	262	21,5250	-
2020-02-24 13:43:18	500	-	1,1620
2020-02-24 13:42:17	10	-	102,2200
2020-02-24 13:41:50	16.000	-	1,1560
2020-02-24 13:41:00	5.000	1,1730	-
2020-02-24 13:33:52	7.500	1,1790	-
2020-02-24 13:32:06	1.975	-	1,1740
2020-02-24 13:31:44	1.500	1,1830	-
2020-02-24 13:30:46	1.700	-	1,1780
2020-02-24 13:25:59	10.000	0,2580	-
2020-02-24 13:21:58	217	-	21,9050
2020-02-24 13:17:03	150	-	1,1840
2020-02-24 13:00:27	3.980	-	1,1890
2020-02-24 12:50:41	2.222	1,1800	-
2020-02-24 12:39:37	10.000	-	99,4300
2020-02-24 12:38:12	2.000	-	1,1810
2020-02-24 12:20:16	1.500	-	1,1780
2020-02-24 12:06:58	1.100	-	1,1890
2020-02-24 11:43:19	90	-	34,6000
2020-02-24 11:41:26	500	21,1750	-
2020-02-24 11:40:40	20	21,5200	-
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2020-02-24 10:36:56	200	-	30,0000
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2020-02-24 10:27:50	1.500	-	1,2000
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2020-02-24 10:14:18	725	1,3750	-
2020-02-24 10:13:41	100	-	18,2000
2020-02-24 10:12:11	2.500	-	1,2020
2020-02-24 10:11:31	40	-	12,4000
2020-02-24 10:08:22	400	-	1,1800
2020-02-24 10:07:36	4.500	1,1860	-
2020-02-24 10:06:38	800	1,1860	-
2020-02-24 10:05:21	2.500	1,1870	-
2020-02-24 10:03:35	500	1,1790	-
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2020-02-24 10:01:40	2	-	255,2000
2020-02-24 10:01:24	4	-	255,2000
2020-02-24 10:00:12	10.000	1,1820	-
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2020-02-24 09:54:40	18	-	52,5000
2020-02-24 09:54:17	150	1,1860	-
2020-02-24 09:54:08	5.000	100,0100	-
2020-02-24 09:49:47	15	-	255,2000
2020-02-24 09:46:40	2.000	1,1780	-
2020-02-24 09:46:08	5.000	-	1,1720
2020-02-24 09:41:44	15	-	44,2000
2020-02-24 09:36:24	10	-	116,0500

2020-02-24 09:35:59	200	-	11,8100
2020-02-24 09:35:44	3.950	-	1,1500
2020-02-24 09:35:43	1.000	-	1,1500
2020-02-24 09:35:33	6.000	1,1600	-
2020-02-24 09:35:16	850	1,1640	-
2020-02-24 09:35:16	3.100	1,1640	-
2020-02-24 09:33:28	440	1,1680	-
2020-02-24 09:33:14	80	-	7,8500
2020-02-24 09:31:22	40	149,0000	-
2020-02-24 09:30:10	1.000	1,1650	-
2020-02-24 09:29:22	501	1,1690	-
2020-02-24 09:28:58	500	-	1,1640
2020-02-24 09:28:50	25.000	1,1670	-
2020-02-24 09:28:28	5.555	-	1,1620
2020-02-24 09:27:49	45	-	25,7500
2020-02-24 09:26:41	2.020	1,1620	-
2020-02-24 09:25:36	165	1,1640	-
2020-02-24 09:24:17	350	-	25,7450
2020-02-24 09:24:17	650	-	1,1540
2020-02-24 09:24:06	1.800	-	1,1600
2020-02-24 09:20:06	2.000	1,1700	-
2020-02-24 09:20:06	1.000	1,1700	-
2020-02-24 09:19:54	12.000	-	0,2200
2020-02-24 09:19:07	40.000	1,1900	-
2020-02-24 09:18:06	1.500	1,1800	-
2020-02-24 09:13:14	900	-	1,1690
2020-02-24 09:11:43	4	252,0000	-
2020-02-24 09:11:38	500	1,1790	-
2020-02-24 09:09:27	25	-	246,0000
2020-02-24 09:07:41	4.000	-	1,1770
2020-02-24 09:04:41	23	-	345,0000
2020-02-24 09:04:41	20	-	345,0000
2020-02-24 09:03:04	50	-	64,0000
2020-02-24 09:01:43	1.500	-	1,1840
2020-02-24 09:00:00	100	34,2000	-
2020-02-24 08:57:18	5.000	1,2000	-
2020-02-24 08:54:53	1.700	1,2000	-
2020-02-24 08:54:51	1.000	1,2000	-
2020-02-24 08:54:08	200	-	1,1800
2020-02-24 08:53:38	80	-	117,8500
2020-02-24 08:52:51	3.500	-	1,1810
2020-02-24 08:52:38	800	1,1960	-
2020-02-24 08:52:32	70	-	102,4800
2020-02-24 08:52:21	150	-	1,1850
2020-02-24 08:52:06	1.000	-	1,1830
2020-02-24 08:51:53	2.000	-	1,1830
2020-02-24 08:51:51	500	1,1930	-
2020-02-24 08:51:26	1.750	-	1,1860
2020-02-24 08:51:22	1.000	1,1970	-
2020-02-24 08:50:34	30	3,0200	-
2020-02-24 08:50:33	500	-	1,1910
2020-02-24 08:49:50	900	-	1,1830
2020-02-24 08:49:27	26	-	248,0500
2020-02-24 08:49:04	6.000	-	1,1830
2020-02-24 08:48:56	2.350	-	1,1840
2020-02-24 08:48:39	45	-	102,0200
2020-02-24 08:48:22	2.000	-	1,1820
2020-02-24 08:48:18	750	-	1,1810
2020-02-24 08:48:04	700	1,1880	-
2020-02-24 08:47:13	600	-	1,1760
2020-02-24 08:46:27	5.000	1,1800	-
2020-02-24 08:46:27	2.600	-	1,1700
2020-02-24 08:46:24	250	-	1,1720
2020-02-24 08:46:16	1.200	1,1850	-
2020-02-24 08:45:46	25	-	248,0500
2020-02-24 08:45:41	200	-	32,3000
2020-02-24 08:45:31	99	-	117,8500
2020-02-24 08:45:29	175	22,0000	-
2020-02-24 08:44:56	130	1,1860	-
2020-02-24 08:44:39	150	-	1,1820
2020-02-24 08:44:33	150	1,1920	-
2020-02-24 08:44:29	8.700	-	1,1740
2020-02-24 08:43:45	500	1,1920	-
2020-02-24 08:43:43	10.000	1,2000	-

2020-02-24 08:43:42	4.500	-	1,1830
2020-02-24 08:43:33	50	-	46,2000
2020-02-24 08:43:15	15.000	-	1,1800
2020-02-24 08:43:10	5.000	1,1980	-
2020-02-24 08:43:08	3.000	-	1,1880
2020-02-24 08:43:05	1.000	-	1,1880
2020-02-24 08:42:16	2.000	-	1,1900
2020-02-24 08:42:10	2.500	1,2000	-
2020-02-24 08:42:03	10	-	200,0000
2020-02-24 08:41:53	2.200	-	1,1910
2020-02-24 08:41:13	500	1,2030	-
2020-02-24 08:40:53	1.500	-	1,1940
2020-02-24 08:40:43	800	1,2040	-
2020-02-24 08:40:27	10.000	1,2100	-
2020-02-24 08:40:20	1.000	0,9900	-
2020-02-24 08:40:06	4.200	1,2000	-
2020-02-24 08:40:06	600	-	1,1890
2020-02-24 08:39:48	140	33,6000	-
2020-02-24 08:39:34	5.000	1,2030	-
2020-02-24 08:39:34	25	-	46,2000
2020-02-24 08:39:22	500	1,2030	-
2020-02-24 08:39:20	85	1,2030	-
2020-02-24 08:39:17	4.150	1,2030	-
2020-02-24 08:39:11	1.000	-	1,1990
2020-02-24 08:38:28	1.550	-	1,1990
2020-02-24 08:37:41	4	-	102,0200
2020-02-24 08:37:41	50	-	102,0200
2020-02-24 08:37:41	26	-	102,0200
2020-02-24 08:37:33	10.000	-	1,1940
2020-02-24 08:37:30	1.250	1,2090	-
2020-02-24 08:37:26	4.000	-	1,2020
2020-02-24 08:37:17	1.000	-	1,1990
2020-02-24 08:37:10	67	-	20,8000
2020-02-24 08:37:07	5.000	-	1,1990
2020-02-24 08:36:43	10.000	1,2170	-
2020-02-24 08:36:24	320	1,2060	-
2020-02-24 08:35:50	83	-	33,4000
2020-02-24 08:35:46	2.500	-	1,2030
2020-02-24 08:35:22	1.125	-	1,2030
2020-02-24 08:35:17	680	-	1,2030
2020-02-24 08:35:13	300	1,2100	-
2020-02-24 08:35:02	1.400	-	1,2030
2020-02-24 08:34:57	2	103,0000	-
2020-02-24 08:34:53	10	-	25,6000
2020-02-24 08:34:37	3.428	-	1,2020
2020-02-24 08:33:35	300	1,2100	-
2020-02-24 08:32:57	10	-	262,0000
2020-02-24 08:32:40	280	-	1,2040
2020-02-24 08:32:11	6	-	248,0500
2020-02-24 08:31:59	15	121,9500	-
2020-02-24 08:31:46	17	347,0000	-
2020-02-24 08:31:40	1.000	-	1,2000
2020-02-24 08:31:38	2.500	-	1,2000
2020-02-24 08:31:27	3.000	1,2100	-
2020-02-24 08:31:26	5.000	1,2110	-
2020-02-24 08:31:22	3.000	-	1,2030
2020-02-24 08:31:21	1.200	1,2130	-
2020-02-24 08:30:25	25.000	1,2350	-
2020-02-24 08:30:11	8.000	1,2210	-
2020-02-24 08:29:06	1.450	1,2200	-
2020-02-24 08:28:53	480	1,2240	-
2020-02-24 08:28:52	250	-	1,2140
2020-02-24 08:28:37	4.000	1,2240	-
2020-02-24 08:28:36	200	33,6000	-
2020-02-24 08:28:22	4.000	1,2240	-
2020-02-24 08:26:50	100	1,2220	-
2020-02-24 08:26:45	245	1,2220	-
2020-02-24 08:26:44	2.000	1,2230	-
2020-02-24 08:26:29	250	-	1,2120
2020-02-24 08:26:08	5.000	-	1,2130
2020-02-24 08:26:07	200	-	33,4000
2020-02-24 08:25:51	3.000	1,2260	-
2020-02-24 08:25:38	50	-	101,6200
2020-02-24 08:25:32	3.400	-	1,2190

2020-02-24 08:25:04	10.000	-	1,2130
2020-02-24 08:24:57	245	1,2340	-
2020-02-24 08:24:55	400	1,2330	-
2020-02-24 08:24:50	2.600	-	1,2240
2020-02-24 08:24:19	570	-	1,2230
2020-02-24 08:23:47	2.000	-	1,2280
2020-02-24 08:23:38	1.500	1,2390	-
2020-02-24 08:23:32	500	-	1,2300
2020-02-24 08:22:44	500	1,2370	-
2020-02-24 08:22:33	5.000	1,2370	-
2020-02-24 08:21:57	1.500	1,2350	-
2020-02-24 08:21:41	60	-	21,4600
2020-02-24 08:20:20	3.000	-	1,2220
2020-02-24 08:18:11	520	-	1,2240
2020-02-24 08:17:36	1.000	1,2290	-
2020-02-24 08:17:34	3.950	-	1,2190
2020-02-24 08:17:21	8.000	-	1,2110
2020-02-24 08:17:08	550	-	1,2190
2020-02-24 08:17:04	550	1,2280	-
2020-02-24 08:16:46	9.000	1,2390	-
2020-02-24 08:14:53	250	-	25,0000
2020-02-24 08:14:10	1.600	1,2370	-
2020-02-24 08:13:55	100	-	11,9150
2020-02-24 08:12:43	1.000	1,2410	-
2020-02-24 08:12:43	20.000	1,2620	-
2020-02-24 08:11:33	115	33,6000	-
2020-02-24 08:11:33	35	-	33,4000
2020-02-24 08:11:33	115	33,6000	-
2020-02-24 08:10:48	1.000	-	1,2230
2020-02-24 08:10:41	2.250	-	1,2230
2020-02-24 08:09:11	1.000	1,2360	-
2020-02-24 08:08:23	2.000	1,2370	-
2020-02-24 08:08:07	20	-	34,2000
2020-02-24 08:06:29	2.000	1,2530	-
2020-02-24 08:06:25	560	23,1550	-
2020-02-24 08:06:14	2.200	1,2530	-
2020-02-24 08:06:14	10.620	1,2610	-
2020-02-24 08:06:14	700	1,2530	-
2020-02-24 08:00:28	11	-	270,5500
2020-02-24 07:58:35	50	-	46,4000
2020-02-24 07:49:15	30	34,8000	-
2020-02-24 07:43:48	469	-	1,1910
2020-02-24 07:43:04	10.000	-	1,1850
2020-02-24 07:41:43	28	351,0000	-
2020-02-24 07:41:43	39	351,0000	-
2020-02-24 07:41:00	20	-	53,5000
2020-02-24 07:40:42	4.000	-	1,1790
2020-02-24 07:40:05	100	-	31,1500
2020-02-24 07:40:00	3.000	-	1,1790
2020-02-24 07:39:46	2.000	-	1,1790
2020-02-24 07:39:39	4.620	-	1,1790
2020-02-24 07:38:18	22	352,4500	-
2020-02-24 07:38:05	3.600	-	1,1770
2020-02-24 07:34:17	300	-	10,6000
2020-02-24 07:28:35	2.000	-	1,1870
2020-02-24 07:28:35	1.000	-	1,1870
2020-02-24 07:26:46	5.000	-	1,2000
2020-02-24 07:26:46	1.000	-	1,2000
2020-02-24 07:26:41	700	-	1,2020
2020-02-24 07:26:13	1.500	-	1,2020
2020-02-24 07:26:03	5.000	0,2100	-
2020-02-24 07:25:01	1.200	-	1,2070
2020-02-24 07:24:23	1.130	-	1,2100
2020-02-24 07:24:19	900	-	1,2230
2020-02-24 07:24:07	1.000	-	1,2230
2020-02-24 07:23:23	560	-	1,2120
2020-02-24 07:23:18	1.000	-	1,2250
2020-02-24 07:17:43	33	-	34,2000
2020-02-24 07:16:51	1	-	104,0000
2020-02-24 07:15:14	132	-	22,8400
2020-02-24 07:10:40	65	-	34,2000
2020-02-24 07:10:40	50	-	34,2000
2020-02-24 07:10:36	6	-	272,7500
2020-02-24 07:04:56	300	-	1,2470

2020-02-24 07:03:27	900	-	1,2680
2020-02-24 07:03:27	1.000	-	1,2680
2020-02-24 07:03:27	2.000	-	1,2680
2020-02-24 07:03:27	3.000	1,2710	-
2020-02-24 07:01:54	30	-	120,0500
2020-02-24 07:01:23	575	1,2800	-
2020-02-24 07:00:26	2	159,0000	-
2020-02-24 07:00:19	85	23,0550	-
2020-02-24 07:00:19	90	-	22,8400
2020-02-24 07:00:19	50	23,0550	-
2020-02-24 07:00:19	500	-	3,6250
2020-02-24 07:00:19	170	23,0550	-
2020-02-24 07:00:19	7	-	21,7450
2020-02-24 07:00:19	100	4,7785	-
2020-02-24 07:00:14	54	0,4670	-
2020-02-24 07:00:09	5	-	30,6000
2020-02-24 07:00:07	2	47,5950	-
2020-02-24 07:00:04	400	-	4,9280
2020-02-24 07:00:04	20	-	289,8500
2020-02-24 07:00:04	4	-	289,8500
2020-02-24 07:00:03	30	-	36,6150
2020-02-24 07:00:02	133	30,0000	-
2020-02-24 07:00:02	100	-	31,0350

**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**

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

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

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

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

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

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

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

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

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

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

**BAYWA** **DE0005194062**

2020-02-24 13:39:41	50	26,7000	-
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2020-02-24 09:50:18	105	-	26,9000
2020-02-24 08:28:27	75	-	27,1500

<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
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2020-02-24 12:30:33	5.000	108,6000	-
2020-02-24 10:21:25	7.000	108,6000	-
2020-02-24 07:00:25	1.000	-	108,6300

<b>BB INV LINGOHR SYSTEMATIC</b>			<b>DE0009774794</b>
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<b>BB+T 19/23 MTN</b>			<b>US05531FBJ12</b>
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<b>BB+T 2025 MTN</b>			<b>US05531FBE25</b>
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<b>BBA Aviation PLC</b>			<b>GB00B1FP8915</b>
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<b>BBA Aviation PLC</b>			<b>GB00BKDM7X41</b>
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<b>BBVA 18-UND. FLR</b>			<b>ES0813211002</b>
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<b>BBVA 19/29 FLR MTN</b>			<b>XS1954087695</b>
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<b>BBVA SA 16-26</b>			<b>ES0413211915</b>
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<b>BBVA SA 19/24 MTN</b>			<b>XS1956973967</b>
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<b>BC CRED.SOC.CO. 17/27 MTN</b>			<b>XS1626771791</b>
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<b>BC.C.IN 19/29 MTN</b>			<b>CH0494734376</b>
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<b>BCO DE SABADELL 17/UND.</b>			<b>XS1611858090</b>
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<b>BCO DE SABADELL 18/28 MTN</b>			<b>XS1918887156</b>
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<b>BCO SABADELL 19/24 MTN</b>			<b>XS1991397545</b>
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<b>BCO SABADELL 19/25 MTN</b>			<b>XS2028816028</b>
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<b>BCO SABADELL 19/25 MTN</b>			<b>XS2055190172</b>
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<b>BCO SANTAND. 19/24 MTN</b>			<b>XS2014287937</b>
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<b>BCO SANTAND. 19/30 MTN</b>			<b>ES0413900574</b>
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<b>BCO SANTAND. 20/27 MTN</b>			<b>XS2113889351</b>
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<b>BCO SANTANDER 17-UND. FLR</b>			<b>XS1692931121</b>
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<b>BCO SANTANDER 17/22 REGS</b>			<b>XS1557268221</b>
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<b>BCO SANTANDER 17/23 FLR</b>			<b>XS1689234570</b>
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<b>BCO SANTANDER 17/23FLRMTN</b>			<b>XS1608362379</b>
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<b>BCO SANTANDER 17/24FLRMTN</b>			<b>XS1717591884</b>
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<b>BD EURO FIN. 19/21</b>			<b>XS2002532484</b>
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**BD EURO FIN. 19/23** **XS2002532567**

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

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

**Bechtle** **DE0005158703**

2020-02-24 20:52:00	16	-	132,7000
2020-02-24 20:36:58	12	-	133,1000
2020-02-24 18:34:28	7	133,9000	-
2020-02-24 18:03:15	5	133,8000	-
2020-02-24 17:15:07	9	135,2000	-
2020-02-24 14:31:29	20	131,9000	-
2020-02-24 13:34:12	105	-	132,7000
2020-02-24 10:13:16	20	133,1000	-
2020-02-24 10:07:25	15	-	133,0000
2020-02-24 09:24:09	30	133,8000	-
2020-02-24 09:17:37	20	134,2000	-
2020-02-24 09:13:25	20	134,0000	-
2020-02-24 08:52:37	10	135,4000	-
2020-02-24 08:45:35	70	135,4000	-
2020-02-24 08:44:11	50	135,0000	-
2020-02-24 08:42:03	10	-	135,3000
2020-02-24 08:41:43	50	-	135,4000
2020-02-24 08:33:12	15	-	135,1000
2020-02-24 08:12:05	50	136,3000	-
2020-02-24 08:04:46	80	-	132,8000
2020-02-24 07:44:08	3	136,5000	-
2020-02-24 07:19:28	10	-	134,5000
2020-02-24 07:03:23	6	138,0000	-

**Becton, Dickinson & Co.** **US0758871091**

2020-02-24 14:09:07	50	226,6500	-
2020-02-24 12:36:13	43	-	233,6500

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

**Bed Bath & Beyond Inc.** **US0758961009**

2020-02-24 14:02:17	100	-	11,0240
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**BEFESA S.A.** **LU1704650164**

2020-02-24 20:57:10	60	30,6000	-
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**Beiersdorf** **DE0005200000**

2020-02-24 14:16:07	450	-	102,1500
2020-02-24 08:49:47	800	-	103,8500
2020-02-24 08:30:21	300	-	104,6000

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

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

**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**

**Bekaert N.V.** **BE0974258874**

**BELARUS 18/30 REGS** **XS1760804184**

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

<b>BELFIUS BK 19/29 MTN</b>	<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>	<b>BE0002483585</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>Belgien, Konigreich 3,75 %</b>	<b>BE0000318270</b>
<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>Bellevue Group AG</b>	<b>CH0028422100</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>

<b>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>
2020-02-24 18:45:54	20	203,8500	-
2020-02-24 18:38:38	10	-	203,4000
2020-02-24 16:27:28	20	-	205,7500
2020-02-24 16:21:24	5	205,6500	-
2020-02-24 16:03:54	4	205,5500	-
2020-02-24 16:03:04	25	205,8000	-
2020-02-24 16:01:00	25	206,0000	-
2020-02-24 15:45:01	100	206,0000	-
2020-02-24 14:49:25	6	205,4500	-
2020-02-24 13:56:01	50	-	204,5500
2020-02-24 13:19:42	3	-	204,3000
2020-02-24 13:00:48	50	-	204,5500
2020-02-24 11:36:17	25	-	201,0500
2020-02-24 11:14:52	10	201,0500	-
2020-02-24 10:30:11	3	200,4000	-
2020-02-24 09:49:06	20	198,9800	-
2020-02-24 09:46:55	19	199,7600	-
2020-02-24 09:23:23	7	198,9600	-
2020-02-24 08:56:22	10	196,2600	-
2020-02-24 08:54:39	25	195,4200	-
2020-02-24 08:46:27	50	-	194,0000
2020-02-24 08:42:51	100	194,7800	-
2020-02-24 08:38:05	5	-	196,1000
2020-02-24 08:30:50	20	-	193,0200
2020-02-24 08:30:50	20	-	193,0200
2020-02-24 08:30:29	18	-	198,5800
2020-02-24 08:30:29	30	-	198,5800
2020-02-24 08:30:29	1	-	198,5800
2020-02-24 08:27:48	5	204,6000	-
2020-02-24 08:24:34	21	-	203,6500
2020-02-24 08:05:45	5	-	207,0500
2020-02-24 07:00:09	20	-	207,5500
<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 HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>

<b>Berkshire Hathaway Inc. EO-Notes</b>				<b>XS1380334141</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>				<b>XS1380333929</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>BERLIN HYP AG HYP.-PFANDBR. V.14</b>				<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b>				<b>DE000BHY0150</b>
<b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b>				<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b>				<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>				<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(26)</b>				<b>DE000BHY0BP6</b>
<b>BERLIN HYP AG IS 19(29)</b>				<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>				<b>DE000BHY0GU5</b>
<b>BERLIN, LAND LSA14/22A457</b>				<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>				<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>				<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>				<b>DE000A2E4EA2</b>
<b>Berner Kantonalbank AG</b>				<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>				<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>				<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>				<b>XS1888229249</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>				<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>				<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>				<b>XS1222591023</b>
<b>BERTRANDT</b>				<b>DE0005232805</b>
2020-02-24 12:26:28	150		45,3500	-
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>				<b>XS0210172721</b>
<b>BEST IN PARK.KOFI 16-23</b>				<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>				<b>AT0000A21LA8</b>

<b>BEST-IN-ONE BALANCED</b>	<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>	<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>	<b>DE000DWS08X0</b>
<b>BFCM 19/26 MTN</b>	<b>FR0013412947</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>	<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>	<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>	<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-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-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>

<b>BGF-US BASIC VALUE FND-USDA4</b>				<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>				<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>				<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>				<b>LU0097036916</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>				<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>				<b>LU0154237225</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>				<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>				<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>				<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>				<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>				<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>				<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>				<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>				<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>				<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>				<b>XS0924998809</b>
<b>BHP Group Ltd.</b>				<b>AU000000BHP4</b>
2020-02-24 13:48:41	100	-		22,1050
<b>BHP Group PLC</b>				<b>GB00BH0P3Z91</b>
2020-02-24 08:37:37	230	18,9300		-
2020-02-24 08:35:56	100	18,9280		-
2020-02-24 08:28:30	50	19,0000		-
<b>Big Lots Inc.</b>				<b>US0893021032</b>
<b>Big Yellow Group PLC</b>				<b>GB0002869419</b>
<b>Bijou Brigitte</b>				<b>DE0005229504</b>
2020-02-24 14:07:40	25	-		48,9000
2020-02-24 09:27:17	57	-		49,5000
2020-02-24 08:45:56	100	-		49,2000
2020-02-24 07:10:26	20	49,4000		-
2020-02-24 07:10:26	50	49,4000		-
<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>

**Bilfinger AG Faktor 5 Long Daily Net Return EUR Index** **DE000A2BLYD3**

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

**Bilfinger SE** **DE0005909006**

2020-02-24 11:24:25	100	31,4600	-
2020-02-24 09:26:08	25	31,7200	-
2020-02-24 08:29:16	90	-	32,2000

**Bill.com Holdings Inc.** **US0900431000**

**BillerudKorsnas AB** **SE0000862997**

2020-02-24 08:01:39	250	11,9400	-
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**Biocartis Group NV** **BE0974281132**

**Biofrontera AG** **DE0006046113**

2020-02-24 08:24:13	200	4,9150	-
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**Biogen Inc.** **US09062X1037**

2020-02-24 08:35:25	3	306,0000	-
2020-02-24 08:26:09	15	-	306,2000
2020-02-24 07:03:23	10	310,4500	-
2020-02-24 07:03:23	3	310,4500	-
2020-02-24 07:03:23	2	310,4500	-

**BIOLIFE SOLUTIONS DL-,001** **US09062W2044**

**bioMerieux** **FR0013280286**

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

**BIONANO GENOMICS DL-,0001** **US09075F1075**

**BioNTech SE-ADR-** **US09075V1026**

2020-02-24 14:12:31	150	28,2400	-
2020-02-24 14:00:03	100	-	27,5300
2020-02-24 10:00:27	20	-	27,7000
2020-02-24 09:38:36	30	-	27,3000
2020-02-24 09:20:16	100	-	27,1000
2020-02-24 08:42:53	40	-	27,5000
2020-02-24 08:27:12	100	-	27,5600
2020-02-24 08:20:06	18	-	27,5600
2020-02-24 07:00:49	73	-	28,6200

**Biotage AB** **SE0000454746**

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

2020-02-24 14:41:08	100	-	45,8600
2020-02-24 10:21:09	5	-	48,3900

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

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

2020-02-24 09:59:44	15	32,0000	-
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**Birchcliff Energy Ltd.** **CA0906971035**

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

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

2020-02-24 15:40:13	45	-	28,0000
2020-02-24 14:59:19	100	-	28,1000
2020-02-24 11:28:21	15	28,3000	-
2020-02-24 08:12:20	150	-	28,7500

<b>Bittium Oyj</b>			<b>FI0009007264</b>
2020-02-24 10:17:52	800	-	5,8900

- BK AMERICA 19/40 FLR** **US06051GHU67**
- BK AMERICA 19/25 FLR** **US06051GHW24**
- BK AMERICA 19/25 FLR MTN** **US06051GHR39**
- BK AMERICA 19/30 FLR** **US06051GHV41**
- BK AMERICA 19/30 FLR** **US06051GHX07**
- BK AMERICA 19/50 FLR MTN** **US06051GHS12**
- BK IRELAND 19/29 FLR MTN** **XS2065555562**
- BK MONTREAL 12/22 MTN** **US06366RJJ59**
- BK MONTREAL 18/20 MTN** **US06367T7H77**
- BK MONTREAL 19/22 MTN** **US06367WRC90**
- BK MONTREAL 19/UND. FLR** **US06368B5P91**
- BK MONTREAL 2022** **AU3CB0247690**
- BK NOVA SCOT 19/23** **US064159QD10**
- BK NOVA SCOT 19/24** **US064159MK98**
- BK NOVA SCOT 20/23** **US064159TE65**
- BK NOVA SCOT 20/25** **US064159TF31**
- BK NOVA SCOTIA 17/UND.FLR** **US064159KJ44**
- BK NOVA SCOTIA 18/21** **US064159LG95**
- BK NOVA SCOTIA 19/22** **US064159SH06**
- BK NOVA SCOTIA 19/26** **US064159QE92**
- BK NY MELLON 19/24** **US06406RAL15**
- BK OF AMER.CORP 14/24 MTN** **US06051GFF19**
- BK OF AMER.CORP 14/24 MTN** **US06051GFB05**
- BK OF AMER.CORP 16/26 MTN** **US06051GFU85**
- BK OF AMER.CORP 2025 MTN** **US06051GFM69**



<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>	<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>	<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>	<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>	<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>	<b>LU0211340665</b>
<b>BlackBerry Ltd.</b>	<b>CA09228F1036</b>
<b>Blackham Resources Ltd.</b>	<b>AU000000BLK7</b>
<b>BLACKROCK 19/29</b>	<b>US09247XAP69</b>
<b>BlackRock Global Funds SICAV - E</b>	<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>	<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>	<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>	<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>	<b>LU0054578231</b>

**BlackRock Global Funds SICAV - S** **LU0408221868**

**BlackRock Global Funds SICAV - S** **LU0171288334**

**BLACKROCK INC 05/06/25** **XS1117297785**

**Blackrock Inc.** **US09247X1019**

2020-02-24 14:11:00	8	-	490,0500
2020-02-24 09:46:37	5	495,0000	-
2020-02-24 09:39:11	10	487,9500	-
2020-02-24 08:44:02	4	-	476,3500
2020-02-24 08:09:30	2	495,9500	-
2020-02-24 07:00:03	10	-	505,5000

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

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

**Blackstone Group Inc. The** **US09260D1072**

2020-02-24 08:05:40	50	-	56,0000
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**Blackstone Mortgage Trust Inc.** **US09257W1009**

**Bloom Energy Corp.** **US0937121079**

2020-02-24 07:04:03	175	-	10,6000
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**Blue Apron Holdings Inc.** **US09523Q2003**

**Blue Cap AG** **DE000A0JM2M1**

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

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

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

2020-02-24 08:44:12	50	73,1000	-
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**BLUEPRINT MED.CORP.DL-001** **US09627Y1091**

**Bluescope Steel Ltd.** **AU000000BSLO**

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

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

**BMW AG** **DE0005190003**

2020-02-24 16:15:39	60	61,3400	-
2020-02-24 15:56:34	15	-	61,5000
2020-02-24 15:29:49	10	61,1000	-
2020-02-24 15:25:02	45	61,0800	-
2020-02-24 15:23:42	55	-	61,0900
2020-02-24 14:56:14	41	61,1700	-
2020-02-24 14:25:48	250	61,1700	-
2020-02-24 14:17:53	50	61,1700	-
2020-02-24 14:10:18	50	61,0900	-
2020-02-24 13:57:58	50	61,2100	-
2020-02-24 13:34:47	65	61,2400	-
2020-02-24 13:33:55	200	61,2400	-
2020-02-24 13:06:20	250	61,2800	-
2020-02-24 13:00:49	5	-	61,4200
2020-02-24 12:27:32	10	61,4900	-

2020-02-24 12:15:37	30	61,5300	-
2020-02-24 12:14:24	12	-	61,5400
2020-02-24 11:51:23	12	61,6100	-
2020-02-24 11:50:46	19	61,6100	-
2020-02-24 11:33:09	30	61,5500	-
2020-02-24 11:27:35	50	61,5000	-
2020-02-24 11:14:33	100	61,5200	-
2020-02-24 10:31:44	420	61,7600	-
2020-02-24 10:18:54	150	61,6800	-
2020-02-24 10:18:18	15	-	61,6700
2020-02-24 10:15:46	485	61,6000	-
2020-02-24 10:15:05	20	61,5600	-
2020-02-24 10:04:34	20	-	61,6700
2020-02-24 10:01:00	45	-	61,6500
2020-02-24 09:56:15	300	61,6300	-
2020-02-24 09:46:49	10	61,6000	-
2020-02-24 09:46:04	100	61,5400	-
2020-02-24 09:41:28	200	61,4500	-
2020-02-24 09:39:26	205	-	61,3800
2020-02-24 09:37:33	350	61,2900	-
2020-02-24 09:34:04	380	-	61,3500
2020-02-24 09:32:32	50	-	61,4300
2020-02-24 09:12:29	60	61,2400	-
2020-02-24 09:12:04	25	61,2200	-
2020-02-24 09:08:05	100	60,7000	-
2020-02-24 09:03:14	15	61,0000	-
2020-02-24 09:03:14	100	-	61,0000
2020-02-24 09:01:48	15	61,1900	-
2020-02-24 09:00:14	400	61,4800	-
2020-02-24 09:00:14	400	61,4800	-
2020-02-24 08:58:45	8	-	61,7200
2020-02-24 08:57:43	33	61,7200	-
2020-02-24 08:56:11	140	61,8200	-
2020-02-24 08:54:37	46	-	61,8500
2020-02-24 08:52:15	153	61,9200	-
2020-02-24 08:51:39	30	-	62,0400
2020-02-24 08:49:49	98	-	61,9900
2020-02-24 08:47:42	100	61,9200	-
2020-02-24 08:46:40	50	61,8900	-
2020-02-24 08:43:46	150	-	61,8100
2020-02-24 08:40:33	135	-	61,7900
2020-02-24 08:40:00	20	61,7300	-
2020-02-24 08:39:33	100	61,7200	-
2020-02-24 08:33:37	30	61,6300	-
2020-02-24 08:32:47	100	61,6600	-
2020-02-24 08:31:58	90	-	61,6700
2020-02-24 08:30:04	130	61,8900	-
2020-02-24 08:29:34	70	61,9900	-
2020-02-24 08:29:26	65	62,0200	-
2020-02-24 08:26:14	1.000	61,9700	-
2020-02-24 08:25:48	161	61,9800	-
2020-02-24 08:12:27	500	62,3800	-
2020-02-24 08:12:09	21	62,4400	-
2020-02-24 08:12:05	487	62,4300	-
2020-02-24 08:11:13	50	62,4700	-
2020-02-24 07:16:56	10	-	63,5700
2020-02-24 07:03:22	30	63,6600	-
2020-02-24 07:03:22	16	63,6600	-
2020-02-24 07:03:22	16	63,6600	-
2020-02-24 07:03:22	30	63,6600	-
2020-02-24 07:03:22	16	63,6600	-
2020-02-24 07:03:22	100	63,6600	-

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

**DE000A2GGR66**

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

**DE000A2GGR74**

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

**DE000A2GGR82**

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

**DE000A2GGR90**

<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>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. 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>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1321956333</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881272</b>

<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</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>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/20 REGS</b>	<b>USU09513GY99</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/20 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>USU09513HW25</b>

<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>			<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>			<b>XS1982834282</b>
<b>BNG BANK NV</b>			<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>			<b>XS0592582653</b>
<b>BNG BK 14/20 MTN</b>			<b>XS1110296016</b>
<b>BNG BK 16/21 MTN</b>			<b>XS1418781669</b>
<b>BNG BK 19/26 MTN</b>			<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>			<b>XS2081605912</b>
<b>BNG BK 2025 MTN</b>			<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>			<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>			<b>DE000PS7G0L8</b>
2020-02-24 09:11:16	30	150,9680	-
<b>BNP COLLAT.ETC ON PALLADIUM</b>			<b>DE000PB8PAL7</b>
2020-02-24 20:22:57	4	-	235,8300
<b>BNP Easy Infrastructure</b>			<b>LU1291109293</b>
2020-02-24 14:30:35	7	-	68,4100
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>			<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>			<b>LU1547516291</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>			<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>			<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>			<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>			<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>			<b>DE000PB8R1C7</b>
2020-02-24 07:32:26	71	-	73,5900
<b>BNP PAR RIC I ENH ENERGY</b>			<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>			<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>			<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>			<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>			<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>			<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>			<b>DE000PR0R1M0</b>

<b>BNP PAR RIC I ENH NICKEL</b>			<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>			<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>			<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>			<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>			<b>DE000PB8R1Z8</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS701L2</b>
2020-02-24 13:16:18	40	60,2400	-
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/20 MTN</b>			<b>XS1098413823</b>
<b>BNP PARIBAS 14/21 MTN</b>			<b>XS1139080250</b>
<b>BNP PARIBAS 17/23 MTN</b>			<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>			<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>			<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>			<b>XS1614416193</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>			<b>FR0013381704</b>
<b>BNP PARIBAS 19/24 MTN</b>			<b>FR0013405537</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>			<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>			<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>			<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>			<b>FR0013431277</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>			<b>FR0013476611</b>
<b>BNP PARIBAS 86/UND. FLR</b>			<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>			<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>			<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>			<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>			<b>LU1753045415</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>			<b>LU1659681669</b>
2020-02-24 16:44:23	51	-	12,6860
<b>BNP Paribas Easy - MSCI World SR</b>			<b>LU1615092217</b>

<b>BNP PARIBAS EASY Equity Dividend</b>				<b>LU1615090864</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>				<b>LU1481201298</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>				<b>LU1481201025</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>				<b>LU1481201538</b>
<b>BNP Paribas Easy Equity Momentum</b>				<b>LU1377382012</b>
<b>BNP Paribas Easy Equity Quality</b>				<b>LU1377382103</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>				<b>LU1481201611</b>
<b>BNP Paribas Easy Equity Value Eu</b>				<b>LU1377382285</b>
<b>BNP Paribas Easy EURO STOXX 50</b>				<b>FR0012740983</b>
<b>BNP Paribas Easy EURO STOXX 50</b>				<b>FR0012739431</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>
<b>BNP Paribas Easy MSCI Japan ex C</b>				<b>LU1291102447</b>
<b>BNP Paribas Easy MSCI North Amer</b>				<b>LU1291104575</b>
<b>BNP Paribas Easy MSCI Pacific ex</b>				<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>				<b>FR0011550185</b>
2020-02-24 15:03:06	220	-		14,0130
<b>BNP Paribas Funds - Climate Impa</b>				<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>				<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Bond</b>				<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Equity</b>				<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Medium</b>				<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro 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>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 3,75 %</b>	<b>XS0562852375</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. 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 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 Parisbas Home Loan SFH EO-Me</b>			<b>FR0010887133</b>
<b>BNPPE.-L.C.100.EU.UECEO</b>			<b>LU1377382368</b>
2020-02-24 08:22:33	7	-	190,8200
<b>BNPPE.-M.IB.EO L.C.UETFCE</b>			<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>			<b>LU1291091228</b>
2020-02-24 12:05:59	5	11,6480	-
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>			<b>LU1291100664</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>			<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>			<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>			<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>			<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>			<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>			<b>XS1717012014</b>
<b>BNZ INTL FDG. 19/22 MTN</b>			<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>			<b>US096630AG32</b>
<b>BOEING 19/21</b>			<b>US097023CL77</b>
<b>BOEING 19/27</b>			<b>US097023CM50</b>
<b>BOEING 19/30</b>			<b>US097023CN34</b>
<b>BOEING 19/35</b>			<b>US097023CP81</b>
<b>BOEING 19/50</b>			<b>US097023CQ64</b>
<b>BOEING CO. 16/23</b>			<b>US097023BQ73</b>
<b>BOEING CO. 17/22</b>			<b>US097023BT13</b>
<b>BOEING CO. 18/28</b>			<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>			<b>US097023BZ72</b>
<b>BOEING CO. 2022</b>			<b>US097023BN43</b>
<b>BOEING CO. 2025</b>			<b>US097023BJ31</b>
<b>BOEING CO. 2039</b>			<b>US097023AX34</b>

<b>BOERSE.DE-WELTFONDS TM</b>				<b>LU1839896005</b>
<b>BOERSENAMEPEL EUROPA R</b>				<b>DE0009763268</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>				<b>FR0012872174</b>
<b>Bolsas y Mercados Espanoles</b>				<b>ES0115056139</b>
<b>BOMBARDIER 19/27 REGS</b>				<b>USC10602BG11</b>
<b>Bombardier Inc.</b>				<b>CA0977512007</b>
2020-02-24 12:12:58	250	0,8560	-	
2020-02-24 07:40:47	5.000	0,8599	-	
<b>BOMBARDIER INC.12/22 REGS</b>				<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>				<b>USC10602AW79</b>
<b>BOMBARDIER INC.15/25 REGS</b>				<b>USC10602BA41</b>
<b>BOMBARDIER INC.17/24 REGS</b>				<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>				<b>US0977934001</b>
<b>Bonava AB</b>				<b>SE0008091581</b>
<b>Bonduelle S.A.</b>				<b>FR0000063935</b>
<b>Bonheur AS</b>				<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>				<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>				<b>JE00BG6L7297</b>
<b>Booking 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>DE000A1VZF69</b>
<b>BOOST ESTOXX50 3X SHORT</b>				<b>DE000A1VZF51</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>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2020-02-24 17:35:09	222	9,0450	-
2020-02-24 16:41:30	500	9,0650	-
2020-02-24 13:11:06	450	-	9,2100
2020-02-24 12:14:56	53	-	9,2750
2020-02-24 08:16:19	100	9,3300	-
2020-02-24 08:12:27	2.000	-	9,2550
<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>
2020-02-24 13:53:07	80	131,0000	-
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
2020-02-24 07:00:02	25	39,2650	-
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,25 % EO-Obl. 200</b>			<b>FR0010212852</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
<b>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>US05565QBZ00</b>
<b>BP CAP.MKTS 12/22</b>			<b>US05565QCB23</b>
<b>BP CAP.MKTS 13/23</b>			<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>			<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>			<b>US05565QCP19</b>
<b>BP CAP.MKTS 17/27</b>			<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>			<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>			<b>XS1992927902</b>
<b>BP Capital Markets PLC 4,154 %</b>			<b>XS0633025977</b>

<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP Midstream Partners L.P.</b>	<b>US0556EL1098</b>
<b>BPCE 18/23 MTN</b>	<b>FR0013367406</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/27 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 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0012870061</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>

2020-02-24 08:39:21  
2020-02-24 08:36:05

300  
125

8,0420  
8,0420

-  
-

<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS0526612188</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1426782170</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>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</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 14/21</b>			<b>XS1047674947</b>
<b>BRAZIL 19/50</b>			<b>US105756CB40</b>
<b>Brembo S.p.A.</b>			<b>IT0005252728</b>
<b>BREMEN LSA 232</b>			<b>DE000A254YH8</b>
<b>Bremen, Freie Hansestadt LandSch</b>			<b>DE000A1680S7</b>
<b>Brenntag</b>			<b>DE000A1DAH0</b>
<b>BRENNTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>BRF SA 06/03/22</b>			<b>XS1242327168</b>
<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>
<b>Bridgestone Corp.</b>			<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISTOL-MYERS 19/22 REGS</b>			<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/29 REGS</b>			<b>USU11009BB98</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-02-24 08:03:16	100	56,9900	-
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0522407351</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>



<b>BRIT. TELECOM. 18/28 MTN</b>				<b>XS1886403200</b>
<b>BRIT. TELECOMM. 99/28</b>				<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>				<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>				<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>				<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>				<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>				<b>XS2119468572</b>
<b>British American Tobacco PLC</b>				<b>GB0002875804</b>
2020-02-24 16:15:41	15	-		38,6500
2020-02-24 08:29:13	150	-		39,2450
<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>XS1377681272</b>
<b>British Telecommunications PLC E</b>				<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>				<b>XS1377680381</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>				<b>USU1109MAC02</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>				<b>USU1109MAA46</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>				<b>USU1109MAE67</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>				<b>USU1109MAB29</b>
<b>Brookfield Infrastr.Partn.L.P.</b>				<b>BMG162521014</b>
2020-02-24 07:11:02	19	52,9600		-
2020-02-24 07:11:02	40	-		48,1600
<b>Brooks Automation Inc.</b>				<b>US1143401024</b>
<b>Brown-Forman Corp.</b>				<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>				<b>IT0004764699</b>
<b>Brunswick Corp.</b>				<b>US1170431092</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>				<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>				<b>LU0338100323</b>
<b>Bucher Industries AG</b>				<b>CH0002432174</b>

<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>	<b>CH0389606085</b>
<b>Buenos Aires, Province of... EO-</b>	<b>XS0234085461</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>	<b>DE000A14J421</b>
<b>BUNDESABL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135226</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>	<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>	<b>DE0001135416</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>	<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102341</b>

<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>			<b>DE0001102481</b>
2020-02-24 09:56:14	50	100,9450	-
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102499</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141711</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141729</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104735</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104743</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104776</b>
<b>Bundesrep.Deutschland Inflation</b>			<b>DE0001030542</b>
<b>Bundesrep.Deutschland Inflation</b>			<b>DE0001030526</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>IT0003535157</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004286966</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004536949</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005107708</b>

<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004594930</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005215246</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004966401</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>
2020-02-24 09:49:56	200	-	7,0550
<b>BURGER KING FR.17/24 REGS</b>			<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>			<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>			<b>IT0001347308</b>
<b>BW LPG Ltd.</b>			<b>BMG173841013</b>
<b>BWX Technologies Inc.</b>			<b>US05605H1005</b>

<b>BYD Co. Ltd.</b>			<b>CNE100000296</b>
2020-02-24 20:56:42	180	-	5,5900
2020-02-24 19:41:36	500	5,6480	-
2020-02-24 16:18:39	3.000	5,6240	-
2020-02-24 14:18:49	1.500	-	5,4800
2020-02-24 13:58:43	140	5,6000	-
2020-02-24 10:08:23	695	-	5,5000
2020-02-24 09:28:06	540	5,6500	-
2020-02-24 09:25:08	500	5,6500	-
2020-02-24 09:05:28	130	5,7000	-
2020-02-24 08:42:05	200	-	5,4500
2020-02-24 08:38:35	150	5,5620	-
2020-02-24 08:37:41	250	5,6500	-
2020-02-24 08:34:18	250	-	5,5000
2020-02-24 08:31:31	200	-	5,5200
2020-02-24 08:24:32	300	-	5,6100
2020-02-24 08:20:19	3.000	-	5,6360
2020-02-24 08:14:12	100	-	5,7500
2020-02-24 08:13:56	1.000	-	5,7500
2020-02-24 07:15:31	150	-	5,9340

<b>BYD Electronic International Co.</b>			<b>HK0285041858</b>
2020-02-24 09:40:10	1.000	-	1,8460
2020-02-24 07:49:21	100	-	1,8525

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

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

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

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

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

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

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

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

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

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

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

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

**CA Immobilien Anlagen AG EO-Anl.** **XS2099128055**

**CA IMMOBILIEN ANLAGEN AG EO-ANL.** **AT0000A1CB33**

**Cabot Microelectronics Corp.** **US12709P1030**

**Cabot Oil & Gas Corp.** **US1270971039**

**Cadence Design Systems Inc.** **US1273871087**

2020-02-24 08:37:01	47	-	66,5700
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**Caesars Entertainment Corp.** **US1276861036**

<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>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010198036</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>	<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</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. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>

<b>Caixabank S.A. EO-Preferred MTN</b>				<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>				<b>XS1936805776</b>
<b>CAIXABANK SA 19/26 MTN</b>				<b>XS2013574038</b>
<b>Cal-Maine Foods Inc.</b>				<b>US1280302027</b>
<b>CalAmp Corp.</b>				<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>				<b>CA1295841086</b>
<b>Calida Holding AG</b>				<b>CH0126639464</b>
<b>California Resources Corp.</b>				<b>US13057Q2066</b>
<b>Calithera Biosciences Inc.</b>				<b>US13089P1012</b>
2020-02-24 08:07:24	110	-	6,7500	
<b>Callaway Golf Co.</b>				<b>US1311931042</b>
<b>CALPINE 19/28 REGS</b>				<b>USU13055AU95</b>
<b>Caltex Australia Ltd.</b>				<b>AU000000CTX1</b>
<b>Cameco Corp.</b>				<b>CA13321L1085</b>
2020-02-24 20:11:58	125	8,2160	-	
2020-02-24 08:36:03	600	-	7,9000	
<b>Campbell Soup Co.</b>				<b>US1344291091</b>
2020-02-24 08:48:35	48	-	42,9550	
<b>CAMPBELL SOUP CO. 18/48</b>				<b>US134429BH18</b>
<b>CAN EQTY B EURO SM &amp; M CAP-C</b>				<b>BE0948878245</b>
<b>CAN SUSTAINAB EUR COR BD-C</b>				<b>BE0945493345</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>				<b>BE0173901779</b>
<b>CAN SUSTAINABLE SHORT TE-C</b>				<b>BE0945490317</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>				<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>				<b>CA1348082035</b>
<b>CANADA 19/22</b>				<b>US135087J706</b>
<b>CANADA 19/25</b>				<b>CA135087K528</b>
<b>CANADA 20/25</b>				<b>US135087K787</b>
<b>Canadian Imperial Bank of Commer</b>				<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>				<b>XS1796257092</b>
<b>Canadian Natural Resources Ltd.</b>				<b>CA1363851017</b>



**Canadian Tire Corporation Ltd. CA1366812024**

**CanAlaska Uranium Ltd. CA13708P2017**

**CANCOM SE DE0005419105**

2020-02-24 17:34:31	88	-	48,0000
2020-02-24 16:53:49	10	48,4400	-
2020-02-24 15:02:51	40	48,2800	-
2020-02-24 15:01:31	11	48,2800	-
2020-02-24 14:54:03	75	48,3200	-
2020-02-24 14:45:53	350	-	48,1600
2020-02-24 14:07:30	30	-	48,0000
2020-02-24 12:40:01	25	48,8400	-
2020-02-24 11:50:39	11	48,4200	-
2020-02-24 11:46:54	100	48,4400	-
2020-02-24 11:45:46	100	48,4200	-
2020-02-24 09:53:17	150	-	48,8000
2020-02-24 08:43:18	10	49,2600	-
2020-02-24 08:37:39	21	49,5600	-
2020-02-24 08:17:29	100	-	49,9200
2020-02-24 08:13:46	150	50,1000	-
2020-02-24 08:13:26	150	50,2000	-
2020-02-24 08:13:04	150	50,2000	-
2020-02-24 07:48:10	20	-	50,0500
2020-02-24 07:45:55	9	-	50,0500

**Candente Copper Corp. CA13739Y3041**

**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**

**CANDRIAM SUSTAINABLE EUROP-D BE0945310457**

**Canfor Corp. (New) CA1375761048**

**Canon Inc. JP3242800005**

**Canopy Growth Corp. CA1380351009**

2020-02-24 14:36:22	200	-	19,1760
2020-02-24 14:13:41	180	-	19,1460
2020-02-24 12:03:36	42	19,5000	-
2020-02-24 11:50:37	20	19,1660	-
2020-02-24 10:07:40	100	18,9340	-
2020-02-24 10:07:03	100	-	18,8020
2020-02-24 08:38:34	30	-	18,9000
2020-02-24 08:26:34	100	-	19,0020
2020-02-24 08:08:07	60	-	18,9000
2020-02-24 07:02:54	15	-	19,9000

**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**

<b>CAP GRP JAPAN EQUITY-B EUR</b>				<b>LU0235150082</b>
<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 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>Capri Holdings Ltd.</b>				<b>VGG1890L1076</b>
<b>capsensixx AG</b>				<b>DE000A2G9M17</b>
<b>Card Factory PLC</b>				<b>GB00BLY2F708</b>
<b>Cardinal Health Inc.</b>				<b>US14149Y1082</b>
2020-02-24 10:22:15	11	-		53,1100
<b>CareDX Inc.</b>				<b>US14167L1035</b>
<b>Cargotec Corp.</b>				<b>FI0009013429</b>
<b>CarGurus Inc.</b>				<b>US1417881091</b>
<b>Carl Zeiss Med.</b>				<b>DE0005313704</b>
2020-02-24 20:34:40	13	-		102,6000
2020-02-24 17:17:48	8	104,3000		-
2020-02-24 15:24:47	25	105,0000		-
2020-02-24 12:58:18	12	104,7000		-
2020-02-24 09:59:56	35	103,9000		-
2020-02-24 08:55:03	30	-		104,3000
2020-02-24 07:30:59	4	103,2000		-
2020-02-24 07:16:51	13	-		101,9000
2020-02-24 07:16:51	15	-		101,9000
2020-02-24 07:16:51	9	-		101,9000
2020-02-24 07:05:49	90	-		105,7000
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2A3</b>
<b>CARLSB.BREW. 19/29 MTN</b>				<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>				<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>				<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>				<b>XS1071713470</b>

<b>Carlyle Group Inc., The</b>				<b>US14316J1088</b>
<b>Carmat</b>				<b>FR0010907956</b>
<b>Carmax Inc.</b>				<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>				<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>				<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>				<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>				<b>FR0010149179</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>				<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>				<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>				<b>FR0010149211</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>				<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>				<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>				<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>				<b>FR0013142536</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>				<b>LU0122292328</b>
<b>CARNIVAL 19/29</b>				<b>XS2066744231</b>
<b>Carnival Corp.</b>				<b>PA1436583006</b>
2020-02-24 19:31:12	48	35,4550	-	
2020-02-24 16:14:10	150	35,9850	-	
2020-02-24 15:28:24	100	36,1350	-	
2020-02-24 13:39:06	90	-	36,4200	
2020-02-24 08:42:34	1	-	38,0900	
<b>Carnival Corp. EO-Notes 2016(16/</b>				<b>XS1319820624</b>
<b>Carnival PLC</b>				<b>GB0031215220</b>
2020-02-24 20:43:52	25	33,9700	-	
2020-02-24 12:47:51	35	34,2100	-	
<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 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 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>
2020-02-24 16:56:09	10	-		47,4000
<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>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>				<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>				<b>FR0012074284</b>
<b>Castlight Health Inc.</b>				<b>US14862Q1004</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>				<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>				<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>				<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</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. 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. 2022 MTN</b>			<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>			<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>			<b>US14912L7D71</b>
<b>Caterpillar Inc.</b>			<b>US1491231015</b>
2020-02-24 20:18:35	13	122,6200	-
2020-02-24 15:20:38	35	122,8800	-
2020-02-24 08:41:52	21	-	123,3200
<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>CATERPILLAR INTL 10/13/20</b>			<b>XS1232146412</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CDA 18/29</b>			<b>CA135087J397</b>
<b>CDA 19/21</b>			<b>CA135087J884</b>
<b>CDA 2020</b>			<b>CA135087E596</b>
<b>CDA 2020</b>			<b>CA135087D929</b>
<b>CDA 2021</b>			<b>CA135087UE28</b>
<b>CDA 2021</b>			<b>CA135087F585</b>
<b>CDA 2021</b>			<b>CA135087ZJ69</b>
<b>CDA 2021</b>			<b>CA135087J629</b>
<b>CDA 2022</b>			<b>CA135087ZU15</b>
<b>CDA 2022</b>			<b>CA135087G732</b>
<b>CDA 2023</b>			<b>CA135087H987</b>
<b>CDA 2024 01.06</b>			<b>CA135087B451</b>
<b>CDA 2025</b>			<b>CA135087D507</b>
<b>CDA 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 19/26 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 Vz.A.</b>				<b>DE0007257537</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>CELLNEX TEL. 19/28 CV</b>				<b>XS2021212332</b>
<b>CELLNEX TEL. 20/27 MTN</b>				<b>XS2102934697</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>				<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>				<b>XS1265778933</b>
<b>Celyad S.A.</b>				<b>BE0974260896</b>
<b>Cementir Holding NV</b>				<b>NL0013995087</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>				<b>USP2205LAC92</b>
<b>CENIT AG</b>				<b>DE0005407100</b>
2020-02-24 10:47:01	450	-		11,4500
2020-02-24 10:04:32	310	11,9500		-
2020-02-24 08:41:53	160	-		12,1500
<b>Cenovus Energy Inc.</b>				<b>CA15135U1093</b>
<b>Centamin PLC</b>				<b>JE00B5TT1872</b>
<b>CenterPoint Energy Inc.</b>				<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>				<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>				<b>US15234Q2075</b>
2020-02-24 20:23:17	160	-		7,3500
<b>Central China Real Estate Ltd.</b>				<b>KYG207681001</b>
<b>Centrica PLC</b>				<b>GB00B033F229</b>
<b>Centrotec SE</b>				<b>DE0005407506</b>
2020-02-24 18:44:29	320	15,7400		-
2020-02-24 16:15:22	160	-		16,0800
2020-02-24 10:15:20	130	-		15,7400

**centrotherm international AG** **DE000A1TNMM9**

**Century Aluminum Co.** **US1564311082**

**CENTURYLINK 19/26 REGS** **USU1566PAB14**

**CenturyLink Inc.** **US1567001060**

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2020-02-24 18:13:49	1.000	-	11,9660
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**Ceotronics AG** **DE0005407407**

**Cequence Energy Ltd.** **CA15671G5068**

**CERES POWER HLDGS LS-,10** **GB00BG5KQW09**

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2020-02-24 20:32:53	100	-	4,9900
2020-02-24 18:10:22	350	-	4,8300
2020-02-24 15:54:00	221	-	5,2600
2020-02-24 14:59:36	1.000	5,2200	-
2020-02-24 14:47:11	600	-	5,1200
2020-02-24 13:17:01	380	5,2800	-
2020-02-24 10:34:32	10	5,2000	-
2020-02-24 10:25:11	200	-	5,1600
2020-02-24 09:46:23	1.000	-	5,0600
2020-02-24 09:23:58	438	-	5,0600
2020-02-24 08:47:58	200	-	4,7800
2020-02-24 08:37:03	100	5,0000	-
2020-02-24 08:37:03	700	5,0000	-
2020-02-24 08:33:11	2.000	5,0400	-
2020-02-24 08:30:06	1.270	-	4,8500
2020-02-24 08:25:36	270	5,0200	-
2020-02-24 08:04:45	200	4,9000	-
2020-02-24 07:42:19	200	5,0200	-
2020-02-24 07:41:55	750	-	4,9500
2020-02-24 07:35:26	136	-	5,3000
2020-02-24 07:32:45	300	-	5,3000
2020-02-24 07:17:17	250	5,4000	-

**Ceridian HCM Holding Inc.** **US15677J1088**

**Cerus Corp.** **US1570851014**

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2020-02-24 07:30:01	250	4,7000	-
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**Cerved Group S.p.A.** **IT0005010423**

**CESKE DRAHY 19/26** **XS1991190361**

**CEZ AS** **CZ0005112300**

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2020-02-24 08:03:50	20	-	19,9000
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**CEZ AS 18/22 MTN** **XS1912656375**

**CEZ AS 19/26 MTN** **XS2084418339**

**CEZ AS 3 % EO-Medium-Term Notes** **XS0940293763**

**CEZ AS 4,50 %** **XS0521158500**

**CEZ AS 4,875 %** **XS0502286908**

**CF Industries Holdings Inc.** **US1252691001**

**CFCM NORD EUROPE EO-FLR NOTES 20** **FR0010128835**

<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>CHEMOCENTRYX INC.</b>				<b>US16383L1061</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>
2020-02-24 07:21:25	1.788	-		0,4051
<b>Chevron Corp.</b>				<b>US1667641005</b>
2020-02-24 17:30:33	5	96,5500		-
<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 20/40</b>				<b>XS2108987517</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>				<b>KYG2118N1079</b>
2020-02-24 20:59:01	50	0,4422		-
2020-02-24 08:37:26	500	0,4578		-
<b>CHINA 19/24</b>				<b>XS2084424493</b>
<b>CHINA 19/39</b>				<b>XS2078535346</b>
<b>China Automotive Systems Inc.</b>				<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>				<b>CNE1000001Q4</b>



<b>China Construction Bank Corp.</b>			<b>CNE1000002H1</b>
2020-02-24 16:31:28	3.500	-	0,7500
<b>China Everbright International L</b>			<b>HK0257001336</b>
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>
<b>China International Capital Corp</b>			<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
<b>China 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>
2020-02-24 07:00:06	1.000	0,7495	-
<b>Chipotle Mexican Grill Inc.</b>			<b>US1696561059</b>
2020-02-24 13:09:46	10	-	830,4000
<b>Chocoladefabriken Lindt</b>			<b>CH0010570767</b>
<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>

<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>			<b>FR0010960070</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</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>FR0013328218</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</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 Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>			<b>FR0011912872</b>
<b>CIGNA CORP. 18/28</b>			<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>			<b>US1717981013</b>
<b>Cinemark Holdings Inc.</b>			<b>US17243V1026</b>
<b>Cineworld Group PLC</b>			<b>GB00B15FWH70</b>
2020-02-24 11:35:20	2.000	2,0690	-
<b>Cintas Corp.</b>			<b>US1729081059</b>
2020-02-24 18:06:18	45	263,9000	-
<b>Cirrus Logic Inc.</b>			<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>			<b>XS1990952779</b>

<b>CISCO SYSTEMS 15/25</b>	<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>	<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>	<b>US125581GR39</b>
<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>

<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>	<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>	<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>	<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>	<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>	<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>	<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>	<b>XS2057070182</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>	<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391085740</b>
<b>CLARIANT 14-24</b>	<b>CH0253592759</b>
<b>CLARIANT 19/26</b>	<b>CH0469273541</b>
<b>Clariant AG</b>	<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>	<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>	<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>	<b>US1850631045</b>
<b>Clearway Energy Inc.</b>	<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>	<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>	<b>ES0119037010</b>
<b>Cliq Digital AG</b>	<b>DE000A0HHJR3</b>
2020-02-24 07:48:30	333 - 3,7100
<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>

<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 S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
<b>CNA Financial Corp.</b>			<b>US1261171003</b>
<b>CNH INDUSTR. 19/29 MTN</b>			<b>XS2022084367</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>			<b>XS1114452060</b>
<b>CNP ASSURANC 19/50FLR MTN</b>			<b>FR0013463775</b>
<b>CNP Assurances S.A.</b>			<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0010941484</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>			<b>FR0013336534</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>			<b>FR0012317758</b>
<b>CNX Resources Corp.</b>			<b>US12653C1080</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1956955980</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1980861345</b>
<b>CO. RABOBANK 19/26 MTN</b>			<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>			<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>			<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>			<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>			<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>			<b>XS2050933972</b>
<b>CO.DON AG O.N</b>			<b>DE000A1K0227</b>

2020-02-24 19:02:03	492	2,2500	-
2020-02-24 18:21:14	100	2,2500	-
2020-02-24 11:30:10	930	2,4400	-
2020-02-24 08:55:32	2.000	-	2,4200

<b>COBA MTN 20/27</b>	<b>DE000CZ45VM4</b>
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>
<b>COBA 18/20 VAR919</b>	<b>DE000CZ40NL4</b>
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>
<b>COBA MTH S.P34</b>	<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. 2,375</b>	<b>XS0944362812</b>
<b>COCA-C. AMATIL 13/20 MTN</b>	<b>XS0993259844</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO. 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. 2020</b>			<b>AU3CB0237915</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>			<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>			<b>XS1574671662</b>
<b>COCA-COLA CO/THE 03/09/27</b>			<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>			<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>			<b>XS1206411230</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>			<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>			<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>			<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>			<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>			<b>GB00BDCPN049</b>
<b>Coca-Cola HBC AG</b>			<b>CH0198251305</b>
<b>COCHLEAR LDT</b>			<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>			<b>CA19200Q1000</b>
<b>Codexis Inc.</b>			<b>US1920051067</b>
<b>COENTR.TRANS.EL. 17/28</b>			<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>			<b>FR0013264439</b>
<b>Coeur</b>			<b>US1921085049</b>
2020-02-24 18:55:46	2.600	-	4,8615
2020-02-24 18:32:27	500	-	4,8315
2020-02-24 16:34:04	120	4,8785	-
2020-02-24 12:08:31	400	5,3280	-
2020-02-24 08:25:13	700	5,3590	-
<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>
<b>Coherent Inc.</b>			<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
2020-02-24 11:22:10	250	-	20,0600
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2021 MTN</b>			<b>US19416QDY35</b>

**COLGATE-PALMOL. 2024 MTN** **US19416QEG10**

**Colgate-Palmolive Co.** **US1941621039**

2020-02-24 15:08:17	20	-	69,3200
2020-02-24 14:39:07	40	-	69,8100
2020-02-24 07:00:06	1	69,7200	-

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

**Coloplast AS** **DK0060448595**

2020-02-24 08:37:12	4	-	126,5000
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**COLTENE Holding AG** **CH0025343259**

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

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

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

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

**COMCAST 2035** **US20030NAF87**

**COMCAST 2037** **US20030NAM39**

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

**COMCAST CORP 19/50** **US20030NCZ24**

**COMCAST CORP 20/27** **XS2114852218**

**Comet Holding AG** **CH0360826991**

**COMGEST GROW LTN AMER-USD AC** **IE00B4R2TH69**

**COMGEST GROWTH AMERICA-USDAC** **IE0004791160**

**COMGEST GROWTH AS X JPN-USDA** **IE00B16C1G93**

**COMGEST GROWTH EM MKTS-EUR D** **IE00B240WN62**

**COMGEST GROWTH EM MKTS-USD A** **IE0033535182**

**COMGEST GROWTH EUROPE-EUR AC** **IE0004766675**

**COMGEST GROWTH GEM PC-EUR- C** **IE00B1VC7227**

**COMGEST GROWTH INDIA USD ACC** **IE00B03DF997**

**COMGEST GROWTH MID CAPS EURA** **IE0004766014**

**COMGEST GWTH GRT EUR OPP-EUR** **IE00B4ZJ4188**

**Commerz Funds Solutions S.A.** **DE000ETF7011**

2020-02-24 20:55:13	3	-	131,0210
2020-02-24 07:00:34	16	-	132,5000



**Commerzbank AG****DE000CBK1001**

2020-02-24 20:53:53	600	6,0880	-
2020-02-24 19:48:01	220	-	6,0380
2020-02-24 19:17:37	70	6,0520	-
2020-02-24 18:15:16	1.000	-	6,0240
2020-02-24 18:07:28	50	-	6,0280
2020-02-24 17:22:28	50	6,0870	-
2020-02-24 17:11:26	1.000	6,0970	-
2020-02-24 16:53:36	100	-	6,1030
2020-02-24 16:20:30	4	-	6,1330
2020-02-24 16:16:55	10	-	6,1370
2020-02-24 15:52:10	1.181	-	6,1520
2020-02-24 15:50:44	312	-	6,1600
2020-02-24 15:39:42	46	-	6,1290
2020-02-24 15:12:59	200	6,1390	-
2020-02-24 14:50:48	950	-	6,1360
2020-02-24 14:50:37	400	-	6,1320
2020-02-24 14:49:31	300	-	6,1470
2020-02-24 14:48:25	300	-	6,1370
2020-02-24 13:56:23	1.000	6,1840	-
2020-02-24 12:32:31	300	-	6,2360
2020-02-24 12:27:26	400	6,2400	-
2020-02-24 11:41:48	10	-	6,2230
2020-02-24 11:33:11	40	6,2160	-
2020-02-24 11:28:33	2.000	6,2070	-
2020-02-24 10:50:32	464	-	6,2080
2020-02-24 10:32:29	500	6,2460	-
2020-02-24 10:24:30	140	-	6,2320
2020-02-24 10:11:36	1.500	-	6,2080
2020-02-24 09:58:00	100	6,1840	-
2020-02-24 09:54:39	380	6,1770	-
2020-02-24 09:54:12	2.000	-	6,1780
2020-02-24 09:53:29	50	-	6,1780
2020-02-24 09:47:04	18	-	6,1730
2020-02-24 09:45:31	4.300	-	6,1600
2020-02-24 09:45:28	100	6,1630	-
2020-02-24 09:42:52	20	-	6,1460
2020-02-24 09:35:43	1.000	-	6,1330
2020-02-24 09:29:54	320	6,1410	-
2020-02-24 09:29:41	150	6,1410	-
2020-02-24 09:28:33	100	6,1510	-
2020-02-24 09:26:12	191	-	6,1650
2020-02-24 09:07:55	200	-	6,2170
2020-02-24 08:58:38	20	-	6,2340
2020-02-24 08:54:16	500	-	6,2160
2020-02-24 08:44:12	100	6,1670	-
2020-02-24 08:41:47	200	-	6,1720
2020-02-24 08:40:23	1.500	6,1750	-
2020-02-24 08:34:44	833	-	6,1390
2020-02-24 08:32:54	200	-	6,1050
2020-02-24 08:26:49	1.900	-	6,0920
2020-02-24 08:17:20	1.230	-	6,1130
2020-02-24 08:15:16	100	-	6,1160
2020-02-24 08:10:11	1.281	-	6,1560
2020-02-24 08:06:09	100	-	6,1790
2020-02-24 08:02:35	530	-	6,1400
2020-02-24 07:49:40	2.000	-	6,1350
2020-02-24 07:42:33	300	6,2040	-
2020-02-24 07:41:43	157	-	6,1250
2020-02-24 07:13:27	600	6,2960	-
2020-02-24 07:10:21	3.000	-	6,1830
2020-02-24 07:03:24	1.750	-	6,2590

**COMMERZBANK AG****DE000CZ40NG4****COMMERZBANK AG 1,625 % MTH S.P2****DE000CZ40JW9****Commerzbank AG 4 % MTN-IHS****DE000CZ302M3****Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index****DE000A2G9025**

<b>Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9009</b>
<b>COMMERZBANK AG MTH S.P11 V.16(26)</b>	<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24)</b>	<b>DE000CZ40LM6</b>
<b>COMMERZBANK AG MTH S.P16 V.16(26)</b>	<b>DE000CZ40LQ7</b>
<b>Commerzbank AG MTH S.P21 v.18(25)</b>	<b>DE000CZ40MN2</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>	<b>DE000CZ40J26</b>
<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>	<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>	<b>DE000CZ40LR5</b>
<b>Commerzbank AG MTN-Anl. v.17(24)</b>	<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>	<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-Anl. v.18(28)</b>	<b>DE000CZ40MM4</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>	<b>DE000EH1ACA0</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>	<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>	<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>	<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>	<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.14/20MTN</b>	<b>XS1041115137</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>	<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/20FLR</b>	<b>US2027A1JJ70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>	<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1789454326</b>
<b>Community Health Systems Inc. Ne</b>	<b>US2036681086</b>
<b>Commvault Systems Inc.</b>	<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>	<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>	<b>XS1881593971</b>

<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
2020-02-24 13:57:18	400	-	34,4650
<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>XS1493428426</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Compagnie Plastic Omnium S.A. 2,</b>			<b>FR0011502830</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<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>
2020-02-24 08:06:28	8	-	307,0000
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>
2020-02-24 14:41:33	37	27,2550	-
2020-02-24 07:37:33	94	-	27,8450
<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>
<b>ComStage ETF-MSCI North Amer.U.</b>			<b>LU0392494992</b>
2020-02-24 10:39:27	262	-	84,3000
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2020-02-24 20:52:20	10	-	115,2400
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
2020-02-24 18:09:19	27	-	165,5800
2020-02-24 08:11:27	12	-	167,9800
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
2020-02-24 17:28:49	100	-	36,7850
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2020-02-24 10:32:56	100	150,3000	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>

2020-02-24 09:15:30	200	24,4200	-
2020-02-24 08:23:35	61	24,6200	-
2020-02-24 08:19:29	63	-	24,5050
2020-02-24 07:17:18	69	-	24,7750
2020-02-24 07:04:25	29	-	24,9150
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
<b>Comstage 10Y US-Treasury Short</b>			<b>LU1275254800</b>
<b>ComStage Bloomberg Equal-weight</b>			<b>LU0419741177</b>
2020-02-24 19:05:47	5	-	94,6410
2020-02-24 13:31:33	10	-	95,4220
2020-02-24 09:49:18	10	-	95,8020
2020-02-24 08:06:25	40	96,1580	-
2020-02-24 07:00:07	36	-	95,7000
<b>ComStage Bloomberg Equal-weight</b>			<b>LU1275255799</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>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>
<b>COMSTAGE EMER MKT 2X TRN</b>			<b>LU0675401409</b>
2020-02-24 10:26:38	150	76,1700	-
2020-02-24 09:15:16	20	-	75,0000
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF - SPI TR U.ETF</b>			<b>LU0603946798</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>COMSTAGE ETF NIKKEI 225</b>			<b>LU0378453376</b>
2020-02-24 09:06:03	200	-	20,2050
2020-02-24 08:55:35	239	-	20,2500
2020-02-24 07:34:52	2	-	20,5300
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Com.Bund-Future Sho</b>			<b>LU0530119774</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-FR EURO STOOX.50 U.</b>			<b>LU0488317297</b>

**ComStage ETF-FTSE 100 TR U.ETF** LU0488316216

**ComStage ETF-Japan TRN U.ETF** LU0392495452

**ComStage ETF-MSCI Emerg. Mrkt. U** LU0635178014

2020-02-24 20:02:08	25	42,0730	-
2020-02-24 17:51:15	13	-	41,8520
2020-02-24 16:14:46	200	-	41,9540
2020-02-24 13:58:50	240	42,0600	-
2020-02-24 13:41:28	90	42,1760	-
2020-02-24 11:26:41	201	-	42,0700
2020-02-24 08:50:21	235	-	42,3570
2020-02-24 08:33:13	49	-	42,4940
2020-02-24 07:25:54	49	-	42,7480
2020-02-24 07:05:06	100	-	42,7300
2020-02-24 07:00:03	113	43,0650	-

**ComStage ETF-MSCI EMU TRN U.ETF** LU0392494729

**ComStage ETF-MSCI Europe Middle** LU0392496260

**ComStage ETF-MSCI Pac. ex Japan** LU0392495296

**ComStage ETF-MSCI Pacific TRN U.** LU0392495023

**ComStage ETF-MSCI Taiwan TRN U.E** LU0392495619

**ComStage ETF-MSCI World TRN U.ET** LU0392494562

2020-02-24 17:42:47	100	60,1490	-
2020-02-24 17:18:59	26	-	60,0030
2020-02-24 16:08:53	170	-	60,2970
2020-02-24 15:48:31	10	60,3510	-
2020-02-24 15:14:14	83	60,5750	-
2020-02-24 15:03:13	10	-	60,4370
2020-02-24 14:27:02	27	-	60,0000
2020-02-24 14:27:02	37	-	60,0000
2020-02-24 14:27:02	90	-	60,0000
2020-02-24 13:57:32	80	60,4810	-
2020-02-24 12:52:42	3	-	60,5910
2020-02-24 12:40:33	150	-	60,6630
2020-02-24 12:37:32	200	-	60,6830
2020-02-24 12:28:33	200	-	60,6930
2020-02-24 12:23:10	2	60,7370	-
2020-02-24 11:56:00	77	-	60,7130
2020-02-24 11:52:40	87	60,7230	-
2020-02-24 11:50:05	300	-	60,6930
2020-02-24 11:43:29	100	-	60,6670
2020-02-24 11:26:54	24	60,5790	-
2020-02-24 11:23:41	7	-	60,5630
2020-02-24 11:07:58	412	60,5470	-
2020-02-24 10:55:59	100	60,5170	-
2020-02-24 10:08:36	100	60,6850	-
2020-02-24 09:56:50	10	-	60,7170
2020-02-24 09:52:12	1	60,6950	-
2020-02-24 09:26:52	9	-	60,5630
2020-02-24 09:20:26	117	-	60,5470
2020-02-24 09:11:21	9	-	60,6790
2020-02-24 09:03:52	61	60,6510	-
2020-02-24 09:01:16	144	-	60,4870
2020-02-24 08:57:42	62	60,8250	-
2020-02-24 08:45:01	3	60,8630	-
2020-02-24 08:44:58	162	60,8630	-
2020-02-24 08:40:27	570	-	60,8790
2020-02-24 08:35:20	80	60,8290	-
2020-02-24 08:30:22	100	-	60,8470
2020-02-24 08:22:25	650	-	60,9270
2020-02-24 08:06:35	9	-	61,0490
2020-02-24 07:00:56	10	-	61,4100
2020-02-24 07:00:00	94	-	61,4100

2020-02-24 07:00:00	136	-	61,4100
<b>ComStage ETF-PSI 20 Leverage U.</b>			<b>LU0444605306</b>
<b>ComStage ETF-ST.Europe 600 NR U.</b>			<b>LU0378434582</b>
2020-02-24 14:26:40	28	-	83,8400
2020-02-24 14:26:40	27	-	83,8400
2020-02-24 10:37:56	27	-	84,4800
2020-02-24 10:37:56	12	-	84,4800
2020-02-24 09:35:35	415	-	84,6000
2020-02-24 09:22:41	9	-	84,9600
2020-02-24 07:00:03	12	-	86,3500
2020-02-24 07:00:03	70	-	86,3500
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>
<b>ComStage FTSE China A50</b>			<b>LU0947415054</b>
2020-02-24 20:38:26	40	135,8400	-
2020-02-24 11:26:44	10	135,5600	-
<b>ComStage iBOX.E. German Covered</b>			<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>			<b>LU0488317370</b>
<b>ComStage iBOX.E.German Covered C</b>			<b>LU0488317610</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605645</b>
2020-02-24 07:00:15	3	-	172,3600
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444605991</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>			<b>LU0444606536</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444607005</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606965</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606882</b>
<b>ComStage iBOXX E. Sovgs Germ Cap</b>			<b>LU0444606700</b>
<b>ComStage iBOXX E.German Covered</b>			<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>			<b>LU0444607187</b>
2020-02-24 07:00:11	1	-	144,4000
<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>

2020-02-24 11:23:48	80	12,5920	-
2020-02-24 09:56:17	500	12,6380	-
<b>ComStage MSCI Europe Large Cap T</b>			<b>LU0392496187</b>
<b>ComStage MSCI Europe Small Cap U</b>			<b>LU0392496344</b>
<b>ComStage MSCI Europe TRN U.ETF</b>			<b>LU0392494646</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>			<b>LU1104574725</b>
2020-02-24 15:13:59	10	105,9600	-
<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>
2020-02-24 14:40:16	300	23,3600	-
2020-02-24 12:25:26	183	-	23,7400
2020-02-24 11:29:54	362	23,7850	-
2020-02-24 10:24:08	200	-	23,7600
2020-02-24 10:04:58	25	-	23,7200
2020-02-24 10:02:50	95	23,8000	-
2020-02-24 09:57:15	60	23,7950	-
2020-02-24 09:47:59	130	23,8400	-
2020-02-24 09:35:39	149	23,9600	-
2020-02-24 09:31:47	500	23,9200	-
2020-02-24 08:27:19	100	23,5400	-
2020-02-24 08:18:50	250	-	23,4250
2020-02-24 08:16:50	100	23,4900	-
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
<b>ComStage SICAV - ComStage DAX</b>			<b>LU0378438732</b>
2020-02-24 19:35:58	30	-	116,1800
2020-02-24 16:44:40	6	-	116,1600
2020-02-24 14:09:04	50	116,1000	-
2020-02-24 12:04:35	12	116,9800	-
2020-02-24 11:20:15	125	-	116,6600
2020-02-24 11:09:14	214	116,6000	-
2020-02-24 10:36:56	20	116,7000	-
2020-02-24 10:29:40	395	-	116,8200
2020-02-24 08:36:10	9	117,1600	-
2020-02-24 08:33:53	175	117,0800	-
2020-02-24 08:19:12	480	-	117,4400
<b>ComStage SICAV - ComStage DivDAX</b>			<b>LU0603933895</b>
2020-02-24 07:00:04	44	-	29,4500
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
2020-02-24 20:59:46	25	188,3200	-
2020-02-24 11:56:42	40	191,5400	-
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392496427</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
2020-02-24 19:34:22	34	-	74,3200
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434236</b>
2020-02-24 08:25:46	24	-	40,9700

<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
2020-02-24 12:32:47	200	-	25,4950
2020-02-24 10:51:44	100	25,4050	-
2020-02-24 07:18:39	62	-	25,8050
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Mi</b>			<b>LU0392495965</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
2020-02-24 10:10:14	489	-	45,2850
2020-02-24 09:14:13	8	-	44,9900
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2020-02-24 14:33:09	205	-	108,2600
2020-02-24 14:20:44	35	-	108,0000
2020-02-24 12:15:19	12	-	109,0800
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435399</b>
2020-02-24 18:13:20	5	-	32,4400
2020-02-24 15:12:24	35	32,5000	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435985</b>
2020-02-24 15:47:47	19	160,0600	-
2020-02-24 07:10:20	50	162,7600	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435043</b>
2020-02-24 14:06:28	14	75,0000	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437254</b>
2020-02-24 12:44:43	15	-	45,5900
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437338</b>
2020-02-24 11:04:47	5	-	112,7000
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435712</b>
2020-02-24 08:53:21	8	133,0600	-
2020-02-24 07:00:01	73	134,7000	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX E</b>			<b>LU0378435472</b>



2020-02-24 14:52:51	250	-	85,9100
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435555</b>
<b>ComStage SICAV ? ComStage STOXX</b>			<b>LU0378435639</b>
2020-02-24 12:17:32	7	-	99,5100
<b>ComStage Verm.str.-Def.UCI.ETF I</b>			<b>DE000ETF7029</b>
2020-02-24 08:21:56	56	-	110,2800
<b>ComStage Verm.str.-Off.UCI.ETF I</b>			<b>DE000ETF7037</b>
2020-02-24 08:22:51	20	-	116,3040
<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>
2020-02-24 18:09:59	34	-	57,7500
2020-02-24 08:18:40	150	58,9300	-
<b>ComStage-HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>ComStage-HSI UCITS ETF</b>			<b>LU0488316729</b>
<b>ComStage-Nasdaq-100 U.ETF</b>			<b>LU0378449770</b>
2020-02-24 20:22:23	16	-	88,3100
2020-02-24 20:03:39	75	88,9400	-
2020-02-24 16:36:08	11	88,2800	-
2020-02-24 13:48:17	100	-	89,1000
2020-02-24 13:17:38	250	-	89,3200
2020-02-24 12:34:33	30	89,5300	-
2020-02-24 12:17:27	5	89,3600	-
2020-02-24 12:02:07	45	89,4300	-
2020-02-24 11:44:41	30	-	89,0800
2020-02-24 10:09:28	200	-	88,9600
2020-02-24 09:20:33	7	-	88,6700
2020-02-24 08:56:14	760	-	89,1600
2020-02-24 08:53:15	200	-	89,1200
2020-02-24 08:44:27	44	-	89,1300
2020-02-24 08:35:35	8	-	89,1100
2020-02-24 08:31:43	130	-	88,9800
2020-02-24 07:49:33	70	-	89,2800
2020-02-24 07:17:11	115	-	89,1100
2020-02-24 07:02:27	8	-	89,9000
2020-02-24 07:00:00	20	-	89,9400
2020-02-24 07:00:00	150	-	89,9400
<b>ComStage-S&amp;P 500 UCITS ETF</b>			<b>LU0488316133</b>
2020-02-24 14:17:20	5	-	336,8110
2020-02-24 08:16:56	3	-	340,7610
2020-02-24 07:00:00	1	-	342,4600
<b>ComStage-ShortDAX TR UCITS ETF</b>			<b>LU0603940916</b>
2020-02-24 16:20:45	500	-	20,1750
2020-02-24 16:19:39	99	-	20,1750
2020-02-24 15:18:00	745	-	20,1950
2020-02-24 14:49:47	60	20,1850	-
2020-02-24 14:27:48	1.200	20,2750	-
2020-02-24 11:11:32	25	-	20,1450
2020-02-24 10:40:11	250	-	20,0850
2020-02-24 10:39:51	2.500	-	20,0800
2020-02-24 10:29:22	300	-	20,1100
2020-02-24 10:27:47	400	-	20,1100
2020-02-24 09:57:57	200	-	20,0900
2020-02-24 09:01:36	260	20,1850	-
2020-02-24 08:46:47	500	-	20,0400

2020-02-24 08:38:51	1.500	20,1300	-
2020-02-24 08:21:50	500	20,0550	-
2020-02-24 08:19:11	100	20,0000	-
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
<b>Conatus Pharmaceuticals Inc.</b>			<b>US20600T1088</b>
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
2020-02-24 18:40:15	12.000	0,4820	-
2020-02-24 17:56:20	12.200	0,4700	-
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTELLIUM 14/21 REGS</b>			<b>XS1064882316</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-02-24 20:26:30	15	107,3400	-
2020-02-24 15:51:43	397	-	107,7600
2020-02-24 15:27:47	50	-	106,8800
2020-02-24 15:14:09	8	-	107,1400
2020-02-24 15:13:31	200	-	107,1200
2020-02-24 14:44:31	30	-	106,7400
2020-02-24 14:34:41	2	106,6000	-
2020-02-24 13:49:15	100	-	106,0600
2020-02-24 12:26:37	25	106,9800	-
2020-02-24 10:16:38	140	106,6400	-
2020-02-24 09:29:41	30	106,0600	-
2020-02-24 09:01:00	25	105,8800	-
2020-02-24 08:53:15	24	106,4400	-
2020-02-24 08:52:07	20	106,5000	-
2020-02-24 08:44:59	69	-	106,0000
2020-02-24 08:38:34	600	104,9800	-
2020-02-24 08:38:23	33	105,0800	-
2020-02-24 08:38:01	63	-	105,2200
2020-02-24 08:31:50	85	105,2800	-
2020-02-24 08:31:48	48	-	105,2800
2020-02-24 08:30:15	80	105,4000	-
2020-02-24 08:18:34	29	105,0400	-
2020-02-24 08:09:21	100	105,5800	-
2020-02-24 08:07:32	200	-	104,8000
2020-02-24 08:07:13	75	-	104,4000
2020-02-24 08:04:47	10	105,4600	-
2020-02-24 07:47:26	13	-	108,5200
2020-02-24 07:08:28	250	-	108,2200
2020-02-24 07:03:23	6	-	111,6000

<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 MTN19/25</b>	<b>XS2056430874</b>		
<b>CONVEST 21 VL</b>	<b>DE0009769638</b>		
<b>Conzzeta AG</b>	<b>CH0244017502</b>		
<b>COOEP. CENTR. RAIFF.-BOERENLBK E</b>	<b>XS1171914515</b>		
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>		
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0576532054</b>		
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>		
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0496281618</b>		
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0557252417</b>		
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>		
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0826634874</b>		
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</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>XS0933540527</b>		
<b>COPART INC.</b>	<b>US2172041061</b>		
2020-02-24 09:40:22	40	81,0000	-
2020-02-24 08:07:05	10	-	83,0000
<b>COPPER T-ETC</b>	<b>XS0470829432</b>		
<b>Corcept Therapeutics Inc.</b>	<b>US2183521028</b>		

2020-02-24 17:22:41	100	-	12,0000
<b>Cordoba Minerals Corp.</b>			<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>			<b>NL0000200384</b>
<b>Core One Labs Inc.</b>			<b>CA21872J1093</b>
<b>Core-Mark Holding Co. Inc.</b>			<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>			<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>			<b>US21925Y1038</b>
<b>CORP.ANDINA 16-24 MTN</b>			<b>CH0315955903</b>
<b>Corporacion Financiera Alba S.A.</b>			<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>			<b>XS1886543476</b>
<b>Corteva Inc.</b>			<b>US22052L1044</b>
2020-02-24 16:46:52	8	-	27,9150
<b>Corvus Gold Inc.</b>			<b>CA2210131058</b>
<b>Cosan Ltd.</b>			<b>BMG253431073</b>
2020-02-24 17:26:14	60	-	17,8000
<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>			<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>			<b>US22160K1051</b>
2020-02-24 08:50:51	4	-	290,5500
<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 18/26 REGS</b>			<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS0524597613</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>

<b>Covestro AG</b>			<b>DE0006062144</b>
2020-02-24 17:00:49	65	38,7200	-
2020-02-24 14:48:07	200	-	38,3900
2020-02-24 14:09:31	100	38,5000	-
2020-02-24 14:04:14	30	38,6100	-
2020-02-24 13:54:59	70	38,6500	-
2020-02-24 13:06:36	400	-	38,7000
2020-02-24 10:20:49	50	38,9500	-
2020-02-24 09:32:44	26	38,2500	-
2020-02-24 09:09:00	25	38,2600	-
2020-02-24 08:53:24	28	38,4900	-
2020-02-24 08:52:09	580	38,6100	-
2020-02-24 08:43:06	132	38,3300	-
2020-02-24 08:42:28	300	-	38,4000
2020-02-24 08:40:29	50	38,3800	-
2020-02-24 08:38:27	243	38,2400	-
2020-02-24 08:36:11	110	-	38,2200
2020-02-24 08:35:40	100	38,2500	-
2020-02-24 08:34:10	134	-	38,1500
2020-02-24 08:29:58	120	38,3200	-
2020-02-24 08:27:43	154	-	38,2700
2020-02-24 08:16:53	50	-	38,3300
2020-02-24 08:04:46	52	38,4500	-
2020-02-24 07:50:20	191	39,1800	-
2020-02-24 07:03:24	100	-	39,3600
2020-02-24 07:02:00	37	-	39,5100
<b>Covestro AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYF8</b>
<b>Covestro AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYG6</b>
<b>Covestro AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>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 PROPERTY GROUP S.A.</b>			<b>LU0251710041</b>
2020-02-24 07:10:26	100	-	0,7200
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>			<b>XS1982704824</b>
<b>CR Capital Real Estate AG</b>			<b>DE000A2GS625</b>
2020-02-24 13:49:48	150	-	35,0000
2020-02-24 11:03:53	250	-	34,0000
2020-02-24 10:10:19	74	34,2000	-
2020-02-24 08:52:47	20	-	35,2000
2020-02-24 08:45:06	100	-	35,2000
<b>CR.AGR.(LDN) 20/28 MTN</b>			<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>			<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>			<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>			<b>FR0013414091</b>
<b>Cracker Barrel Old Country Store</b>			<b>US22410J1060</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>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 19/29 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.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH 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>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>

<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>				<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>				<b>XS1787278008</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 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>XS1428769738</b>
<b>Credit Suisse (London Branch) EO</b>				<b>XS1392459381</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>				<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</b>
<b>creditsheff AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH FINLAND SERVICES OYJE 2,375</b>				<b>XS0981442931</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Croda International PLC</b>				<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
2020-02-24 08:10:08	600	-		6,5040
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
2020-02-24 15:24:16	400	10,1000		-
2020-02-24 14:13:25	300	-		9,8600
2020-02-24 08:23:41	50	-		9,9400
2020-02-24 08:04:55	500	-		10,1800
<b>Crowdstrike Holdings Inc.</b>				<b>US22788C1053</b>

<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
2020-02-24 14:48:56	9	213,0500	-
2020-02-24 13:03:43	90	-	213,3500
2020-02-24 08:42:01	70	215,3000	-
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2020-02-24 15:54:31	60	289,9000	-
2020-02-24 12:20:37	32	-	291,5500
2020-02-24 10:30:44	40	-	291,5000
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
2020-02-24 16:22:03	80	-	128,3200
2020-02-24 14:10:18	3	-	127,9800



2020-02-24 12:50:12	8	129,5000	-
2020-02-24 08:31:44	50	-	130,5800
<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>
2020-02-24 20:36:45	20	-	471,3000
2020-02-24 16:24:34	25	472,9500	-
2020-02-24 15:59:38	3	-	473,2000
2020-02-24 15:27:39	65	-	472,4500
2020-02-24 14:30:17	15	469,9500	-
2020-02-24 08:16:44	32	-	477,7000
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-02-24 18:11:12	17	-	294,9810
2020-02-24 18:00:17	11	295,7790	-
2020-02-24 16:47:42	1	-	296,5510
2020-02-24 15:01:43	3	299,3590	-
2020-02-24 14:48:56	20	299,4890	-
2020-02-24 13:14:19	36	-	300,0910
2020-02-24 13:05:22	110	299,8990	-
2020-02-24 13:03:42	160	-	299,8210
2020-02-24 12:22:30	35	300,3590	-
2020-02-24 11:20:11	210	299,3170	-
2020-02-24 11:20:11	55	299,3090	-
2020-02-24 09:30:59	37	299,4790	-
2020-02-24 09:12:08	10	299,9090	-
2020-02-24 09:11:52	10	299,8990	-
2020-02-24 09:11:36	10	299,8990	-
2020-02-24 09:11:21	10	299,9190	-
2020-02-24 09:11:01	10	299,9590	-
2020-02-24 09:09:38	10	299,9490	-
2020-02-24 09:08:09	10	299,6290	-
2020-02-24 09:07:58	10	299,7390	-
2020-02-24 09:01:17	29	-	299,7760
2020-02-24 08:50:47	25	-	300,9810
2020-02-24 08:44:58	63	-	300,7810
2020-02-24 08:37:09	35	300,9090	-
2020-02-24 07:23:55	17	-	302,7000
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
<b>CS LUX ITALY EQUITY-BEUR</b>			<b>LU0055733355</b>
<b>CS LUX PT FD 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>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT.BK.SAV.BKS 15/20 MTN</b>			<b>XS1227609879</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
<b>CURASAN</b>			<b>DE000A2YPGM4</b>
<b>CURRENCY-ETN AUF MSFX LONG CHINE</b>			<b>DE000A1EK0K5</b>
<b>CURRENCY-ETN AUF MSFX LONG INDIA</b>			<b>DE000A1EK0M1</b>
<b>CURRENCY-ETN AUF MSFX SHORT CHIN</b>			<b>DE000A1EK0L3</b>
<b>CURRENCY-ETN AUF MSFX SHORT INDI</b>			<b>DE000A1EK0N9</b>
<b>CVS HEALTH 19/24</b>			<b>US126650DE72</b>
<b>CVS HEALTH 19/26</b>			<b>US126650DF48</b>
<b>CVS Health Corp.</b>			<b>US1266501006</b>
2020-02-24 12:47:52	20	-	63,7000
<b>CYAN AG</b>			<b>DE000A2E4SV8</b>
2020-02-24 16:51:52	35	-	19,7600
2020-02-24 11:04:58	500	-	19,6860
2020-02-24 08:48:19	200	-	20,1500
<b>CyberArk Software Ltd.</b>			<b>IL0011334468</b>
2020-02-24 18:36:12	35	-	105,6000
2020-02-24 09:19:34	10	-	104,6500
<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
<b>Cytosorbents Corp.</b>			<b>US23283X2062</b>
2020-02-24 07:09:18	1.000	6,0900	-
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
2020-02-24 16:23:36	25	-	11,3000
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>			<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>

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

**DAIKIN INDUSTRIES LTD.** **JP3481800005**

2020-02-24 16:24:16	10	126,0000	-
2020-02-24 08:35:24	11	-	128,0000

**DAIM INT.FI. 19/23 MTN** **DE000A2RYD83**

**DAIM INT.FI. 19/23 MTN** **DE000A2R9ZT1**

**DAIM INT.FI. 19/26 MTN** **DE000A2RYD91**

**DAIM INT.FI. 19/27 MTN** **DE000A2R9ZU9**

**DAIM INT.FI.19/24 MTN** **XS2078691636**

**DAIM.FI.N.AM 19/22 FLR** **USU2339CDM74**

**DAIM.FI.N.AM 19/22 REGS** **USU2339CDN57**

**DAIM.FI.N.AM 19/24 REGS** **USU2339CDV73**

**DAIM.FI.N.AM 19/29 REGS** **USU2339CDU90**

**Daimler AG** **DE000A2YNZY4**

2020-02-24 12:38:24	9.000	100,2350	-
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**Daimler AG 2,375 % Medium Term N** **DE000A1R0691**

**Daimler AG Faktor 10 Long Daily Net Return EUR Index** **DE000A2G9215**

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

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

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

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

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

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

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

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

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

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

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

**DAIMLER AG MEDIUM TERM NOTES V.1** **DE000A169G15**

**DAIMLER AG MEDIUM TERM NOTES V.1** **DE000A169NA6**

<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G07</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A1TNK86</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A168650</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>DAIMLER AG.MTN 15/20</b>	<b>XS1253503210</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</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. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>	<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>	<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/20REGS</b>	<b>USU2339CCB29</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>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>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>	<b>USU2339CDG07</b>

<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19Y1P6</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
2020-02-24 08:20:39	85	-	26,8000
<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>
2020-02-24 15:27:53	200	-	2,6200
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2020-02-24 19:49:06	10	145,2400	-
2020-02-24 18:56:12	9	144,5400	-
2020-02-24 17:46:31	5	144,6000	-
2020-02-24 15:02:40	5	145,6000	-
2020-02-24 14:16:03	50	-	141,4800
2020-02-24 11:39:12	200	144,6200	-
2020-02-24 10:31:19	200	-	136,9000
2020-02-24 09:15:43	70	-	139,9200
2020-02-24 09:04:30	60	143,9800	-
2020-02-24 08:48:34	30	145,4800	-
2020-02-24 07:00:05	15	147,9800	-
<b>Danakali Ltd.</b>			<b>AU000000DNK9</b>
2020-02-24 07:41:19	4.000	-	0,3410
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 16/24 MTN</b>			<b>FR0013216918</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2020-02-24 18:55:23	70	-	67,4200
2020-02-24 15:50:15	85	-	67,4800
2020-02-24 15:27:21	18	67,3400	-
2020-02-24 14:48:53	245	68,0000	-
2020-02-24 14:05:14	125	-	68,2000
2020-02-24 13:20:59	273	-	68,5400
2020-02-24 12:49:14	126	-	68,7600
2020-02-24 11:20:08	130	68,7400	-

2020-02-24 11:20:08	35	68,7400	-
2020-02-24 10:25:19	71	-	68,6600
2020-02-24 10:25:18	70	68,6800	-
2020-02-24 08:23:53	140	69,4400	-
2020-02-24 07:32:14	40	69,7400	-
<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 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 Med.-T. Nt</b>			<b>XS1967697738</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1390245329</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>			<b>XS1424730973</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1799061558</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>			<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>			<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>			<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>			<b>XS1720947917</b>
<b>DANSKE BK 19/22 MTN</b>			<b>XS1957541953</b>
<b>DANSKE BK 19/30 FLR MTN</b>			<b>XS2078761785</b>
<b>Danske Invest SICAV - Europe Sma</b>			<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>			<b>LU0085580271</b>
<b>Danske Mortgage Bank PLC EO-Med</b>			<b>XS0640463062</b>

DANSKE MTG BANK 18/23 MTN XS1914497034

DANSKE STAT 2020 DK0009923641

DANSKE STAT 2023 DK0009923054

DANSKE STAT 2024 ST.LAN DK0009918138

DANSKE STAT 2025 DK0009923138

DANSKE STAT 2027 DK0009923567

DANSKE STAT 2039 DK0009922320

Darden Restaurants Inc. US2371941053

Dassault Aviation S.A. FR0000121725

DASSAULT SYS 19/29 FR0013444551

Dassault Systemes S.A. FR0000130650

**DATAGROUP SE DE000A0JC8S7**

2020-02-24 18:34:56	13	-	63,0000
2020-02-24 13:17:02	1	62,9000	-
2020-02-24 09:45:33	25	64,5000	-
2020-02-24 08:55:38	30	-	65,4000

**DATRON AG DE000A0V9LA7**

**Dave & Busters Entertain.Inc. US2383371091**

**DaVita Inc. US23918K1088**

**DB ETC AGRICULTURE E 60 DE000A1ED2G8**

**DB ETC BRENT E 60 DE000A1AQGX1**

**DB ETC CRUDE BST DE000A1KYN55**

2020-02-24 11:20:13	385	59,8940	-
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**DB ETC ENER BST E 60 DE000A1ED2J2**

**DB ETC GOLD EUR DE000A1EKOG3**

2020-02-24 10:29:30	97	-	112,0420
2020-02-24 09:31:04	70	112,4280	-
2020-02-24 09:06:49	100	112,0580	-
2020-02-24 09:04:12	100	-	112,0920
2020-02-24 08:54:47	23	-	111,9120
2020-02-24 08:25:33	60	-	111,8620

**DB ETC GOLD EUR 60 DE000A1E0HR8**

2020-02-24 20:31:30	1	-	149,6010
2020-02-24 19:55:49	58	-	149,4810
2020-02-24 19:52:47	62	149,8690	-
2020-02-24 19:49:15	3	-	149,4810
2020-02-24 19:31:33	20	-	149,4710
2020-02-24 19:27:46	2	-	149,4810
2020-02-24 16:35:21	44	-	149,8610
2020-02-24 16:29:37	5	-	149,8420
2020-02-24 16:26:49	13	149,8780	-
2020-02-24 16:26:44	8	149,8680	-

2020-02-24 16:16:57	3	-	150,0620
2020-02-24 16:16:08	3	150,1980	-
2020-02-24 16:15:43	48	150,2680	-
2020-02-24 16:15:37	23	150,2680	-
2020-02-24 16:12:47	3	150,1880	-
2020-02-24 16:04:43	4	-	150,2320
2020-02-24 15:56:24	30	150,1180	-
2020-02-24 15:56:17	15	150,1480	-
2020-02-24 15:50:38	3	150,2780	-
2020-02-24 15:50:30	26	150,2580	-
2020-02-24 15:50:23	9	150,2680	-
2020-02-24 15:32:45	1	-	150,5120
2020-02-24 15:17:38	110	-	150,1320
2020-02-24 15:12:00	3	-	150,1020
2020-02-24 15:10:52	5	150,0880	-
2020-02-24 15:10:45	34	150,0880	-
2020-02-24 15:10:41	1	-	150,0720
2020-02-24 15:02:09	1	-	149,9120
2020-02-24 15:01:16	1	-	149,9320
2020-02-24 14:52:31	1	-	150,3620
2020-02-24 14:50:11	1	-	150,5420
2020-02-24 13:58:33	25	150,9780	-
2020-02-24 13:07:56	84	-	150,4920
2020-02-24 12:45:42	11	151,4180	-
2020-02-24 11:41:18	40	151,4080	-
2020-02-24 11:19:41	3	-	151,5320
2020-02-24 10:59:56	5	-	151,8220
2020-02-24 10:42:23	9	-	151,4720
2020-02-24 10:15:43	4	-	151,2720
2020-02-24 08:26:51	23	-	151,0820
2020-02-24 08:22:36	26	-	151,0000
2020-02-24 08:22:27	9	-	150,9800
2020-02-24 08:22:01	58	150,9380	-
2020-02-24 08:21:30	25	150,9080	-
2020-02-24 08:18:07	40	150,8680	-
2020-02-24 08:17:59	2	-	150,8420
2020-02-24 08:14:52	70	151,1180	-
2020-02-24 08:12:16	10	-	150,8720
2020-02-24 08:12:10	10	150,9380	-
2020-02-24 08:06:53	3	150,8580	-
2020-02-24 07:54:13	10	150,5500	-
2020-02-24 07:41:46	2	150,0900	-

**DB ETC INDMET BST E60**

**DE000A1ED2H6**

**DB ETC INDMETALS E 60**

**DE000A1AQGY9**

**DB ETC NATGAS E 60**

**DE000A1ED2K0**

**DB ETC PALLADIUM EUR H 60**

**DE000A1EK3B8**

**DB ETC PLATIN EUR H60**

**DE000A1EK0H1**

2020-02-24 11:56:54	30	60,8980	-
2020-02-24 09:42:18	100	-	61,3850

**DB ETC SLVR EUR**

**DE000A1EK0J7**

2020-02-24 10:01:40	85	118,9990	-
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**DB ETC SLVR EUR 60**

**DE000A1E0HS6**

2020-02-24 10:03:32	50	-	166,6620
2020-02-24 10:01:12	50	-	166,6820
2020-02-24 09:57:43	40	-	166,7720
2020-02-24 09:39:31	15	167,2780	-
2020-02-24 08:53:47	100	-	166,1120
2020-02-24 08:24:25	8	166,4480	-
2020-02-24 08:06:25	100	166,3300	-

**DB GOLD OEZT**

**DE000A0S9GB0**

2020-02-24 20:39:34	100	49,2120	-
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2020-02-24 20:08:35	400	49,0320	-
2020-02-24 20:04:40	75	49,0740	-
2020-02-24 18:59:51	400	-	49,4720
2020-02-24 16:44:47	50	49,5780	-
2020-02-24 15:55:53	200	49,5620	-
2020-02-24 15:19:14	60	49,5960	-
2020-02-24 15:09:00	200	49,5560	-
2020-02-24 15:04:30	123	49,5000	-
2020-02-24 14:46:27	123	49,6980	-
2020-02-24 14:46:26	214	49,7000	-
2020-02-24 14:35:30	240	-	49,7400
2020-02-24 14:28:16	40	50,0430	-
2020-02-24 14:25:53	500	-	49,9100
2020-02-24 12:40:24	300	-	49,9320
2020-02-24 12:21:55	100	-	49,9100
2020-02-24 11:47:34	10	49,9900	-
2020-02-24 11:44:28	400	-	49,9920
2020-02-24 11:23:48	20	-	50,0320
2020-02-24 11:20:38	60	-	50,0280
2020-02-24 11:20:29	720	50,0840	-
2020-02-24 11:10:34	40	-	50,1120
2020-02-24 11:00:40	40	-	50,1170
2020-02-24 10:55:56	100	-	50,0970
2020-02-24 10:51:53	300	-	50,0720
2020-02-24 10:51:00	40	-	50,0620
2020-02-24 10:45:09	150	-	50,0120
2020-02-24 10:35:08	40	50,0630	-
2020-02-24 10:29:57	120	-	50,0020
2020-02-24 10:20:18	260	49,9220	-
2020-02-24 10:09:13	50	-	49,9310
2020-02-24 10:06:56	250	-	49,9430
2020-02-24 10:00:23	415	50,0780	-
2020-02-24 09:50:50	100	50,0330	-
2020-02-24 09:45:37	50	50,1480	-
2020-02-24 09:42:00	200	50,1780	-
2020-02-24 09:41:27	197	50,1830	-
2020-02-24 09:34:16	287	50,1880	-
2020-02-24 09:17:51	394	50,0830	-
2020-02-24 09:03:26	200	-	49,9280
2020-02-24 08:56:26	530	49,9380	-
2020-02-24 08:54:44	200	49,9680	-
2020-02-24 08:53:16	200	-	49,9300
2020-02-24 08:47:04	125	49,9680	-
2020-02-24 08:45:52	40	49,9560	-
2020-02-24 08:44:21	400	-	49,9080
2020-02-24 08:42:46	100	49,9120	-
2020-02-24 08:39:40	82	49,9650	-
2020-02-24 08:39:23	200	49,9900	-
2020-02-24 08:36:33	200	49,9820	-
2020-02-24 08:36:28	200	49,9860	-
2020-02-24 08:36:20	400	49,9840	-
2020-02-24 08:32:52	50	50,1050	-
2020-02-24 08:31:24	180	-	50,0090
2020-02-24 08:31:24	73	-	50,0090
2020-02-24 08:29:24	18	49,9360	-
2020-02-24 08:27:44	600	49,9180	-
2020-02-24 08:17:45	302	49,8940	-
2020-02-24 08:13:11	100	-	49,8000
2020-02-24 08:08:54	54	49,8840	-
2020-02-24 08:06:25	60	49,7900	-
2020-02-24 08:06:25	200	49,7900	-
2020-02-24 07:13:55	6	49,6680	-

**DB PHYSICAL RHODIUM ETC EUR**

**DE000A1KJHG8**

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

**LU1409136006**

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

**LU0478205379**

2020-02-24 08:06:25	150	161,7850	-
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**db x-t.II-iBoxx Ger.1-3 ETF Inha**

**LU0468897110**

<b>db x-t.II-iBoxx Ger.ETF Inhaber-</b>				<b>LU0468896575</b>
<b>db x-t.II-iBoxx USD T. ETF(DR),</b>				<b>LU0429459356</b>
<b>db x-t.II-iTra.Cr.S.D. ETF Inhab</b>				<b>LU0321462870</b>
<b>db x-t.II-S.iB.EO S.EOz.D.ETF In</b>				<b>LU0321463258</b>
<b>db x-t.MSCI EM Con.Dis.Idx.ETF I</b>				<b>LU0592216476</b>
<b>db x-t.MSCI EM Con.St.Idx.ETF In</b>				<b>LU0592216559</b>
<b>db x-t.MSCI EM Eastern E.I.ETF I</b>				<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>				<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>				<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>				<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>				<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>				<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>				<b>LU0592217441</b>
<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.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>
2020-02-24 17:11:23	24	-		22,8680
<b>db x-tr.II GI Sovereign ETF Inha</b>				<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>				<b>LU0290355717</b>
2020-02-24 09:58:51	32	254,0080		-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>				<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>				<b>LU0321463506</b>

<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>	<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>	<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>	<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>	<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>	<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>	<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>	<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>	<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>	<b>IE00BCHWNT26</b>
<b>DB X-TR.RUSSELL 2000 1C</b>	<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>	<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>	<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>	<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>	<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>	<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>	<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>	<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>	<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>	<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>	<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>	<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>	<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>	<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>	<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>	<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>	<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>	<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>	<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>	<b>LU0290357929</b>

<b>db x-trackers II - Global Inflat</b>	<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>	<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>	<b>LU0942970103</b>
<b>db x-trackers II EUROZONE GOVERN</b>	<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>	<b>LU0908508731</b>
<b>db x-trackers II Global Sovereig</b>	<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>	<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>	<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR High</b>	<b>LU1109939865</b>
<b>db x-trackers II iBoxx EUR Liqui</b>	<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>	<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>	<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>	<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>	<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>	<b>LU0614173895</b>
<b>db x-trackers II Markit iBoxx Ja</b>	<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>	<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808211</b>
<b>db x-trackers II MTS Italy Aggre</b>	<b>LU0877808484</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>
2020-02-24 13:52:50	32	159,4980	-
2020-02-24 13:52:50	47	159,4980	-
<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>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>

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

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

2020-02-24 07:00:14 20 232,0000 -

**DE VOLKSBANK 19/26 MTN** **XS1943455185**

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

**DEAG DEUTSCHE ENTERTAINM** **DE000A2NBF25**

**Decheng Technology AG** **DE000A1YDDM9**

**Dechra Pharmaceuticals PLC** **GB0009633180**

**Deciphera Pharmaceuticals Inc.** **US24344T1016**

**Deere & Co.** **US2441991054**

2020-02-24 19:48:36 10 159,9800 -

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

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

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

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

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

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

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

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

**DEGUSSA BANK PTF PRIVT AKTIV** **DE000A0MS7D8**

**Deka Aktienfonds RheinEdition o.** **DE0009771907**

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

2020-02-24 15:27:53 100 58,0600 -  
2020-02-24 14:37:24 190 58,1900 -  
2020-02-24 13:25:22 85 58,3100 -  
2020-02-24 11:13:29 420 58,3600 -  
2020-02-24 10:53:52 500 58,3800 -  
2020-02-24 09:56:20 30 58,5200 -

**Deka DAX ex Financials** **DE000ETFL433**

**DEKA DAX UCITS ETF** **DE000ETFL011**

2020-02-24 18:19:11 58 - 117,5200  
2020-02-24 16:16:38 307 - 118,2200  
2020-02-24 14:36:14 42 118,1400 -  
2020-02-24 14:21:55 150 - 117,9400  
2020-02-24 11:39:52 20 118,8000 -  
2020-02-24 10:18:53 139 - 118,8200  
2020-02-24 08:30:33 13 - 118,7800  
2020-02-24 07:42:11 9 - 120,6600  
2020-02-24 07:07:46 6 120,7000 -

<b>Deka DAXplus Maximum Div.U.ETF</b>				<b>DE000ETFL235</b>
2020-02-24 14:14:45	246		-	61,7900
2020-02-24 13:45:28	246		62,0900	-
2020-02-24 13:37:55	187		62,0700	-
2020-02-24 13:15:40	53		62,1800	-
2020-02-24 12:34:12	496		62,2900	-
2020-02-24 08:35:32	150		-	62,3400
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>				<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>				<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>				<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>				<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>				<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>				<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>				<b>DE000ETFL227</b>
				<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>
2020-02-24 07:17:52	200		-	20,3150
<b>Deka Euro Corporates 0-3 Liquid</b>				<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>				<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>				<b>DE000ETFL029</b>
<b>Deka EuroStoxx 50</b>				<b>DE000ETFL466</b>
<b>Deka Eurozone Rendite Plus 1-10</b>				<b>DE000ETFL490</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>				<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>				<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>				<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>				<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>				<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>				<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>				<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>				<b>DE000ETFL375</b>

<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
2020-02-24 08:08:54	20	115,5030	-
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2020-02-24 16:16:51	80	-	267,2000
2020-02-24 14:58:31	37	266,5000	-
2020-02-24 14:12:13	2	-	264,9000
2020-02-24 08:39:58	77	-	268,6500
2020-02-24 08:31:44	50	-	268,0000
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
2020-02-24 08:50:50	8.771	-	9,8130
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
2020-02-24 08:38:46	248	-	41,2770
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
2020-02-24 14:08:30	717	13,8840	-
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
2020-02-24 08:33:49	30	-	198,5400
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
2020-02-24 15:32:01	200	21,9430	-
2020-02-24 14:56:12	133	22,0250	-
2020-02-24 08:06:42	120	22,2930	-
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
2020-02-24 15:04:49	70	14,4040	-
<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>
2020-02-24 18:08:48	90	-	44,3500
2020-02-24 14:42:16	20	-	44,4800
2020-02-24 13:59:23	100	44,4000	-
2020-02-24 08:49:37	181	-	44,9900
2020-02-24 08:45:37	25	45,0700	-
2020-02-24 08:43:45	500	-	44,9500
2020-02-24 08:41:10	22	45,1400	-



2020-02-24 07:48:07	120	-	45,5050
2020-02-24 07:44:27	110	-	45,5050
2020-02-24 07:21:55	8	-	45,6200

<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>	<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>	<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>	<b>DE000ETFL250</b>
<b>Deka US Treasury 7-10 UCITS ETF</b>	<b>DE000ETFL524</b>
<b>DEKA-BAV FONDS</b>	<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>	<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>	<b>LU0133666247</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-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>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>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>Delek US Holdings Inc.</b>			<b>US24665A1034</b>
<b>Delhaize Group S.A. 3,125 % EO-B</b>			<b>BE0002189554</b>
<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
2020-02-24 15:31:11	575	-	6,6200
2020-02-24 09:30:37	725	-	6,9600
2020-02-24 08:36:30	400	-	6,6400
<b>DELL INC. 2021</b>			<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
2020-02-24 08:31:26	18	-	46,4200
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
<b>Delticom AG</b>			<b>DE0005146807</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
<b>Denbury Resources Inc.</b>			<b>US2479162081</b>
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/30/20</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>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0988384904</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0515937406</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</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>
2020-02-24 20:24:04	250	-	8,9130
2020-02-24 20:12:08	1.120	8,9290	-
2020-02-24 18:44:22	300	-	8,8400
2020-02-24 18:43:07	200	8,8690	-
2020-02-24 17:35:22	200	8,8580	-
2020-02-24 17:35:12	2.200	-	8,8410
2020-02-24 16:38:36	1.917	-	8,9420
2020-02-24 16:23:32	145	-	8,9580
2020-02-24 16:22:59	1.000	-	8,9620
2020-02-24 16:13:07	200	8,9880	-
2020-02-24 15:23:34	1.110	8,9380	-
2020-02-24 15:12:25	1.000	-	8,9530
2020-02-24 15:10:45	83	-	8,9400
2020-02-24 15:07:59	225	8,9480	-
2020-02-24 15:05:02	800	-	8,9300
2020-02-24 14:12:46	50	8,9370	-
2020-02-24 14:09:36	200	-	8,9470
2020-02-24 14:06:08	225	-	8,9560
2020-02-24 13:19:03	175	8,9990	-
2020-02-24 13:15:55	3.000	-	9,0010
2020-02-24 13:01:10	90	8,9820	-
2020-02-24 11:59:38	450	-	8,9710
2020-02-24 11:51:57	60	8,9580	-
2020-02-24 11:26:42	300	8,9470	-
2020-02-24 11:23:00	50	-	8,9750

2020-02-24 11:05:30	500	-	8,9140
2020-02-24 11:04:44	500	8,9180	-
2020-02-24 10:57:35	100	-	8,9200
2020-02-24 10:44:15	6.000	8,9720	-
2020-02-24 10:26:07	220	8,9740	-
2020-02-24 10:17:54	500	-	8,9610
2020-02-24 10:13:07	100	8,9660	-
2020-02-24 10:01:20	1.780	-	8,9830
2020-02-24 09:58:26	300	-	8,9770
2020-02-24 09:49:09	150	-	8,9600
2020-02-24 09:47:14	90	-	8,9650
2020-02-24 09:33:14	250	8,8780	-
2020-02-24 09:32:52	110	8,8860	-
2020-02-24 09:28:11	150	-	8,8970
2020-02-24 09:27:45	1.000	8,8990	-
2020-02-24 09:16:55	60	8,9080	-
2020-02-24 08:53:50	112	8,9600	-
2020-02-24 08:52:40	1.600	-	8,9530
2020-02-24 08:51:58	260	-	8,9570
2020-02-24 08:51:52	150	-	8,9590
2020-02-24 08:50:21	1.500	-	8,9460
2020-02-24 08:50:09	600	8,9390	-
2020-02-24 08:49:28	300	-	8,9320
2020-02-24 08:46:56	500	-	8,9420
2020-02-24 08:46:18	300	8,9500	-
2020-02-24 08:45:00	2.000	-	8,9570
2020-02-24 08:43:55	50	-	8,9520
2020-02-24 08:43:43	56	-	8,9540
2020-02-24 08:41:57	100	-	8,9970
2020-02-24 08:41:07	500	8,9790	-
2020-02-24 08:41:06	2.000	-	8,9790
2020-02-24 08:39:25	250	-	8,9950
2020-02-24 08:39:24	330	-	8,9940
2020-02-24 08:37:34	250	-	8,9920
2020-02-24 08:35:59	10.000	8,9750	-
2020-02-24 08:34:19	800	-	8,9630
2020-02-24 08:32:28	225	8,9520	-
2020-02-24 08:32:25	1.500	8,9520	-
2020-02-24 08:32:09	10.000	8,9720	-
2020-02-24 08:30:40	500	-	8,9540
2020-02-24 08:29:25	750	-	8,9870
2020-02-24 08:29:12	200	-	8,9940
2020-02-24 08:28:56	1.000	-	8,9790
2020-02-24 08:28:46	5.000	-	8,9490
2020-02-24 08:28:43	500	-	8,9570
2020-02-24 08:24:41	200	-	8,9880
2020-02-24 08:24:13	525	-	8,9850
2020-02-24 08:07:00	200	8,9780	-
2020-02-24 08:05:11	200	-	8,9840
2020-02-24 08:04:25	1.000	-	8,9820
2020-02-24 07:41:52	1.000	-	9,0600
2020-02-24 07:40:11	1.000	-	9,0300
2020-02-24 07:38:48	1.000	-	9,0100
2020-02-24 07:33:44	1.000	8,9720	-
2020-02-24 07:27:22	10	-	8,9600
2020-02-24 07:25:31	100	9,0590	-
2020-02-24 07:21:56	1.500	9,0010	-
2020-02-24 07:17:51	250	8,9720	-
2020-02-24 07:14:40	800	8,9720	-
2020-02-24 07:10:38	1.000	-	8,9600
2020-02-24 07:10:23	2.500	-	8,9340
2020-02-24 07:10:23	300	8,9720	-
2020-02-24 07:10:22	118	-	8,9600
2020-02-24 07:10:22	100	-	8,9600

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

**DE000DB5DCS4**

**Deutsche Bank AG 5 %**

**DE000DB5DCW6**

**Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index**

**DE000A2G9090**

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

**DE000A2GGSN3**

<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>DE000DL19T26</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T18</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>
2020-02-24 09:59:44	10.000	106,7900	-
2020-02-24 07:46:25	5.000	-	106,4700
<b>Deutsche Beteiligungs AG</b>			<b>DE000A1TNUT7</b>
2020-02-24 08:42:56	65	-	36,5500
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2AAVM5</b>
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2E4PH3</b>
<b>Deutsche Boerse AG</b>			<b>DE0005810055</b>
2020-02-24 15:59:59	123	-	152,3500
2020-02-24 15:40:21	250	-	152,2000
2020-02-24 15:37:10	250	-	152,2500
2020-02-24 13:34:14	10	152,9000	-
2020-02-24 12:48:38	100	-	153,3500
2020-02-24 12:36:01	3	153,5000	-
2020-02-24 11:38:36	100	153,5000	-
2020-02-24 10:18:11	35	-	152,2000
2020-02-24 10:00:55	33	152,6000	-
2020-02-24 09:10:48	80	153,4000	-
2020-02-24 08:55:04	50	-	153,5500
2020-02-24 08:52:24	1	-	153,4000
2020-02-24 08:50:24	10	-	153,5000
2020-02-24 08:33:52	16	-	153,7000
2020-02-24 08:30:12	100	-	153,6000
2020-02-24 08:18:25	70	-	153,5500
2020-02-24 08:12:30	200	-	153,6000
2020-02-24 07:03:23	12	-	152,8500
2020-02-24 07:00:19	6	-	153,6500
<b>DEUTSCHE BOERSE AG ANLEIHE V.15(</b>			<b>DE000A1684V3</b>
<b>DEUTSCHE BOERSE AG FLR-SUB.ANL.V</b>			<b>DE000A161W62</b>
<b>Deutsche Borse AG 2,375 % Medium</b>			<b>DE000A1RE1W1</b>
<b>Deutsche Borse AG Anleihe v.18(2</b>			<b>DE000A2LQJ75</b>
			<b>DE000A2HABF6</b>
			<b>DE000A2HABG4</b>
			<b>DE000A2HABE9</b>
<b>Deutsche Cannabis AG</b>			<b>DE000A0BVVK7</b>

<b>Deutsche Eff. und Wechsel-BG AG</b>			<b>DE0008041005</b>
<b>Deutsche Eff.-u.Wechs.-Bet. AG A</b>			<b>DE000A2LQL97</b>
<b>Deutsche Euroshop</b>			<b>DE0007480204</b>
2020-02-24 10:23:59	250	24,6000	-
<b>DEUTSCHE GRUNDSTUCKSAUKTIONEN AG</b>			<b>DE0005533400</b>
2020-02-24 08:44:23	140	-	14,8000
2020-02-24 07:17:46	155	-	15,0000
<b>DEUTSCHE I EURO HIGH YIELD C</b>			<b>LU0616839766</b>
<b>Deutsche Industrie REIT-AG</b>			<b>DE000A2G9LL1</b>
2020-02-24 17:10:18	150	-	20,8000
<b>DEUTSCHE INVEST I EURO-GO</b>			<b>LU0145652052</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>			<b>LU0145652300</b>
<b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>			<b>DE000GRN0008</b>
<b>Deutsche Lufthansa AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLV76</b>
<b>Deutsche Lufthansa AG FLR-Sub.</b>			<b>XS1271836600</b>
			<b>DE000A2G91E4</b>
			<b>DE000A2BLV84</b>
			<b>DE000A2BLV92</b>
			<b>DE000A2BLWA3</b>
			<b>DE000A2G91C8</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2NBKK3</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A13SWH9</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>DE000A2DASJ1</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLL7</b>
<b>DEUTSCHE PFANDBRIEFBANK AG MTN-H</b>			<b>DE000A1X3LT7</b>
<b>Deutsche Post AG</b>			<b>DE0005552004</b>
2020-02-24 20:01:14	100	30,2900	-
2020-02-24 19:52:03	200	30,2900	-
2020-02-24 19:47:16	82	30,2400	-
2020-02-24 18:31:34	100	-	30,0600
2020-02-24 18:10:57	30	30,0600	-
2020-02-24 17:54:44	448	-	30,1600
2020-02-24 17:53:04	60	-	30,1600
2020-02-24 16:18:27	400	-	30,3300

2020-02-24 16:16:36	53	-	30,3000
2020-02-24 15:40:45	200	30,1500	-
2020-02-24 15:40:39	600	30,1650	-
2020-02-24 15:25:15	5	-	30,2750
2020-02-24 15:22:08	150	30,2800	-
2020-02-24 15:21:33	150	30,2850	-
2020-02-24 15:21:02	300	30,3150	-
2020-02-24 15:08:37	100	30,2800	-
2020-02-24 15:02:39	200	30,3150	-
2020-02-24 14:52:12	250	30,3350	-
2020-02-24 14:48:30	2.000	30,3700	-
2020-02-24 14:36:47	100	30,3500	-
2020-02-24 14:33:54	80	30,3500	-
2020-02-24 14:17:27	200	-	30,3150
2020-02-24 14:06:47	100	30,3000	-
2020-02-24 13:57:49	1	-	30,3500
2020-02-24 13:52:58	50	-	30,3850
2020-02-24 13:51:30	50	-	30,3700
2020-02-24 13:40:07	2.000	-	30,3700
2020-02-24 13:38:57	1.500	-	30,3700
2020-02-24 13:37:42	300	30,3650	-
2020-02-24 13:21:31	927	-	30,4750
2020-02-24 13:18:45	200	30,5050	-
2020-02-24 13:13:03	328	30,5250	-
2020-02-24 13:10:04	200	30,5050	-
2020-02-24 12:50:12	424	-	30,4800
2020-02-24 12:25:06	350	30,5150	-
2020-02-24 12:07:28	300	30,5600	-
2020-02-24 11:57:40	327	30,5350	-
2020-02-24 11:55:07	60	-	30,5400
2020-02-24 11:52:49	341	-	30,5350
2020-02-24 11:52:29	55	30,5400	-
2020-02-24 11:25:28	100	30,4800	-
2020-02-24 11:20:05	485	30,5100	-
2020-02-24 11:20:05	85	30,5100	-
2020-02-24 11:18:29	300	30,4950	-
2020-02-24 11:18:03	1.450	-	30,4950
2020-02-24 11:04:04	625	-	30,4600
2020-02-24 11:00:19	400	-	30,5000
2020-02-24 10:59:51	200	30,4950	-
2020-02-24 10:46:11	37	30,4750	-
2020-02-24 10:35:22	150	30,4150	-
2020-02-24 10:34:11	1.500	-	30,4200
2020-02-24 10:32:18	45	30,4250	-
2020-02-24 10:30:26	400	-	30,4500
2020-02-24 10:21:40	320	30,3950	-
2020-02-24 10:20:42	70	30,4050	-
2020-02-24 10:20:23	245	30,4300	-
2020-02-24 10:18:03	163	30,4250	-
2020-02-24 10:15:15	164	30,4400	-
2020-02-24 10:07:37	121	30,4350	-
2020-02-24 10:04:12	84	30,4500	-
2020-02-24 10:00:36	100	30,4150	-
2020-02-24 09:57:12	540	30,4300	-
2020-02-24 09:57:11	430	30,4300	-
2020-02-24 09:56:44	500	30,4350	-
2020-02-24 09:56:39	100	30,4300	-
2020-02-24 09:53:27	1.040	-	30,4000
2020-02-24 09:43:25	100	30,2900	-
2020-02-24 09:36:58	320	30,2400	-
2020-02-24 09:36:01	1.000	-	30,2350
2020-02-24 09:33:11	150	30,2850	-
2020-02-24 09:28:14	40	30,3300	-
2020-02-24 09:27:57	56	-	30,3350
2020-02-24 09:26:14	100	30,3300	-
2020-02-24 09:01:32	100	30,2200	-
2020-02-24 08:53:46	150	30,3450	-
2020-02-24 08:52:29	400	-	30,3550
2020-02-24 08:52:14	50	30,3700	-
2020-02-24 08:50:12	83	30,3700	-
2020-02-24 08:47:16	355	30,2950	-
2020-02-24 08:44:21	350	30,3000	-
2020-02-24 08:43:33	1.000	30,3000	-
2020-02-24 08:42:55	1.000	-	30,3150

2020-02-24 08:39:41	600	-	30,2450
2020-02-24 08:39:39	48	-	30,2450
2020-02-24 08:37:20	17	30,2100	-
2020-02-24 08:34:36	100	30,1800	-
2020-02-24 08:33:14	100	30,1400	-
2020-02-24 08:32:38	40	-	30,1600
2020-02-24 08:31:41	350	30,1750	-
2020-02-24 08:31:10	14	-	30,2600
2020-02-24 08:30:44	91	30,2550	-
2020-02-24 08:30:11	350	30,2650	-
2020-02-24 08:25:09	1.000	-	30,3100
2020-02-24 08:23:15	145	-	30,2650
2020-02-24 08:15:37	100	30,4050	-
2020-02-24 08:14:30	58	-	30,4500
2020-02-24 08:13:50	500	-	30,4200
2020-02-24 08:09:38	200	-	30,5300
2020-02-24 08:06:27	30	30,4550	-
2020-02-24 08:05:45	400	-	30,4750
2020-02-24 08:04:07	100	30,3900	-
2020-02-24 07:45:48	100	-	30,7300
2020-02-24 07:26:52	50	30,8950	-
2020-02-24 07:11:09	150	-	30,7350
2020-02-24 07:07:02	200	-	30,6000
2020-02-24 07:07:02	30	-	30,7950
2020-02-24 07:03:23	100	-	30,7750
2020-02-24 07:03:23	20	30,7800	-
2020-02-24 07:03:23	390	30,7800	-
2020-02-24 07:03:23	110	30,7800	-
2020-02-24 07:03:23	231	-	30,7750
2020-02-24 07:03:23	200	-	30,7750
2020-02-24 07:03:23	300	30,7800	-
2020-02-24 07:03:23	500	30,7800	-

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

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

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

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

**Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1**

**Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1**

**Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9**

**Deutsche Post AG Medium Term Not XS1388661651**

**Deutsche Post AG Medium Term Not XS1388661735**

**Deutsche Post AG Medium Term Not XS1734533372**

**Deutsche Post Finance B.V. 2,95 XS0795877454**

**Deutsche Rohstoff AG Anleihe DE000A2AA055**

**Deutsche Rohstoff AG Wandelschul DE000A2LQF20**

**Deutsche Telekom AG Faktor 10 Long Daily Net Return DE000A2G91M7**

**Deutsche Telekom AG Faktor 3 Long Daily Net Return DE000A2BLWF2**

**Deutsche Telekom AG Faktor 3 Short Daily Gross Return DE000A2BLWGO**



<b>Deutsche Telekom AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWH8</b>
<b>Deutsche Telekom AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWJ4</b>
<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AGMTN v.2019(2</b>			<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>			<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0494953820</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
2020-02-24 13:06:33	8.000	-	103,6500
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791892</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Wohnen SE Anleihe v.201</b>			<b>XS1250867642</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2020-02-24 20:09:08	200	4,7440	-
2020-02-24 11:54:59	1.000	4,6920	-
2020-02-24 11:23:49	745	4,6500	-
2020-02-24 10:43:20	333	4,6620	-
2020-02-24 09:54:17	200	-	4,6660
2020-02-24 09:51:10	1.000	4,6860	-
2020-02-24 08:41:40	420	4,7120	-
2020-02-24 08:40:14	450	4,7100	-
2020-02-24 08:37:12	532	4,7080	-
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
<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>
2020-02-24 10:46:49	185		-	17,7000
<b>DH EUR.F.II 19/22</b>				<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>				<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>				<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>				<b>XS2050404636</b>
<b>DHT Holdings Inc.</b>				<b>MHY2065G1219</b>
<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>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>				<b>XS1896662175</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>
2020-02-24 16:41:53	42	35,6950	-	
2020-02-24 08:39:05	11	36,2950	-	
<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>DIAMONDB.EN. 19/26</b>				<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>				<b>US25278XAN93</b>
<b>Diana Shipping Inc.</b>				<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>				<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>				<b>DE000A2GSCV5</b>
<b>Dick's Sporting Goods Inc.</b>				<b>US2533931026</b>
<b>Diebold Inc.</b>				<b>US2536511031</b>
2020-02-24 10:10:18	500		-	7,6120
2020-02-24 10:03:40	500		-	7,6120

2020-02-24 10:02:22	500	-	7,6120
2020-02-24 08:24:56	400	-	7,6340
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
2020-02-24 11:58:07	158	6,3000	-
2020-02-24 08:38:53	17	-	6,3000
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillard's Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-02-24 20:56:47	10	-	122,6000
2020-02-24 19:27:55	50	123,0400	-
2020-02-24 19:07:50	120	-	122,5400
2020-02-24 18:54:31	267	-	122,7200
2020-02-24 18:10:21	2	-	121,5600
2020-02-24 17:50:57	150	121,0800	-
2020-02-24 16:49:55	50	121,2400	-
2020-02-24 16:19:33	20	121,8200	-
2020-02-24 16:17:12	20	-	121,5800
2020-02-24 15:30:41	1	-	122,4600
2020-02-24 15:11:52	5	123,4600	-
2020-02-24 15:01:32	5	-	123,6600
2020-02-24 14:31:38	30	-	122,9200
2020-02-24 11:07:11	9	-	123,2000
2020-02-24 09:02:06	5	-	124,8600
2020-02-24 09:02:06	277	-	124,8600
2020-02-24 08:52:25	45	-	125,1200
2020-02-24 08:52:18	1	126,0200	-
2020-02-24 08:33:07	20	-	125,2200
2020-02-24 08:33:06	16	125,8800	-
2020-02-24 08:29:52	10	-	125,4200
2020-02-24 08:28:57	38	-	125,4800
2020-02-24 07:35:43	20	126,8000	-
2020-02-24 07:00:02	2	-	126,6600
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>

<b>Dixons Carphone PLC</b>	<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>	<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>	<b>LU0858224032</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKO-Aktien Deutschland</b>	<b>LU0046920988</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>

<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
2020-02-24 16:57:21	150	-	9,5500
2020-02-24 15:58:23	250	-	9,8500
2020-02-24 15:53:16	250	-	9,8500
2020-02-24 15:40:05	250	-	9,8500
2020-02-24 15:31:30	500	-	9,8500
2020-02-24 08:34:29	150	-	9,9500
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2020-02-24 08:08:16	50	78,9900	-
<b>Dollarama Inc.</b>			<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
2020-02-24 09:41:10	20	314,9000	-
2020-02-24 08:40:11	20	-	324,0000
2020-02-24 08:38:25	20	-	323,8000
2020-02-24 07:17:02	10	-	336,5000
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>Dottikon ES Holding AG - NA</b>			<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>DOW CHEM. 12/22</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. 19/26</b>			<b>US260543CX94</b>
<b>Dow Inc.</b>			<b>US2605571031</b>

<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
2020-02-24 14:09:29	500	-	18,7050
<b>DOWDUPONT 18/20</b>			<b>US26078JAA88</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>			<b>XS1883878966</b>
<b>DPAM INV B FUND-EQ EUROLND-F</b>			<b>BE0948484184</b>
<b>DPAM INV B FUND-EUROPE DVD-A</b>			<b>BE0057450265</b>
<b>DPAM INV B-EQ EUROPE DVD-F</b>			<b>BE0948486205</b>
<b>Dr. Hoenle</b>			<b>DE0005157101</b>
2020-02-24 18:40:02	10	40,3500	-
2020-02-24 09:28:39	200	41,7500	-
<b>Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2D7</b>
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
2020-02-24 15:35:52	1.000	0,5750	-
2020-02-24 07:21:19	1.000	0,5750	-
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
2020-02-24 09:26:38	150	19,7680	-
<b>DS Smith PLC</b>			<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DT. BAHN FIN. 15/25 MTN</b>			<b>XS1309518998</b>
<b>DT. BAHN FIN. 19/28 MTN</b>			<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>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 19/29</b>			<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>			<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>			<b>CH0273925989</b>
<b>DT.BANK ANL.20/UNBEFR.</b>			<b>US251525AX97</b>

<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK MTH 12/20</b>	<b>DE000DB5DCK1</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK NY NTS DL 17/20</b>	<b>US251525AT85</b>
<b>DT.BANK NY.NTS DL 17/20</b>	<b>US251525AV32</b>
<b>DT.BANK SEN.NTS.DL 15/20</b>	<b>US25152R2U64</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.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 OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNQ6</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>	<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>	<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>	<b>XS1595796035</b>
<b>DT.TELEKOM MTN 18/23 NK</b>	<b>XS1858998708</b>

<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>			<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</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>
2020-02-24 17:42:11	100	26,6600	-
2020-02-24 12:41:00	45	26,5100	-
2020-02-24 12:31:02	100	26,4900	-
2020-02-24 11:28:34	250	26,5700	-
2020-02-24 10:14:45	62	26,9200	-
2020-02-24 09:43:00	160	-	26,6300
2020-02-24 09:23:45	300	-	26,7800
2020-02-24 08:40:50	75	26,9800	-
2020-02-24 08:33:42	100	26,9300	-
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>			<b>US2644115055</b>
<b>Dunkin Brands Group Inc.</b>			<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
2020-02-24 16:31:01	50	46,3500	-
2020-02-24 15:06:14	4	46,0250	-
<b>Dustin Group AB</b>			<b>SE0006625471</b>
			<b>DE000A2BLYM4</b>
			<b>DE000A2BLYN2</b>
			<b>DE000A2BLYP7</b>
			<b>DE000A2BLYQ5</b>
			<b>DE000A2BLYP3</b>
			<b>DE000A2BLYS1</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>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 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 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 European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS EUROVESTA</b>	<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>	<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>	<b>LU0133414606</b>

**DWS Global Water** **DE000DWS0DT1**

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

2020-02-24 14:21:16	500	-	37,0700
2020-02-24 10:18:50	155	-	37,3450
2020-02-24 09:14:27	100	37,3600	-
2020-02-24 08:38:41	500	-	37,6600

**DWS HEALTH CARE TYP O** **DE0009769851**

**DWS INDIA FD** **LU0068770873**

**DWS INTER-RENTA LD** **DE0008474040**

**DWS INTL RENTEN TYP O** **DE0009769703**

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

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

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

**DWS Invest SICAV - Africa** **LU0399357671**

**DWS Invest SICAV - Africa** **LU0329759848**

**DWS Invest SICAV - Africa** **LU0329759764**

**DWS Invest SICAV - Emerging Mark** **LU0329760002**

**DWS Invest SICAV - Emerging Mark** **LU0436052673**

**DWS Invest SICAV - ESG Euro Bond** **LU0145656475**

**DWS Invest SICAV - ESG Euro Bond** **LU0145656715**

**DWS Invest SICAV - ESG Euro Bond** **LU0145655824**

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

**DWS Invest SICAV - Euro Bonds (P** **LU0254489874**

**DWS Invest SICAV - Euro Corporat** **LU0441433728**

**DWS Invest SICAV - European Smal** **LU0236146774**

**DWS Invest SICAV - European Smal** **LU0236146857**

**DWS Invest SICAV - German Equiti** **LU0740822977**

**DWS Invest SICAV - Global Agribu** **LU0329762636**

**DWS Invest SICAV - Global Agribu** **LU0273147834**

**DWS Invest SICAV - Global Agribu** **LU0273158872**

**DWS Invest SICAV - Global Agribu** **LU0273147594**

<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</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>LU0210302013</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</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 - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>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 Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP ASIEN LC</b>	<b>DE0009769760</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
<b>DWS TOP WORLD</b>	<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>	<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBILDUNGSFNDS</b>	<b>DE0008476524</b>

**DWS VORSORGE AS FLEX** **DE0009769893**

**DWS ZINSEINKOMMEN** **LU0649391066**

**DWS-MERKUR FONDS 1** **DE0008493370**

**DXC Technology Co.** **US23355L1061**

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2020-02-24 08:25:53	25	-	26,6850
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**DYNACERT INC.** **CA26780A1084**

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2020-02-24 19:18:01	3.000	-	0,6900
2020-02-24 15:05:21	5.000	-	0,7400
2020-02-24 11:19:10	5.580	-	0,7100
2020-02-24 09:19:51	700	0,7350	-
2020-02-24 08:59:01	6.000	-	0,7000
2020-02-24 08:49:15	880	-	0,7450
2020-02-24 08:39:22	300	-	0,7550
2020-02-24 08:22:12	250	0,7600	-
2020-02-24 08:12:52	6.600	-	0,7450
2020-02-24 07:43:23	5.000	-	0,7450
2020-02-24 07:24:32	1.000	-	0,8000
2020-02-24 07:14:14	4.000	-	0,8000

**Dynavax Technologies Corp.** **US2681582019**

**Dynex Capital Inc.** **US26817Q8868**

**DZ BK CAP.FDG III 05/UND.** **DE000A0DZTE1**

**DZ HYP AG 1,125 % EMTN-Pfandbr.R** **DE000A1R1CU6**

**DZ HYP PF.R.1187 MTN** **DE000A14KKM9**

**DZ HYP PF.R.1210 MTN** **DE000A2G9HL9**

**DZ HYP PF.R.384** **DE000A2BPJ78**

**E\*TRADE Financial Corp. New** **US2692464017**

**E.ON SE** **DE000ENAG999**

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2020-02-24 20:10:24	905	11,0480	-
2020-02-24 19:33:14	1.200	11,0160	-
2020-02-24 19:20:50	200	11,0160	-
2020-02-24 19:08:01	100	-	11,0040
2020-02-24 18:53:47	10	11,0160	-
2020-02-24 17:57:42	150	-	10,9940
2020-02-24 16:23:36	50	11,1620	-
2020-02-24 15:24:26	1.200	-	11,1140
2020-02-24 15:18:34	50	11,1020	-
2020-02-24 15:01:36	200	-	11,1140
2020-02-24 14:09:35	2.500	-	11,1500
2020-02-24 14:01:26	100	-	11,1300
2020-02-24 13:41:22	450	-	11,1400
2020-02-24 12:04:13	3.000	-	11,1940
2020-02-24 11:14:12	300	-	11,1700
2020-02-24 11:07:08	1.000	-	11,1560
2020-02-24 10:11:40	1.500	11,0880	-
2020-02-24 09:53:46	105	-	11,0820
2020-02-24 09:49:43	50	-	11,0760
2020-02-24 09:38:48	300	-	11,1000
2020-02-24 09:30:18	500	11,0940	-
2020-02-24 09:04:40	400	-	11,1100
2020-02-24 09:00:36	1.000	-	11,1420
2020-02-24 08:53:47	210	-	11,1280
2020-02-24 08:50:40	2.000	-	11,1240

2020-02-24 08:50:16	3.360	-	11,1120
2020-02-24 08:44:32	300	-	11,0960
2020-02-24 08:43:19	2.745	-	11,1060
2020-02-24 08:43:02	200	-	11,1100
2020-02-24 08:42:23	550	-	11,1100
2020-02-24 08:40:40	1.000	-	11,1260
2020-02-24 08:37:47	210	-	11,1120
2020-02-24 08:37:22	450	-	11,1140
2020-02-24 08:36:36	3.000	-	11,1200
2020-02-24 08:35:28	955	-	11,1320
2020-02-24 08:35:08	260	-	11,1320
2020-02-24 08:32:55	200	11,1420	-
2020-02-24 08:32:49	20	11,1400	-
2020-02-24 08:32:09	500	11,1500	-
2020-02-24 08:29:32	1.000	-	11,1600
2020-02-24 08:29:07	1.020	-	11,1760
2020-02-24 08:28:30	200	11,1700	-
2020-02-24 08:28:25	3.326	-	11,1600
2020-02-24 07:18:30	250	-	10,7000
2020-02-24 07:18:06	110	-	10,7800
2020-02-24 07:11:36	1.000	-	11,0660
2020-02-24 07:03:23	50	11,0400	-
2020-02-24 07:03:23	300	-	11,0280

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

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

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

**E.On SE Faktor 3 Short Daily Gross Return** **DE000A2BLWLO**

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

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

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

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

**E.ON SE Medium Term Notes v.19(2)** **XS2047500769**

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

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

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

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

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

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

**EANDIS CVBA EO-MEDIUM-TERM NOTES** **BE0002481563**

**EAST JAPAN RAILWAY CO.** **JP3783600004**

2020-02-24 13:45:49	30	75,5000	-
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**EASTMAN CHEM. CO. 18/28** **US277432AW04**

**Eastman Chemical Co.** **US2774321002**

**Eastman Kodak Co.** **US2774614067**

2020-02-24 09:03:54	1.200	-	3,1200
2020-02-24 07:47:50	930	-	3,1490

**EASY SOFTWARE AG NA** **DE000A2YN991**

2020-02-24 18:13:48	550	-	5,1400
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**EASYETF EURO STOXX 50 (A SHARE)** **FR0010129064****EASYETF EURO STOXX 50 (C SHARE)** **FR0010129072****EASYETF RUSSELL 1000 (EUR)** **FR0010616292****EASYFOLIO 30** **DE000EASY306****EASYFOLIO 50** **DE000EASY504****EASYFOLIO 70** **DE000EASY702****EASYJET 16/23 MTN** **XS1505884723****EasyJet PLC** **GB00B7KR2P84****EASYJET PLC 19/25 MTN** **XS2009152591****easyJet PLC EO-Med.-Term Notes 2** **XS1361115402****EATON CAPITAL UNLIMITED CO. EO-N** **XS1492685885****EATON CORP.PLC 2022** **US278062AC86****Eaton Corporation PLC** **IE00B8KQN827**

2020-02-24 19:13:07	25	93,5000	-
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**Eaton Vance Corp.** **US2782651036****EBAY 12/42** **US278642AF09****EBAY 14/21** **US278642AK93****EBAY 14/24** **US278642AL76****EBAY 17/23 FLR** **US278642AT03****eBay Inc.** **US2786421030****EBRD 19/22 MTN** **US29874QDQ47****EBRD 19/24 MTN** **US29874QAY08****EBRD 19/24 MTN** **XS2066639522****EBRD 20/25 MTN** **US29874QEE08****Ebro Foods S.A.** **ES0112501012**

<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>
2020-02-24 11:32:45	30	185,1000	-
2020-02-24 09:08:40	15	-	182,4600
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>EDENRED S.A. EO-BONDS 2013(20)</b>			<b>FR0011612381</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
2020-02-24 09:48:15	50	-	23,4500
2020-02-24 08:49:29	100	22,3750	-
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
2020-02-24 09:26:11	50	4,7640	-
<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>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS0995380580</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP Renovaveis S.A.</b>			<b>ES0127797019</b>
2020-02-24 09:38:56	100	-	12,7600
<b>EDP-ENERGIAS 20/80 FLR</b>			<b>PTEDPLOM0017</b>
<b>EFG International AG</b>			<b>CH0022268228</b>
<b>EFSF</b>			<b>EU000A1G0EA8</b>

<b>EFSF 14/44 MTN</b>	<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB EUR. INV.BK 05/20 MTN</b>	<b>XS0219399275</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 10/20</b>	<b>AU3CB0155620</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/20 MTN</b>	<b>XS1195588915</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>



<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1394753484</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 17/20 MTN</b>	<b>XS1555155388</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK17/32ZOMTN</b>	<b>XS1697550512</b>
<b>EIB EUR. INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR. INV.BK 10/20</b>	<b>US298785FH49</b>
<b>EIB EUR. INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR. INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR. INV.BK 13/20 MTN</b>	<b>XS0888089082</b>
<b>EIB EUR. INV.BK 14/20 MTN</b>	<b>XS1139474206</b>
<b>EIB EUR. INV.BK 14/20 MTN</b>	<b>XS1105947714</b>
<b>EIB EUR. INV.BK 14/20 MTN</b>	<b>XS1089985557</b>
<b>EIB EUR. INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR. INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR. INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR. INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR. INV.BK 15/20</b>	<b>US298785GR12</b>
<b>EIB EUR. INV.BK 15/20</b>	<b>US298785GY62</b>

<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1224031903</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1314336204</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/20</b>	<b>US298785HL33</b>
<b>EIB EUR.INV.BK 17/20 MTN</b>	<b>XS1640882194</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 05-20</b>	<b>CH0021908907</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>

<b>EIDGENOSSENSCHAFT 10-21</b>			<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>			<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>			<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>			<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>			<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>			<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 16-29</b>			<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 98-28</b>			<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>			<b>CH0009755197</b>
<b>Eiffage S.A.</b>			<b>FR0000130452</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>			<b>XS1044766191</b>
<b>Einbecker Brauhaus AG</b>			<b>DE0006058001</b>
2020-02-24 13:47:38	1	11,3000	-
<b>EIRCOM FIN. 19/24 REG.S</b>			<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>			<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>			<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>Ekso Bionics Holdings Inc.</b>			<b>US2826442020</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>
2020-02-24 19:31:40	200	9,7500	-
2020-02-24 14:42:07	200	-	10,0000
2020-02-24 13:58:56	300	9,8500	-
2020-02-24 09:38:49	30	10,0000	-
2020-02-24 09:25:23	400	9,9500	-
2020-02-24 09:18:38	100	-	9,8500
2020-02-24 09:02:31	250	-	9,8000
2020-02-24 08:40:13	300	-	9,8500
2020-02-24 08:05:22	55	-	9,8500

<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
2020-02-24 17:51:46	28	-	13,1100
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0367001228</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<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>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0011401751</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>
<b>Elekta AB</b>			<b>SE0000163628</b>
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>
<b>Elementis PLC</b>			<b>GB0002418548</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 19/49</b>			<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>			<b>US532457BU11</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>			<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>			<b>BE0003822393</b>
2020-02-24 20:47:52	30	-	97,2000
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. E</b>			<b>BE0002629104</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>
2020-02-24 15:01:10	250	-	17,1700
<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>Elumeo SE</b>			<b>DE000A11Q059</b>
2020-02-24 15:32:15	390	-	2,2400
<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>

**Emergent Biosolutions Inc.** **US29089Q1058**

**EMERSON EL. 19/24** **XS1999902502**

**Emerson Electric Co.** **US2910111044**

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2020-02-24 08:42:14	50	65,4200	-
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**EMIRATES TEL.CORP. (ETISALAT) EO** **XS1077882121**

**EMIRATES TEL.CORP. (ETISALAT) EO** **XS1077882394**

**Empire State Realty Trust Inc.** **US2921041065**

**Ems-Chemie Holding AG** **CH0016440353**

**Enable Midstream Partners LP** **US2924801002**

**ENAGAS FIN SA** **XS1203859415**

**ENAV S.p.A.** **IT0005176406**

**Enbridge Inc.** **CA29250N1050**

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

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

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

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

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

**ENCAVIS AG** **DE0006095003**

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2020-02-24 20:25:47	500	10,4000	-
2020-02-24 19:49:49	500	10,4000	-
2020-02-24 19:24:00	500	-	10,3000
2020-02-24 19:04:35	335	-	10,3200
2020-02-24 17:56:19	500	10,4400	-
2020-02-24 17:15:44	30	-	10,2400
2020-02-24 17:15:44	30	-	10,2400
2020-02-24 17:05:00	100	-	10,5800
2020-02-24 15:27:52	300	-	10,9200
2020-02-24 14:00:50	450	-	10,9200
2020-02-24 11:51:36	250	11,0600	-
2020-02-24 11:46:43	1.000	-	11,0000
2020-02-24 11:34:39	500	-	11,0400
2020-02-24 08:40:17	220	-	11,1800
2020-02-24 08:25:16	175	-	11,2000
2020-02-24 07:16:29	70	-	11,1000
2020-02-24 07:03:24	30	11,5200	-

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

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

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2020-02-24 20:46:52	1.000	1,7835	-
2020-02-24 14:25:55	2.000	-	1,9505
2020-02-24 13:54:31	1.500	1,9700	-
2020-02-24 13:12:59	2.500	2,0190	-
2020-02-24 09:56:45	450	-	2,0010

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

<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</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>
2020-02-24 16:05:29	500	-	7,9960
2020-02-24 12:15:12	610	8,1870	-
2020-02-24 11:21:13	1.500	-	8,1710
2020-02-24 11:13:42	500	8,1660	-
2020-02-24 09:35:40	1.500	-	8,2210
2020-02-24 08:54:30	800	8,2130	-
2020-02-24 08:37:53	50	8,2300	-
2020-02-24 07:46:35	1.413	-	7,9110
2020-02-24 07:00:05	500	-	8,2990
<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC77</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
2020-02-24 09:00:46	200	-	21,9000
2020-02-24 07:10:36	100	22,6000	-
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2020-02-24 07:20:01	500	-	1,2400
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>Energy Transfer L.P.</b>			<b>US29273V1008</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>

<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</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. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5D0</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-02-24 15:53:09	200	12,0940	-
2020-02-24 14:55:17	330	12,0720	-
2020-02-24 14:50:31	2.000	12,1220	-
2020-02-24 14:24:51	850	12,1000	-
2020-02-24 12:59:58	70	12,2180	-
2020-02-24 10:34:42	120	12,1920	-
2020-02-24 10:09:43	302	12,2220	-
2020-02-24 08:01:34	100	12,4000	-
2020-02-24 07:56:00	278	-	12,5280
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR23</b>
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>Ensco Rowan PLC Cl. A</b>			<b>GB00BJVJZD68</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A11QW50</b>
2020-02-24 19:34:28	250	1,5250	-



2020-02-24 08:27:23	600	-	1,5000
2020-02-24 07:14:31	200	-	1,5950
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26)</b>			<b>XS1734328799</b>
<b>Equinix Inc. EO-Notes 2018(18/24)</b>			<b>XS1788558754</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
2020-02-24 17:51:31	150	9,2000	-
2020-02-24 08:35:25	580	9,8500	-
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
2020-02-24 07:33:30	400	-	5,0000
<b>Ericsson</b>			<b>SE0000108656</b>
2020-02-24 16:18:40	20	-	7,9100
2020-02-24 15:08:28	60	7,9640	-
2020-02-24 10:48:28	400	-	7,8000
2020-02-24 09:57:55	300	7,8820	-
2020-02-24 08:42:22	300	-	7,9500
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>
<b>ERSTE BOND EURO MIDTERM</b>			<b>AT0000858568</b>
<b>ERSTE GP BNK 15/25 MTN</b>			<b>XS1181448561</b>

<b>ERSTE GR.BK. 19/22 MTN</b>			<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>			<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/34</b>			<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/30</b>			<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>			<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>			<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>			<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>			<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>			<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>			<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>			<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000813001</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000858147</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>ESM 15/55 MTN</b>			<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>			<b>EU000A1Z99F0</b>
<b>ESM 19/29 MTN</b>			<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>			<b>EU000A1Z99K0</b>
<b>Esperion Therapeutics Inc. New</b>			<b>US29664W1053</b>
2020-02-24 16:31:52	100	-	60,0400
2020-02-24 15:19:06	100	-	60,7200
<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>Essex Property Trust Inc.</b>			<b>US2971781057</b>
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5G3</b>

<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>				<b>FR0013463643</b>
<b>Esso S.A.F.</b>				<b>FR0000120669</b>
<b>ESTEE LAUDER 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>DE000A0KRKC6</b>
2020-02-24 16:23:45	1.500	7,1100	-	
2020-02-24 14:30:04	2.000	7,1460	-	
<b>ETC AUF DJ UBS COMMODITY INDEX</b>				<b>DE000A0SVX34</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>				<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>				<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>				<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>				<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>				<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>				<b>DE000A0KRJ10</b>
2020-02-24 20:01:48	17.000	-	0,3470	
<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>
2020-02-24 16:05:08	455	11,0000	-	
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0KRKJ1</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>
2020-02-24 12:19:52	300	-		6,0900
<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>
2020-02-24 20:11:24	80	25,3940		-
2020-02-24 15:08:22	1.000	-		25,0760
2020-02-24 07:53:29	500	25,5980		-
2020-02-24 07:49:34	400	-		25,5480
2020-02-24 07:44:10	500	25,7360		-
2020-02-24 07:36:15	500	25,7300		-
<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>ETFS LEV HEATING O</b>				<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>				<b>DE000A1EKOP4</b>
<b>ETFS LONG CAD</b>				<b>DE000A1EKOR0</b>
<b>ETFS LONG JPY</b>				<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>				<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>				<b>DE000A1EKOT6</b>
<b>ETFS LONG SEK</b>				<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>				<b>DE000A1EKOV2</b>

<b>ETFS SHORT AUD__ LONG EURO</b>				<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>				<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>				<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>				<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>				<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>				<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>				<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>				<b>DE000A0KRJ36</b>
2020-02-24 07:00:04	1.750	-		0,0160
<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>
2020-02-24 12:12:10	10	313,2500		-
<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>DE000A1NZLLO</b>
<b>ETFS EUR D.H.NATURAL GAS</b>				<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>				<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>				<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>				<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>				<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>				<b>DE000A1RX996</b>
2020-02-24 14:20:23	550	-		10,3870
<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>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>	<b>DE000A12Z3W4</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. Dt.ZT</b>	<b>DE000A15P0U3</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 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>
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2020-02-24 20:24:10	9	-	130,8810
2020-02-24 20:02:18	2	-	131,5110
2020-02-24 19:17:38	51	132,2090	-
2020-02-24 19:06:39	7	-	131,5110
2020-02-24 18:55:09	2	-	131,3610
2020-02-24 16:15:31	28	131,7780	-
2020-02-24 16:14:48	32	131,9770	-
2020-02-24 16:12:08	55	131,9280	-
2020-02-24 16:10:09	44	131,9370	-
2020-02-24 16:08:43	3	-	131,5120
2020-02-24 16:07:54	22	131,9170	-
2020-02-24 16:07:23	49	131,9570	-
2020-02-24 16:03:35	67	-	131,7730
2020-02-24 16:03:28	56	132,2280	-
2020-02-24 16:02:32	2	-	131,8020
2020-02-24 16:00:05	45	-	131,8020
2020-02-24 15:57:36	33	132,0580	-
2020-02-24 15:56:13	28	-	131,7630
2020-02-24 15:53:20	6	-	131,7920
2020-02-24 15:52:23	177	132,1280	-
2020-02-24 15:51:11	31	132,0880	-
2020-02-24 15:50:57	4	-	131,5620
2020-02-24 15:47:59	39	132,1680	-
2020-02-24 15:47:43	84	132,1080	-
2020-02-24 15:46:35	3	-	131,6620
2020-02-24 15:46:26	36	132,2280	-

2020-02-24 15:42:44	3	-	131,7120
2020-02-24 15:42:29	46	-	131,7120
2020-02-24 15:40:41	48	-	131,6720
2020-02-24 15:36:28	61	132,0480	-
2020-02-24 15:35:46	13	-	131,5220
2020-02-24 15:35:18	32	132,0480	-
2020-02-24 15:34:24	141	-	131,5420
2020-02-24 15:31:46	12	132,1280	-
2020-02-24 15:30:20	105	132,0020	-
2020-02-24 15:28:07	2	-	131,5120
2020-02-24 15:27:52	2	-	131,5100
2020-02-24 15:27:15	3	-	131,5220
2020-02-24 15:26:36	5	131,8280	-
2020-02-24 15:24:24	8	132,0280	-
2020-02-24 15:23:16	32	132,0280	-
2020-02-24 15:21:58	17	132,1080	-
2020-02-24 15:21:27	5	-	131,5120
2020-02-24 15:19:35	9	132,0880	-
2020-02-24 15:18:54	5	-	131,5120
2020-02-24 15:17:04	143	-	131,5220
2020-02-24 15:16:03	3	-	131,5020
2020-02-24 14:55:11	6	-	131,5820
2020-02-24 14:54:25	7	-	131,6320
2020-02-24 14:54:11	2	-	131,6220
2020-02-24 14:54:04	2	-	131,6220
2020-02-24 14:53:57	3	-	131,6020
2020-02-24 14:52:21	5	-	131,7420
2020-02-24 14:52:15	3	-	131,7820
2020-02-24 14:51:12	4	-	131,8520
2020-02-24 14:51:12	4	-	131,8520
2020-02-24 14:49:49	81	132,5680	-
2020-02-24 13:05:02	2	-	133,1420
2020-02-24 11:41:17	46	133,8480	-
2020-02-24 09:53:06	20	-	134,2120
2020-02-24 09:28:45	78	-	134,2520
2020-02-24 08:24:55	87	-	133,6320
2020-02-24 08:24:20	25	-	133,6320
2020-02-24 08:24:00	42	134,1980	-
2020-02-24 08:23:33	9	-	133,5720
2020-02-24 08:22:00	65	134,1680	-
2020-02-24 08:21:52	21	-	133,5420
2020-02-24 08:20:32	2	-	133,5420
2020-02-24 08:19:04	72	134,2580	-
2020-02-24 08:18:55	35	134,2280	-
2020-02-24 08:18:07	54	134,2280	-
2020-02-24 08:08:58	10	-	133,5920
2020-02-24 08:08:04	1	-	133,5720

<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
2020-02-24 12:00:27	330	147,7890	-

<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
2020-02-24 12:48:45	50	-	231,3440

<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
2020-02-24 10:54:55	35	-	84,3170
2020-02-24 09:50:11	263	-	84,4280

<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-02-24 19:59:39	240	-	16,0600
2020-02-24 15:49:28	185	16,2430	-
2020-02-24 15:08:23	1.500	-	16,1720
2020-02-24 15:00:47	200	-	16,2020
2020-02-24 14:51:42	735	-	16,2040
2020-02-24 11:03:11	750	-	16,3250
2020-02-24 08:51:54	20	16,2870	-
2020-02-24 08:45:59	325	16,2950	-
2020-02-24 08:43:34	490	16,2890	-
2020-02-24 07:35:13	80	16,2480	-

<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
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<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
2020-02-24 19:48:10	250	-	14,7500
2020-02-24 17:37:17	400	14,8960	-
2020-02-24 11:25:35	1.340	14,9320	-
2020-02-24 07:00:00	19	-	15,2280
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>



<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
2020-02-24 08:38:43	5.000	0,2250	-
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>
<b>EUROFIMA 15/20 MTN</b>			<b>XS1239048777</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>Eurogrid GmbH 3,875 %</b>			<b>XS0551935769</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>			<b>XS1396285279</b>
<b>EUROLIFE BRANDS</b>			<b>CA29876F1062</b>
<b>Euronav S.A.</b>			<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
2020-02-24 20:51:05	15	-	126,7000
2020-02-24 07:14:08	5	-	127,4500
<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) 1</b>			<b>EU000A1G0BK3</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DC6</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</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>EU000A19VVY6</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99B9</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>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>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank 4,625 %</b>	<b>XS0196448129</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1260085037</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>

<b>European Investment Bank EO-Medi</b>				<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>				<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1288040055</b>
<b>European Metals Holdings Ltd</b>				<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>				<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>				<b>DE0008479254</b>
<b>Euskaltel S.A.</b>				<b>ES0105075008</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>				<b>FR0013184702</b>
<b>EUWAX GOLD</b>				<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>				<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>				<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>				<b>KYG2119W1069</b>
2020-02-24 07:27:00	1.000	-		2,1000
<b>EVERGY 19/24</b>				<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>				<b>US30034WAB28</b>
<b>Evertec Inc.</b>				<b>PR30040P1032</b>
<b>EVN AG</b>				<b>AT0000741053</b>
<b>Evo Payments Inc.</b>				<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>				<b>US30048L1044</b>
2020-02-24 09:46:58	210	-		5,8100
<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>
2020-02-24 19:31:50	500	-		2,7850
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QC1</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>				<b>DE000A185QB3</b>

<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>Evonik Industries AG 1,875 % Med</b>			<b>XS0911405784</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>			<b>XS1170787797</b>
<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2HAB85</b>
<b>Evotec AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACA5</b>
<b>Evotec AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACB3</b>
<b>Evotec AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACC1</b>
<b>Evotec AG Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5J9</b>
<b>Evotec AG Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5K7</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>Evraz PLC</b>			<b>GB00B71N6K86</b>
2020-02-24 08:36:12	200	4,4350	-
<b>EWE AG4,125 %</b>			<b>XS0699330097</b>
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
2020-02-24 15:14:08	200	-	6,6050
<b>EXOR 14/24</b>			<b>XS1119021357</b>
<b>EXPEDIA GROUP 14/24</b>			<b>US30212PAJ49</b>
<b>EXPEDIA INC 06/03/22</b>			<b>XS1117297512</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 of Korea, The E</b>			<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>			<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>			<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>			<b>US30231GBE17</b>

**EXXON MOBIL 19/39** **US30231GAY89**

**EXXON MOBIL CORP. 14/24** **US30231GAC69**

**EXXON MOBIL CORP. 15/20** **US30231GAG73**

**EXXON MOBIL CORP. 15/22** **US30231GAJ13**

**EXXON MOBIL CORP. 15/25** **US30231GAF90**

**EXXON MOBIL CORP. 16/23** **US30231GAR39**

**EXXON MOBIL CORP. 16/26** **US30231GAT94**

**EXXON MOBIL CORP. 16/46** **US30231GAW24**

**EYDAP S.A.** **GRS359353000**

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2020-02-24 16:17:01	100	7,0000	-
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**EYEMAXX R.EST.AG 19/24** **DE000A2YPEZ1**

**Eyemaxx Real Estate AG Anleihe** **DE000A12T374**

**Eyemaxx Real Estate AG Inh.-Schv** **DE000A2AAKQ9**

**F5 Networks Inc.** **US3156161024**

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2020-02-24 09:35:50	20	-	120,0000
2020-02-24 08:35:22	3	-	119,0000

**Fabrinet** **KYG3323L1005**

**FACC AG** **AT00000FACC2**

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2020-02-24 07:10:21	68	-	11,1500
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**FACC AG 4 % EO-ANL. 2013(20)** **AT0000A10J83**

**Facebook Inc.** **US30303M1027**

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2020-02-24 20:40:18	6	185,4800	-
2020-02-24 19:40:13	5	184,8400	-
2020-02-24 18:28:17	7	183,1800	-
2020-02-24 17:46:31	64	-	183,3400
2020-02-24 16:22:08	11	-	185,3600
2020-02-24 15:08:51	8	-	185,9800
2020-02-24 14:16:30	170	187,4200	-
2020-02-24 12:33:55	2	-	188,8800
2020-02-24 12:31:41	15	189,1400	-
2020-02-24 11:24:44	25	188,4000	-
2020-02-24 11:15:02	50	-	187,4200
2020-02-24 10:29:46	3	-	187,6600
2020-02-24 10:23:39	30	-	187,7600
2020-02-24 09:40:23	7	-	187,5000
2020-02-24 09:24:20	10	187,7000	-
2020-02-24 09:07:46	16	187,4000	-
2020-02-24 09:06:04	23	-	187,0400
2020-02-24 09:04:48	3	-	186,3600
2020-02-24 08:49:29	100	-	187,2200
2020-02-24 08:47:37	40	-	186,7200
2020-02-24 08:47:12	100	-	186,7200
2020-02-24 08:41:24	28	186,6800	-
2020-02-24 08:41:16	15	-	186,1200
2020-02-24 08:34:01	13	-	186,0200
2020-02-24 08:32:08	60	186,4800	-
2020-02-24 08:31:50	6	-	186,0200

2020-02-24 08:27:25	10	186,9800	-
2020-02-24 08:21:24	500	-	185,1600
2020-02-24 07:58:41	14	-	181,4000
2020-02-24 07:45:10	54	-	186,0200
2020-02-24 07:32:32	170	-	187,0400
2020-02-24 07:17:11	12	-	188,4400
2020-02-24 07:02:05	41	-	189,0000
2020-02-24 07:00:09	2	-	189,7000
2020-02-24 07:00:09	10	-	189,7000

**FactSet Research Systems Inc.** **US3030751057**

**FADE 19/24** **ES0378641346**

**Faes Farma S.A.** **ES0134950F36**

**Fagron N.V.** **BE0003874915**

**Fairfax Finl Holdings Ltd.** **CA3039011026**

2020-02-24 12:05:18	7	-	424,0000
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**Falck Renewables S.p.A** **IT0003198790**

**FamilyMart Co. Ltd.** **JP3802600001**

**Fanuc Corp.** **JP3802400006**

2020-02-24 19:23:15	30	157,0000	-
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**Far East Horizon Ltd** **HK0000077468**

**Farfetch Ltd.** **KY30744W1070**

**Fast Retailing Co. Ltd.** **JP3802300008**

**FAST.AB BALD 19/27 MTN** **XS2050448336**

**FASTENAL CO.** **US3119001044**

**FASTIGHETS 17/22** **XS1573192058**

**Faurecia S.A.** **FR0000121147**

**Faurecia S.A. EO-Notes 2018(18/2** **XS1785467751**

**Faurecia S.A. EO-Notes 2019(19/2** **XS1963830002**

**FCA Bank S.p.A. [Irish Branch] E** **XS1220057472**

**FCA Bank S.p.A. [Irish Branch] E** **XS1435295925**

**FCA CAPITAL 19/23** **CH0498400586**

**FCC SMA HLD. 19/23** **XS2081491727**

**FCE BANK PLC 05/13/20** **XS1232188257**

**FCE BANK PLC 15/20 MTN** **XS1317725726**

**FCE BANK PLC 15/22 MTN** **XS1186131717**

<b>FCE Bank PLC EO-Medium-Term Note</b>				<b>XS1362349943</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>				<b>XS1409362784</b>
<b>FCP MEDICAL - BioHealth-Trends</b>				<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>				<b>LU0119891520</b>
<b>FCR Immobilien AG</b>				<b>DE000A1YC913</b>
2020-02-24 14:56:28	150	-		12,1000
2020-02-24 07:45:55	100	-		13,0000
<b>FCR IMMOBILIEN AG</b>				<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>				<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>				<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>				<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>				<b>US3137472060</b>
<b>FEDEX 19/25</b>				<b>XS2034626460</b>
<b>FEDEX 19/31</b>				<b>XS2034629134</b>
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
2020-02-24 18:00:24	10	151,1000		-
2020-02-24 13:04:29	100	151,6000		-
<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 FINLAND OY</b>				<b>FI4000106299</b>
2020-02-24 12:41:28	105	11,7600		-
2020-02-24 09:32:05	900	11,1400		-
2020-02-24 08:45:16	175	11,0800		-
2020-02-24 08:38:43	500	11,0600		-
<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>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. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR56</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>
<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 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>	<b>IE00BYSX4283</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>

<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-GROWTH &amp; INC-A</b>	<b>LU0138981039</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>

<b>Fidelity Funds SICAV - Global In</b>			<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Global In</b>			<b>LU0099575291</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>			<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>			<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>			<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>			<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>			<b>LU0048575426</b>
<b>Fidelity Gl.Quality Income ETF</b>			<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>			<b>IE00BYXVGZ48</b>
2020-02-24 07:06:29	2.000	-	5,9410
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYV1Y969</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGY31</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGX24</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>			<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2020-02-24 18:30:14	15	68,0500	-
2020-02-24 17:56:58	6	68,0500	-
2020-02-24 10:18:16	200	68,6000	-
<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>FINLD 17-27</b>				<b>FI4000278551</b>
<b>FINLD 17-47</b>				<b>FI4000242870</b>
<b>FINLD 18-28</b>				<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>				<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>				<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>				<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>				<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 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 19/24 MTN REGS</b>				<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>				<b>XS1904312318</b>
<b>FireEye Inc.</b>				<b>US31816Q1013</b>
2020-02-24 13:57:58	300		-	13,9080
2020-02-24 09:09:31	300		13,4080	-
<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>
<b>First Mining Gold Corp.</b>				<b>CA3208901064</b>
2020-02-24 14:49:12	10.000		0,1940	-
<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>
2020-02-24 12:55:20	14	45,1600	-
2020-02-24 11:11:43	20	-	43,9900
2020-02-24 07:14:22	120	-	45,9150
<b>First St.I.-St.I.GI.Em.M.</b>			<b>GB0033873919</b>
<b>First St.I.-St.I.Ind.Sub.Sust. R</b>			<b>GB00B2PF5X11</b>
<b>First St.I.-St.I.Worldw.Select R</b>			<b>GB0030978612</b>
<b>FIRST TRUST GERMANY ALPHADIX</b>			<b>DE000A2AEM85</b>
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/27</b>			<b>XS1843434280</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>FIVV-MIC-MANDAT-OFFENSIV</b>			<b>DE0009790865</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
2020-02-24 07:10:36	21	4,1400	-
<b>flatex AG</b>			<b>DE000FTG1111</b>
2020-02-24 11:27:43	100	-	28,5000
2020-02-24 09:11:57	20	-	28,3000
2020-02-24 08:44:37	100	-	28,2000
2020-02-24 07:34:55	100	28,0000	-
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flexigroup Ltd.</b>			<b>AU000000FXL1</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
2020-02-24 09:15:46	230	20,8400	-

<b>Flowers Foods Inc.</b>				<b>US3434981011</b>
<b>FLUGH.ZUER. 17-29</b>				<b>CH0361532879</b>
<b>Flughafen Zurich AG</b>				<b>CH0319416936</b>
<b>Fluidra, S.A.</b>				<b>ES0137650018</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>				<b>XS1382385471</b>
<b>Flutter Entertainment PLC</b>				<b>IE00BWT6H894</b>
<b>FMC CORP 19/49</b>				<b>US302491AV74</b>
<b>FMC Corp.</b>				<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>				<b>XS0576395478</b>
2020-02-24 13:02:50	6.000	-		105,0080
<b>FMC US FIN.II 12/22 REGS</b>				<b>USU31434AC42</b>
<b>FMC US FIN.II 14/20 REGS</b>				<b>USU31434AD25</b>
<b>FMS Wertmanagement 3,375 %</b>				<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>				<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>				<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>				<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-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>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>
2020-02-24 10:00:10	100	5,9600		-
<b>FORD MOTO.CR 19/23 MTN</b>				<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24 MTN</b>				<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>				<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>				<b>US345397ZR75</b>
<b>Ford Motor Co.</b>				<b>US3453708600</b>
2020-02-24 18:39:12	2.000	7,0380		-
2020-02-24 11:31:20	600	-		7,1140
2020-02-24 07:09:04	100	-		7,2510

<b>FORD MOTOR CO. 13/43</b>			<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>			<b>US345370CR99</b>
<b>FORD MOTOR CRED. 15/20</b>			<b>US345397XK41</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1767930586</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2020-02-24 19:43:14	199	-	25,1000
2020-02-24 13:46:00	100	-	26,0000
<b>Fortec</b>			<b>DE0005774103</b>
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
2020-02-24 15:52:18	4	100,8600	-
2020-02-24 14:38:03	120	-	100,6000
2020-02-24 11:33:52	60	99,4800	-
2020-02-24 10:57:50	20	100,8600	-
<b>Fortis Inc.</b>			<b>CA3495531079</b>
2020-02-24 08:28:41	77	-	40,0000
<b>Fortress Transportation and Infr</b>			<b>US34960P1012</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>Fossil Group Inc.</b>			<b>US34988V1061</b>
2020-02-24 18:17:44	20	4,8070	-
2020-02-24 11:54:19	100	5,4370	-
2020-02-24 09:20:46	1.000	-	5,3270
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
2020-02-24 11:06:32	30	-	65,5000
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>

FRAN TEM GBL TOT-RET-USD-AAC LU0170475312

FRAN.LIB.Q EU DIV.UC. EOD IE00BF2B0L69

FRAN.LIB.Q GL.EQ.SRI DLA IE00BF2B0N83

2020-02-24 14:17:22 89 - 27,4950

France Telecom 2,50 % EO-Medium- XS0827999318

France Telecom 3,375 % XS0541453147

France Telecom 3,875 % XS0563306314

France Telecom 8,125 % FR0000471930

Franco-Nevada Corp. CA3518581051

2020-02-24 20:22:33 85 - 110,4500

2020-02-24 18:01:20 5 111,9000 -

FrancoTyp-Postalia Holding AG DE000FPH9000

2020-02-24 07:32:55 150 - 3,9400

FRANK MUT-EUROPN FD-A-ACC LU0140363002

FRANK MUT-EUROPN FD-A-ACCUSD LU0109981661

FRANK MUT-EUROPN FD-A-YDEUR LU0229938955

FRANK MUT-EUROPN FD-N ACCE LU0140363267

FRANK MUT-EUROPN FD-N-ACCUSD LU0128530259

FRANK MUT-GLB DISC-A ACCEUR2 LU0294219513

FRANK MUT-GLB DISC-A-ACC-EUR LU0211333025

FRANK MUT-GLB DISC-A-ACCUSD LU0211331839

FRANK TE GLB TOT F-A MDISUSD LU0170475585

FRANK TE IN GB TT RT-ACH EUR LU0294221097

FRANK TE IN GLB TOT RT-A-YDS LU0300745725

FRANK TE IN GLOBL TOT RT-AAC LU0260870661

FRANK TEMP INV EMG MKT-A ACC LU0128522744

FRANK TEMP INV EULND FD-AACC LU0093666013

FRANK TEMP INV EULND FD-N AC LU0128521001

FRANK TEMP INV GB BD-A-AHEUR LU0294219869

FRANK TEMP INV GL BD-A MDISE LU0152981543

FRANK TEMP INV GLB BAL-AACC LU0195953822



FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446

<b>FRANK-US OPP-A Y-DIS-EUR</b>			<b>LU0260861751</b>
<b>FRANKFURTER AKT FR STIFT A</b>			<b>DE000A1JSWP1</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>			<b>LU0093669546</b>
<b>Franklin Lib.FTSE Brazil U.ETF R</b>			<b>IE00BHZRQY00</b>
<b>Franklin Lib.FTSE China U.ETF Re</b>			<b>IE00BHZRR147</b>
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>			<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>			<b>IE00BHZRR253</b>
<b>FRANKLIN LIBERTY USD INVESTMENT</b>			<b>IE00BFWXDX52</b>
<b>Franklin LibertyQ Europ.Eq.ETF R</b>			<b>IE00BFWXDW46</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>			<b>IE00BF2BOP08</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>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0029873410</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0188151095</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0098860363</b>
<b>FranklinLibertyQ GI.Div.UC.ETF R</b>			<b>IE00BF2BOM76</b>
2020-02-24 20:52:18	400	24,7800	-
<b>Frankreich 1,85 %</b>			<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>			<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>			<b>FR0013479102</b>
<b>FRANKREICH 19/50</b>			<b>FR0013404969</b>
<b>FRANKREICH 20/52</b>			<b>FR0013480613</b>

<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</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(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(20)</b>	<b>FR0012557957</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>

Frankreich EO-OAT 2017(48) FR0013257524

Frankreich EO-OAT 2018(24) FR0013344751

Frankreich EO-OAT 2019(29) FR0013407236

Franks International N.V. NL0010556684

**FRAPORT** DE0005773303

2020-02-24 15:45:48	100	64,6000	-
2020-02-24 12:43:31	200	64,7000	-
2020-02-24 07:16:13	100	-	66,9800
2020-02-24 07:03:22	70	-	67,7000

Fraport AG Faktor 3 Long Daily Net Return EUR Index DE000A2BL1C1

Fraport AG Faktor 3 Short Daily Gross Return EUR Index DE000A2BL1D9

Fraport AG Faktor 4 Long Daily Net Return EUR Index DE000A2BL1E7

Fraport AG Faktor 4 Short Daily Gross Return EUR Index DE000A2BL1F4

Fraport AG Faktor 5 Long Daily Net Return EUR Index DE000A2BL1G2

Fraport AG Faktor 5 Short Daily Gross Return EUR Index DE000A2BL1H0

Freenet AG Faktor 4 Short Daily Gross Return EUR Index DE000A2BL1M0

Freenet AG Faktor 5 Long Daily Net Return EUR Index DE000A2BL1N8

FREEP.-MCMO. 19/27 US35671DCC74

**Freeport-McMoRan Inc.** US35671D8570

2020-02-24 16:54:34	200	-	10,2380
2020-02-24 16:25:16	200	10,2960	-
2020-02-24 16:14:51	250	10,2900	-

FREIE HANSESTADT BREMEN DE000A2G8W32

**Frequentis AG** ATFREQUENT09

2020-02-24 14:17:43	20	-	19,3300
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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

2020-02-24 20:14:29	105	47,6500	-
2020-02-24 18:56:53	100	47,7150	-
2020-02-24 17:55:11	100	47,7200	-
2020-02-24 17:29:52	200	-	47,4050
2020-02-24 16:53:37	200	47,8100	-
2020-02-24 16:38:21	251	-	47,5850

2020-02-24 16:09:17	55	47,6350	-
2020-02-24 16:05:30	56	47,5900	-
2020-02-24 16:03:56	150	-	47,5600
2020-02-24 15:58:28	50	47,7000	-
2020-02-24 15:52:20	200	-	47,7200
2020-02-24 15:49:42	50	-	47,6700
2020-02-24 15:20:09	25	-	47,7500
2020-02-24 15:08:42	70	-	47,6950
2020-02-24 14:58:21	25	-	47,5550
2020-02-24 14:50:50	526	47,3950	-
2020-02-24 14:48:52	350	47,5600	-
2020-02-24 14:27:46	200	47,4500	-
2020-02-24 14:20:14	32	47,4950	-
2020-02-24 14:20:14	100	47,4950	-
2020-02-24 13:45:33	50	47,8500	-
2020-02-24 13:13:00	35	-	48,1050
2020-02-24 12:57:27	138	-	48,1000
2020-02-24 12:10:26	100	48,2900	-
2020-02-24 11:20:06	185	48,0350	-
2020-02-24 11:06:53	300	-	47,9600
2020-02-24 10:34:10	50	47,8400	-
2020-02-24 10:04:58	80	-	47,8850
2020-02-24 09:58:23	410	-	47,8350
2020-02-24 09:58:14	100	-	47,8300
2020-02-24 09:57:44	100	47,8150	-
2020-02-24 09:53:24	65	-	47,7850
2020-02-24 09:49:42	1.000	47,7250	-
2020-02-24 09:44:49	17	-	47,6900
2020-02-24 09:41:34	250	47,6150	-
2020-02-24 09:31:08	250	47,6850	-
2020-02-24 09:17:24	500	-	47,6350
2020-02-24 09:14:32	150	47,5950	-
2020-02-24 08:56:47	25	47,6900	-
2020-02-24 08:51:32	30	-	47,8850
2020-02-24 08:46:06	25	47,7700	-
2020-02-24 08:44:30	100	47,7050	-
2020-02-24 08:44:09	70	-	47,6700
2020-02-24 08:38:42	241	47,8400	-
2020-02-24 08:35:39	120	47,7800	-
2020-02-24 08:34:25	90	-	47,7600
2020-02-24 08:34:17	60	-	47,7650
2020-02-24 08:32:38	70	-	47,8650
2020-02-24 08:22:29	42	47,9950	-
2020-02-24 08:21:12	168	-	48,1250
2020-02-24 08:14:30	200	-	48,2900
2020-02-24 08:10:26	70	-	48,3400
2020-02-24 08:07:49	50	48,4500	-
2020-02-24 07:15:52	10	-	47,9350
2020-02-24 07:07:38	10	48,2000	-

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

**XS1026109204**

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

**XS1013955379**

**Fresenius Finance Ireland PLC EO**

**XS1554373834**

**Fresenius Finance Ireland PLC EO**

**XS1554373164**

**Fresenius Finance Ireland PLC EO**

**XS1554373677**

**FRESENIUS MED. 11/21 REGS**

**USU31433AA03**

**Fresenius Medical Care AG**

**DE0005785802**

2020-02-24 19:27:11	60	-	73,1600
2020-02-24 19:23:51	16	-	73,1000
2020-02-24 17:57:08	10	-	73,1000
2020-02-24 13:14:54	40	-	73,3200
2020-02-24 10:11:37	400	-	73,2000
2020-02-24 09:53:53	200	-	73,3000

2020-02-24 09:32:24	75	-	73,1400
2020-02-24 08:39:22	50	-	73,7800
2020-02-24 07:01:07	40	-	73,5000
2020-02-24 07:01:07	50	-	73,5000
2020-02-24 07:01:07	9	-	73,5000
2020-02-24 07:01:07	9	-	73,5000
2020-02-24 07:01:07	9	-	73,5000

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

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

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

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

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

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

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

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

2020-02-24 16:20:52	5.000	101,8500	-
2020-02-24 15:46:01	6.000	101,8400	-
2020-02-24 13:02:59	10.000	-	101,6230
2020-02-24 09:55:21	4.000	101,9800	-
2020-02-24 09:42:39	1.000	102,0400	-
2020-02-24 09:05:18	4.000	102,0230	-

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

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

**FROSTA AG** **DE0006069008**

2020-02-24 18:40:08	5	54,0000	-
2020-02-24 15:42:04	100	-	53,5000
2020-02-24 15:38:24	100	-	54,5000
2020-02-24 15:36:23	100	-	54,5000
2020-02-24 15:35:06	100	-	54,5000
2020-02-24 15:17:47	100	-	55,5000
2020-02-24 15:17:42	100	-	55,5000
2020-02-24 15:12:40	100	-	55,5000
2020-02-24 15:12:21	100	-	55,5000
2020-02-24 15:01:18	100	-	55,0000
2020-02-24 15:01:08	100	-	55,0000

**FT-FRANKL EUR H/Y-A EUR DIS** **LU0109395268**

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

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

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

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

2020-02-24 15:56:06	20	34,1000	-
2020-02-24 11:49:42	300	34,1500	-
2020-02-24 07:16:01	150	-	32,0000

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

2020-02-24 19:21:17	250	2,1200	-
2020-02-24 17:53:22	850	-	2,0200
2020-02-24 17:29:44	1.000	-	2,0000

2020-02-24 17:27:22	3.500	-	1,9800
2020-02-24 16:26:35	850	2,0600	-
2020-02-24 16:22:50	2.000	-	2,0400
2020-02-24 15:20:39	2.000	2,1000	-
2020-02-24 14:41:17	1.477	2,1000	-
2020-02-24 14:31:02	150	2,0000	-
2020-02-24 14:22:56	355	2,1200	-
2020-02-24 09:45:04	1.000	1,9600	-
2020-02-24 09:45:01	500	1,9400	-
2020-02-24 09:31:22	1.000	1,9600	-
2020-02-24 09:31:22	1.000	1,9600	-
2020-02-24 09:31:22	850	1,9600	-
2020-02-24 09:31:22	800	1,9600	-
2020-02-24 09:21:06	4.000	-	2,0000
2020-02-24 09:17:30	1.800	-	2,0000
2020-02-24 09:14:50	250	-	2,0200
2020-02-24 09:06:16	300	-	2,0000
2020-02-24 08:58:17	431	-	2,0000
2020-02-24 08:55:34	1.000	2,0600	-
2020-02-24 08:49:17	800	2,0600	-
2020-02-24 08:43:41	1.450	-	2,0200
2020-02-24 08:42:10	200	-	2,0200
2020-02-24 08:38:05	1.000	2,0600	-
2020-02-24 08:34:11	300	-	2,0200
2020-02-24 08:33:17	476	-	2,0200
2020-02-24 08:32:51	1.200	2,0600	-
2020-02-24 08:32:50	3.000	2,0800	-
2020-02-24 08:29:47	650	-	2,0200
2020-02-24 08:26:41	4.000	-	2,0000
2020-02-24 08:25:33	1.000	-	2,0200
2020-02-24 08:10:22	220	2,0600	-
2020-02-24 07:43:30	1.170	-	1,9900
2020-02-24 07:40:08	200	2,0600	-
2020-02-24 07:39:58	2.000	-	2,0200
2020-02-24 07:30:16	2.010	-	1,9900
2020-02-24 07:28:06	150	1,9900	-
2020-02-24 07:21:33	2.000	-	2,0400
2020-02-24 07:16:27	1.000	-	2,1400
2020-02-24 07:12:30	580	-	2,1600

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

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

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

2020-02-24 08:45:08	300	-	9,4000
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**Fujitsu Ltd.** **JP3818000006**

**Funkwerk** **DE0005753149**

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

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

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

**Fyber N.V.** **NL0012377394**

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

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

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

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

<b>G4S PLC</b>			<b>GB00B01FLG62</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>GAM Holding AG</b>			<b>CH0102659627</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>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</b>
2020-02-24 10:01:14	123	-	15,1650
<b>GAMIGO AG FLN 18/22</b>			<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JTG7</b>



**GAZ CAPITAL 16/21 MTN**

**CH0346828400**

**Gazprom Neft PJSC**

**US36829G1076**

**Gazprom PJSC Nam.Akt.(Sp.ADRs)/2**

**US3682872078**

2020-02-24 20:34:24	95	6,3100	-
2020-02-24 20:05:14	250	6,3100	-
2020-02-24 19:30:18	500	6,3200	-
2020-02-24 19:08:15	80	6,3100	-
2020-02-24 18:01:34	400	-	6,2720
2020-02-24 17:50:02	200	-	6,2720
2020-02-24 17:21:45	100	6,2740	-
2020-02-24 16:59:12	2.000	-	6,2820
2020-02-24 16:18:22	330	6,3000	-
2020-02-24 16:08:01	200	6,2920	-
2020-02-24 15:05:19	1.000	-	6,2820
2020-02-24 14:46:25	150	6,2780	-
2020-02-24 14:37:33	200	6,2500	-
2020-02-24 14:36:26	1.000	6,2700	-
2020-02-24 14:18:16	250	-	6,2920
2020-02-24 14:06:17	500	-	6,3180
2020-02-24 12:15:54	300	6,3580	-
2020-02-24 10:20:35	115	6,3280	-
2020-02-24 10:11:57	400	6,3220	-
2020-02-24 10:00:35	140	6,3300	-
2020-02-24 09:59:10	79	6,3300	-
2020-02-24 09:19:20	1.000	-	6,3040
2020-02-24 08:55:10	1.565	6,3580	-
2020-02-24 08:51:19	47	-	6,3620
2020-02-24 08:51:13	307	6,3740	-
2020-02-24 08:47:36	100	-	6,3780
2020-02-24 08:42:28	300	6,3700	-
2020-02-24 08:41:31	100	6,3720	-
2020-02-24 08:36:09	1.200	-	6,3740
2020-02-24 08:30:33	300	6,3940	-
2020-02-24 08:25:07	200	6,4060	-
2020-02-24 08:24:42	1.000	6,4040	-
2020-02-24 07:33:58	800	-	6,4900
2020-02-24 07:30:41	920	-	6,4900
2020-02-24 07:00:23	200	-	6,5800

**Gaztransport Technigaz**

**FR0011726835**

**GBF/EUR LONG**

**DE000A1DFSC7**

**GBF/EUR SHORT**

**DE000A1DFSD5**

**GDF SUEZ 03/13/26**

**FR0012602761**

**GDF SUEZ 03/13/35**

**FR0012602779**

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

**FR0011261924**

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

**FR0010709451**

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

**FR0011531730**

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

**FR0011942283**

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

**FR0011911239**

**GE CAP.AUSTR.FDG 2020**

**AU3CB0213098**

**GE Capital European Funding**

**XS0288429532**

<b>GE Capital European Funding</b>	<b>XS0350890470</b>
<b>GE CAPITAL EUROPEAN FUNDING 2,25</b>	<b>XS0954025267</b>
<b>GE Capital European Funding 2,62</b>	<b>XS0874840845</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. 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>

2020-02-24 14:09:47	2	-	0,4445
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<b>Geely Automobile Holdings Ltd.</b>	<b>KYG3777B1032</b>		
2020-02-24 16:22:03	600	-	1,6900
2020-02-24 15:57:34	1.000	-	1,6900
2020-02-24 15:07:20	4.000	-	1,6758
2020-02-24 15:06:18	300	-	1,6758
2020-02-24 14:36:42	10.000	-	1,6526
2020-02-24 10:10:06	7.000	-	1,6800
2020-02-24 10:04:28	600	-	1,6900
2020-02-24 08:59:58	362	-	1,6922
2020-02-24 08:54:34	2.000	-	1,6900
2020-02-24 08:54:34	1.000	-	1,6900
2020-02-24 08:41:22	500	-	1,6742
2020-02-24 08:41:22	500	-	1,6742
2020-02-24 08:30:41	250	-	1,7028
2020-02-24 08:29:48	519	-	1,7028
2020-02-24 08:07:58	1.000	-	1,7436
2020-02-24 07:05:51	2.000	-	1,7448
2020-02-24 07:00:06	200	-	1,7410

<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>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. 2020 FLR</b>	<b>US36966THX37</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 Capital Corp.</b>	<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>	<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>	<b>XS1223837250</b>
<b>General Mills Inc.</b>	<b>US3703341046</b>
<b>GENERAL MILLS INC. 2,10 % EO-NOT</b>	<b>XS0993266625</b>
<b>GENERAL MOTORS 14/43</b>	<b>US37045VAF76</b>
<b>GENERAL MOTORS 16/36</b>	<b>US37045VAK61</b>
<b>GENERAL MOTORS 17/48</b>	<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>	<b>US37045VAH33</b>
<b>General Motors Co.</b>	<b>US37045V1008</b>
<b>GENERAL MOTORS 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>XS1792505866</b>
<b>General Motors Financial Co. EO-</b>	<b>XS1792505197</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>	<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>	<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>	<b>LU0100847093</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>	<b>LU0300507034</b>
<b>Genfit S.A.</b>	<b>FR0004163111</b>
<b>GENL DYNAMICS 16/26</b>	<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>	<b>US369550AY45</b>
<b>GENL 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 2025</b>				<b>US370334CF96</b>
<b>GENMAB AS</b>				<b>DK0010272202</b>
<b>Gentex Corp.</b>				<b>US3719011096</b>
<b>Genuine Parts Co.</b>				<b>US3724601055</b>
<b>Genworth Financial Inc.</b>				<b>US37247D1063</b>
<b>Genworth MI Canada Inc.</b>				<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>				<b>CH0373476636</b>
<b>Georg Fischer AG</b>				<b>CH0001752309</b>
<b>George Weston Ltd.</b>				<b>CA9611485090</b>
<b>Geox S.p.A.</b>				<b>IT0003697080</b>
2020-02-24 08:44:35	500	-		0,9690
<b>Geratherm</b>				<b>DE0005495626</b>
<b>Gerdau S.A.</b>				<b>BRGGBRACNPR8</b>
<b>Gerdau S.A.</b>				<b>US3737371050</b>
<b>German Startups Group GmbH &amp; Co.</b>				<b>DE000A1MMEV4</b>
<b>Geron Corp.Del.</b>				<b>US3741631036</b>
<b>Gerresheimer AG</b>				<b>DE000A0LD6E6</b>
<b>GESCO AG</b>				<b>DE000A1K0201</b>
2020-02-24 09:51:46	170	-		19,1800
2020-02-24 08:48:07	30	-		19,0600
<b>Gestamp Automocion S.A.</b>				<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>				<b>XS1814065345</b>
<b>GETLINK 18/23</b>				<b>XS1886399093</b>
<b>GFT Technologies SE</b>				<b>DE0005800601</b>
2020-02-24 15:30:25	100	12,2000		-
2020-02-24 14:40:59	500	-		12,1200
2020-02-24 13:33:18	50	-		11,9800
2020-02-24 09:37:27	125	-		12,1000
2020-02-24 08:12:50	200	-		12,2200
2020-02-24 08:05:54	1.500	-		11,9400
<b>GIE ENGIE ALLIAN.03/23MTN</b>				<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>				<b>FR0010014845</b>
<b>Gigaset</b>				<b>DE0005156004</b>

2020-02-24 15:19:38	595	-	0,3300
2020-02-24 08:35:39	3.000	0,3490	-
<b>GILEAD SCIENCES 16/47</b>			<b>US375558BK80</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Gladstone Commercial Corp.</b>			<b>US3765361080</b>
2020-02-24 11:59:50	10	19,5700	-
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>Glatfelter</b>			<b>US3773161043</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>
<b>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 PLC</b>			<b>GB0009252882</b>
2020-02-24 19:45:56	5	19,6000	-
2020-02-24 11:07:09	100	19,3900	-
2020-02-24 08:46:26	182	-	19,5760
2020-02-24 08:35:56	50	19,6000	-
2020-02-24 07:10:30	15	19,9540	-
2020-02-24 07:10:30	12	19,9540	-
<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 19/29 REGS</b>			<b>USU37818AV00</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</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>XS1489184900</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202846819</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
2020-02-24 15:47:12	3	184,8400	-
2020-02-24 07:00:03	11	-	185,2200
<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>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>			<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>			<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>			<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>			<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>			<b>US37045XCS36</b>

<b>GM FINANCIAL 20/25</b>			<b>US37045XCV64</b>
<b>GM FINANCIAL 2020</b>			<b>US37045XAY22</b>
<b>GM FINANCIAL 2021</b>			<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>			<b>US37045XCN49</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XAZ96</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GNC Holdings Inc.</b>			<b>US36191G1076</b>
<b>Godewind Immobilien AG</b>			<b>DE000A2G8XX3</b>
2020-02-24 09:48:05	1.000	-	6,4000
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
2020-02-24 17:34:12	500	7,3500	-
2020-02-24 09:25:20	600	7,4980	-
2020-02-24 08:40:36	80	7,4460	-
2020-02-24 07:49:34	220	7,3100	-
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
2020-02-24 07:24:56	373	5,4300	-
<b>Gold Road Resources Ltd.</b>			<b>AU000000G0R5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</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 X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
<b>Gold/Unze</b>			<b>DE000A0KRJ51</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 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 18/29 MTN</b>	<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXG45</b>
<b>GOLDM.S.GRP 2020 MTN</b>	<b>US38141EA661</b>
<b>GOLDM.S.GRP 2020 MTN</b>	<b>US38141EA588</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>US38148YAC21</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAB48</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>US38141GWV21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2020 FLR</b>	<b>US38141GVQ45</b>
<b>GOLDMAN SACHS 2021 FLR</b>	<b>US38145GAF72</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>	<b>LU0102219945</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>GOLDMAN SACHS GROUP INC., THE 2,</b>	<b>XS0963375232</b>



<b>Goldman Sachs Group Inc., The 3,</b>				<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1265805090</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS1240146891</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1116263325</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1362373224</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS1691349523</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1074144871</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS2043678841</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 15/45</b>				<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>				<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/21</b>				<b>US38145GAG55</b>
<b>GOLDMAN SACHS GRP 16/26</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 17/27</b>				<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>				<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>				<b>US38141GCU67</b>
<b>GOLDMAN SACHS N-11 EP-E A</b>				<b>LU0385345219</b>
<b>GoldMining Inc.</b>				<b>CA38149E1016</b>
2020-02-24 15:40:59	50	1,4200	-	
2020-02-24 08:41:22	2.000	1,4000	-	
<b>GoldMoney Inc.</b>				<b>CA38149A1093</b>

<b>GOODYEAR TIRE RUBBER 2023</b>				<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>				<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>				<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>				<b>US382550AD35</b>
<b>GOOGLE 11/21</b>				<b>US38259PAB85</b>
<b>GOOGLE 2024</b>				<b>US38259PAD42</b>
<b>GoPro Inc.</b>				<b>US38268T1034</b>
<b>Gossamer Bio Inc.</b>				<b>US38341P1021</b>
<b>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>
2020-02-24 12:21:41	200	-	28,3500	
2020-02-24 11:29:12	60	28,7000	-	
2020-02-24 09:32:11	15	-	29,2000	
2020-02-24 07:44:24	210	-	29,9000	
2020-02-24 07:44:10	210	-	29,9000	
<b>Gran Colombia Gold Corp.</b>				<b>CA38501D8089</b>
2020-02-24 10:48:49	500	5,0600	-	
<b>Gran Tierra Energy Inc.</b>				<b>US38500T1016</b>
<b>GRAUBUENDEN 15-27</b>				<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>				<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>				<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>				<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>				<b>CA3900873025</b>
<b>GREAT BEAR RES LTD</b>				<b>CA3901433035</b>
<b>Great Panther Silver Ltd.</b>				<b>CA39115V1013</b>
2020-02-24 08:27:42	3.000	0,5890	-	
<b>Great Portland Estates PLC</b>				<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>				<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>				<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>				<b>GRS419003009</b>
2020-02-24 11:47:51	50	11,0400	-	

2020-02-24 11:20:25	45	11,1900	-
2020-02-24 08:40:42	50	11,5600	-
<b>Green Dot Corp.</b>			<b>US39304D1028</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2020-02-24 13:48:38	69	-	94,9500
2020-02-24 08:53:30	30	-	95,1500
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</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>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1328242406</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
2020-02-24 08:21:53	110	-	13,0800
<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 Bruxelles Lambert S.A. GB</b>			<b>BE0003797140</b>
<b>Groupe Gorge S.A.</b>			<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>			<b>FR0013430840</b>

<b>Groupon Inc.</b>				<b>US3994731079</b>
<b>GRUENER FISHER GLOBAL UI</b>				<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>				<b>DE0009807008</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>				<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>				<b>US40054A1088</b>
<b>GS BANK USA 2020</b>				<b>US38148PP843</b>
<b>GS EMRG MARKET EQTY-BASE</b>				<b>LU0083344555</b>
<b>GS GLB EQ P ESG PORT-BAS</b>				<b>LU0377748123</b>
<b>GS N-11 EQTY PORT-OCEURA</b>				<b>LU0385344592</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>				<b>LU0102220448</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>				<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>				<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>				<b>US36257Y1091</b>
<b>GTT Communications Inc.</b>				<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>				<b>CNE100000Q35</b>
<b>Guangzhou R&amp;F Properties Co. Ltd</b>				<b>CNE100000569</b>
2020-02-24 19:38:41	2.400	-		1,4600
<b>Guidewire Software Inc.</b>				<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>				<b>AT0000A010J2</b>
<b>Guyana Goldfields Inc. New</b>				<b>CA4035301080</b>
<b>GVC Holdings PLC</b>				<b>IM00B5VQMV65</b>
<b>GW Pharmaceuticals PLC</b>				<b>US36197T1034</b>
<b>GWP-FONDS FT</b>				<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>				<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>				<b>LU0470356352</b>
<b>H&amp;A LUX UNTERNEHMERFD EU B</b>				<b>LU0294540942</b>
<b>H. Lundbeck A/S</b>				<b>DK0010287234</b>
<b>HAEMATO AG</b>				<b>DE0006190705</b>
2020-02-24 10:02:52	300	2,5900		-

Haier Electronics Group Co.Ltd **BMG423131256**

**HAIN CELESTIAL GROUP INC.** **US4052171000**

2020-02-24 11:17:01 50 - 24,0100

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

**Halo Labs Inc.** **CA4063721027**

2020-02-24 20:54:18 16.000 0,1030 -  
2020-02-24 16:08:41 1.000 0,1060 -  
2020-02-24 08:37:11 1.400 - 0,1060  
2020-02-24 08:31:53 1.000 0,1080 -  
2020-02-24 07:58:41 3.750 - 0,1060  
2020-02-24 07:10:41 50 - 0,1060

Halozyme Therapeutics Inc **US40637H1095**

**HAMBORNER** **DE0006013006**

2020-02-24 14:00:49 100 10,2760 -  
2020-02-24 09:19:19 300 - 10,3320  
2020-02-24 07:09:30 20 - 10,4220

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG BON1 **DE000HSH41K0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4014**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH3M41**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH3156**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q46</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH2WA2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3YF5</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WV6</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SB4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3040</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4055</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>

Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4OZ0
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH40K2

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</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 Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH4VK9</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG 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>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH S</b>	<b>DE000HSH4P13</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4T92</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4ZD5</b>



<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</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 Infla</b>	<b>DE000HSH4GY1</b>
<b>Hamburg Commercial Bank AG Meist</b>	<b>DE000HSH4JE7</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>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 Fe</b>	<b>DE000HSH6KZ5</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4X05</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4HX1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZS3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>

<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UQ8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH41T1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>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>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH6KQ4</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 Oster</b>	<b>DE000HSH4XR0</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZX3</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZU9</b>

<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>	<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG SZXVI</b>	<b>DE000HSH5Z10</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 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 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, 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>
2020-02-24 08:42:18	1.500	-	8,6240
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
2020-02-24 18:05:12	15	7,7920	-
2020-02-24 08:52:20	200	-	7,5000
2020-02-24 08:29:37	120	-	7,4740
<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>
2020-02-24 18:05:06	80	-	179,6000
2020-02-24 10:44:37	17	182,0000	-
2020-02-24 08:51:24	50	183,0000	-
2020-02-24 08:49:33	140	182,9000	-
2020-02-24 07:42:38	15	-	180,0000
2020-02-24 07:04:13	10	-	179,1000
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAEUROPA</b>			<b>DE0008479155</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLAG475</b>
<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>HARMAN FINANCE 05/27/22</b>				<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>				<b>US4132163001</b>
2020-02-24 08:14:19	1.310	4,0200		-
<b>HARTE GOLD CORP.</b>				<b>CA4161901067</b>
<b>HASBRO 19/24</b>				<b>US418056AX57</b>
<b>HASBRO 19/26</b>				<b>US418056AY31</b>
<b>HASBRO 19/29</b>				<b>US418056AZ06</b>
<b>Hasbro Inc.</b>				<b>US4180561072</b>
<b>HAVAS S.A. EO-OBL. 2015(15/20)</b>				<b>FR0013066669</b>
<b>HAWESKO Holding</b>				<b>DE0006042708</b>
2020-02-24 10:24:36	300	-		31,2000
2020-02-24 10:15:08	50	-		31,5000
<b>Hays PLC</b>				<b>GB0004161021</b>
<b>HBM Healthcare Investments AG</b>				<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>				<b>XS0214965534</b>
<b>HCA 20/30</b>				<b>US404119CA57</b>
<b>HDFC Bank Ltd. ADR</b>				<b>US40415F1012</b>
2020-02-24 17:52:17	19	52,5000		-
2020-02-24 17:45:10	30	-		52,0000
<b>HEALTHCARE SERVICES GROUP INC.</b>				<b>US4219061086</b>
2020-02-24 10:24:58	50	-		27,4000
<b>Healthpeak Properties Inc.</b>				<b>US42250P1030</b>
<b>HEAT BIOLOGICS DL-,0002</b>				<b>US42237K3005</b>
2020-02-24 08:47:17	2.800	0,2705		-
<b>HEATHR.FUND. 19/26 MTN</b>				<b>CH0467182413</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>				<b>XS1960589155</b>
<b>Hecla Mining Co.</b>				<b>US4227041062</b>
<b>Heidelberg Pharma AG</b>				<b>DE000A11QVV0</b>
2020-02-24 12:10:54	2.400	-		2,4500
<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 Term</b>			<b>XS1425274484</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
2020-02-24 10:22:19	5.000	-	105,3300
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1549372420</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 Finance B.V.</b>			<b>XS0478803355</b>
<b>Heidelberger Druck</b>			<b>DE0007314007</b>
2020-02-24 20:11:26	800	-	0,8405
2020-02-24 18:47:26	1.000	0,8445	-
2020-02-24 10:01:49	1.000	0,8500	-
2020-02-24 09:49:47	50	0,8585	-
2020-02-24 09:16:09	234	0,8485	-
2020-02-24 08:41:54	3.000	-	0,8500
2020-02-24 08:36:43	3.000	-	0,8500
2020-02-24 08:34:50	1.000	-	0,8490
2020-02-24 07:03:43	400	-	0,8835
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
<b>Heijmans N.V.</b>			<b>NL0009269109</b>
<b>HEINEKEN 12/23 REGS</b>			<b>USN39427AQ76</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</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. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
2020-02-24 11:49:08	50	13,2700	-
2020-02-24 08:42:28	50	13,6400	-
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2020-02-24 18:20:33	227	22,0000	-

2020-02-24 16:48:45	75	22,3500	-
2020-02-24 16:39:39	25	-	21,8500
2020-02-24 15:46:58	55	22,1500	-
2020-02-24 08:44:50	1	22,8000	-
2020-02-24 08:38:37	100	-	22,9000
2020-02-24 08:32:26	226	-	22,7500
2020-02-24 08:27:24	90	22,9500	-
2020-02-24 08:06:58	420	-	22,6000
2020-02-24 07:49:29	125	-	23,2500
2020-02-24 07:31:10	65	-	23,6000
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2020-02-24 20:55:33	200	-	43,2000
2020-02-24 12:27:33	50	-	43,5000
2020-02-24 08:18:40	100	-	43,7000
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>Hengan Internat. Grp Co. Ltd.</b>			<b>KYG4402L1510</b>
2020-02-24 09:11:37	110	-	7,1000
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 17/20 MTN DL</b>			<b>XS1626039819</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henkel KGaA Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL1A5</b>
<b>Henkel KGaA Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL043</b>
<b>Henkel KGaA Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL092</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
2020-02-24 13:14:00	100	38,8000	-
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Global Holdings Inc.</b>			<b>US42806J1060</b>

<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>
2020-02-24 08:26:47	300	-	12,7500
<b>Hexagon AB</b>			<b>SE0000103699</b>
2020-02-24 15:27:54	100	-	51,3200
2020-02-24 10:31:15	50	51,5800	-
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-02-24 19:32:08	400	3,1650	-
2020-02-24 18:49:39	500	-	3,1150
2020-02-24 17:39:07	140	3,1650	-
2020-02-24 16:40:39	150	3,2000	-
2020-02-24 16:28:19	480	-	3,2000
2020-02-24 10:00:50	150	3,2950	-
2020-02-24 09:44:19	1.800	3,2600	-
2020-02-24 08:45:23	1.000	-	3,2850
2020-02-24 08:36:31	300	-	3,2600
2020-02-24 08:31:27	1.800	-	3,2800
<b>HEXO CORP.</b>			<b>CA4283041099</b>
2020-02-24 13:53:35	900	1,2300	-
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>Hi-Crush Partners L.P.</b>			<b>US4283371098</b>
2020-02-24 12:37:51	350	-	0,6896
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Highland Gold Mining Ltd</b>			<b>GB0032360173</b>
2020-02-24 08:30:38	500	2,7900	-
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>



Hilton Grand Vacations Inc. US43283X1054

Hilton Worldwide Holdings Inc. US43300A2033

Himax Technologies Inc. ADR US43289P1066

2020-02-24 09:28:44	400	-	4,4600
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Hiscox Ltd. BMG4593F1389

HITACHI CAP. 19/22 MTN XS2083299284

HIVE Blockchain Technologies CA43366H1001

2020-02-24 20:27:19	3.000	0,2198	-
2020-02-24 15:41:51	22.000	-	0,2202

HOCHDORF Holding AG CH0024666528

HOCHTIEF DE0006070006

2020-02-24 19:18:32	20	-	99,3000
2020-02-24 18:16:17	100	100,0000	-
2020-02-24 16:44:54	50	99,5000	-
2020-02-24 16:29:38	120	99,6500	-
2020-02-24 15:32:34	10	99,7000	-
2020-02-24 15:32:02	15	99,7000	-
2020-02-24 15:29:49	15	99,7500	-
2020-02-24 15:27:35	15	99,6000	-
2020-02-24 14:58:05	50	99,8500	-
2020-02-24 14:27:53	20	99,4000	-
2020-02-24 13:51:27	200	99,9000	-
2020-02-24 12:36:18	70	100,3000	-
2020-02-24 12:09:51	10	100,5000	-
2020-02-24 12:08:18	20	100,4000	-
2020-02-24 11:30:28	20	99,8500	-
2020-02-24 11:26:07	12	100,0000	-
2020-02-24 11:22:15	30	99,9500	-
2020-02-24 11:04:57	20	99,8000	-
2020-02-24 10:50:23	25	99,9500	-
2020-02-24 10:34:38	20	100,0000	-
2020-02-24 09:37:52	50	100,4000	-
2020-02-24 09:03:46	35	100,5000	-
2020-02-24 09:01:25	13	-	100,3000
2020-02-24 08:45:44	100	100,9000	-
2020-02-24 08:43:57	50	-	100,6000
2020-02-24 08:40:56	50	100,7000	-
2020-02-24 08:38:26	2	-	100,6000
2020-02-24 08:37:40	50	100,7000	-
2020-02-24 08:36:20	80	100,7000	-
2020-02-24 08:32:15	100	100,8000	-
2020-02-24 08:28:50	5	101,0000	-
2020-02-24 08:04:25	5	101,8000	-

HOCHTIEF AG 3,875 % Anleihe v. 2 DE000A1TM5X8

HOCHTIEF AG MTN 19/31 DE000A2YN2V0

2020-02-24 12:38:11	5.000	-	102,1300
2020-02-24 08:26:33	8.000	-	102,1900

HOCHTIEF AG MTN v.2018(2025) DE000A2LQ5M4

2020-02-24 13:09:50	7.000	-	107,2100
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HOLCIM F.LUX 19/UND FLR XS1713466495

HOLCIM FINANCE (LUXEMBG) S.A. EO XS1420337633

HOLCIM FINANCE (LUXEMBG) S.A. EO XS1019821732

<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>HollyFrontier Corp.</b>			<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>			<b>VGG456671053</b>
<b>Holmen AB</b>			<b>SE0011090018</b>
<b>HOME DEPOT 15/22</b>			<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>			<b>US437076BL56</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>
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>HOME DEPOT INC. 2020</b>			<b>US437076AT91</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
2020-02-24 18:04:43	1.000	-	4,9500
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
2020-02-24 08:29:47	120	-	4,8400
<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>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>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2020-02-24 07:03:25	150	-	40,5450

<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>HSBC Aktienstrukturen Europa</b>				<b>LU0154656895</b>
<b>HSBC Bank PLC 4 %</b>				<b>XS0526606537</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>				<b>DE000A1C22K7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>				<b>DE000A1C0BB7</b>
2020-02-24 08:29:46	80	38,3000		-
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>				<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>				<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Europe ETF</b>				<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>				<b>DE000A1C22M3</b>
2020-02-24 14:57:08	660	-		30,0950
2020-02-24 12:01:17	100	-		30,2670
<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 19/27 MTN</b>				<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>				<b>DE000A1JXC78</b>
<b>HSBC GIF BRIC MA</b>				<b>LU0254981946</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>				<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>				<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>				<b>LU0196696701</b>

<b>HSBC GIF-BRIC EQUITY-AC</b>	<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>	<b>LU0164906959</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>	<b>LU0066902890</b>
<b>HSBC GIF-UK EQUITY-AC</b>	<b>LU0164913815</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/21 FLR MTN</b>	<b>XS1917614569</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1485597329</b>

<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>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>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
2020-02-24 19:43:32	442	-	21,3560
2020-02-24 19:30:49	34	21,3790	-
2020-02-24 19:21:59	330	-	21,2910
2020-02-24 18:16:15	25	21,2490	-
2020-02-24 18:06:18	700	21,2790	-
2020-02-24 16:27:29	10	21,4080	-
2020-02-24 15:49:03	50	21,3990	-
2020-02-24 15:42:36	1.200	-	21,3620
2020-02-24 15:37:49	429	-	21,3690
2020-02-24 14:54:03	116	21,4500	-
2020-02-24 14:12:09	235	21,4070	-
2020-02-24 14:07:01	234	-	21,4000
2020-02-24 12:18:49	78	21,5410	-
2020-02-24 11:35:50	73	21,5150	-
2020-02-24 10:02:17	840	-	21,5400
2020-02-24 10:01:23	2.705	-	21,5390
2020-02-24 09:53:19	1.292	-	21,5260
2020-02-24 09:47:36	585	-	21,5040
2020-02-24 09:42:09	200	21,4590	-
2020-02-24 08:32:27	4.000	-	21,5830
2020-02-24 08:31:31	1.500	-	21,5730
2020-02-24 07:00:02	70	21,8800	-
2020-02-24 07:00:02	300	-	21,7800
2020-02-24 07:00:02	27	21,8800	-

<b>HSBC Multi Markets Select</b>	<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>	<b>DE000A0JDCK8</b>
<b>HSH FIN.FDS. IS 17/23</b>	<b>DE000A2DAH7</b>
<b>HSH Nordbank AG NH ZinsSt XLK 5</b>	<b>DE000HSH4XK5</b>
<b>HT1 Funding GmbH FLR-Anl. v.06(1</b>	<b>DE000A0KAAA7</b>
<b>Hua Hong Semiconductor Ltd.</b>	<b>HK0000218211</b>
<b>Huadian Power International Cor</b>	<b>CNE1000003D8</b>
<b>Huatai Securities Co. Ltd.</b>	<b>CNE100001YQ9</b>
<b>HUBER AUTOM. ANL. 19/24</b>	<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>	<b>CA4436281022</b>
<b>Hudsons Bay Co.</b>	<b>CA4442181018</b>
<b>Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYT9</b>
<b>Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLYU7</b>
<b>Huhtamaki Oyj</b>	<b>FI0009000459</b>
2020-02-24 08:22:34	25 - 40,9500
<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>Humana Inc.</b>	<b>US4448591028</b>
<b>HUNGARY 04-20 20/A</b>	<b>HU0000402235</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>

<b>Huntsman Corp.</b>			<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>			<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>			<b>US4474621020</b>
<b>Husky Energy Inc.</b>			<b>CA4480551031</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>			<b>XS1132402709</b>
<b>HWG-FONDS</b>			<b>DE0008491432</b>
<b>Hyatt Hotels Corp. ClassA</b>			<b>US4485791028</b>
<b>Hyflux Ltd.</b>			<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>			<b>DE000A19S801</b>
<b>HYPO NOE GRUPPE BANK AG 1,75 % E</b>			<b>XS0981808933</b>
<b>HYPO NOE L.F.N.W. 18/25</b>			<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>			<b>XS2057917366</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>			<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>HYPOPORT AG</b>			<b>DE0005493365</b>
2020-02-24 19:01:52	10	-	358,0000
2020-02-24 18:31:43	25	-	355,0000
2020-02-24 18:17:13	5	360,0000	-
2020-02-24 17:58:01	15	-	355,5000
2020-02-24 17:51:46	30	-	355,0000
2020-02-24 16:27:43	2	372,5000	-
2020-02-24 08:50:53	3	357,0000	-
2020-02-24 08:49:30	8	-	354,5000
2020-02-24 08:28:15	10	361,5000	-
<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.19/24MTN REGS</b>			<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>			<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/20 MTN</b>			<b>US44891CAQ69</b>

<b>HYUNDAI CAP.A. 17/22 MTN</b>				<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>				<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>				<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>				<b>USY3815NBA82</b>
<b>HYUNDAI CAP.SVCS 2022</b>				<b>AU3CB0243558</b>
<b>Hyundai Motor Co. Ltd.</b>				<b>USY384721251</b>
2020-02-24 09:14:18	120		-	26,1000
2020-02-24 09:14:18	350		26,6000	-
<b>I-SHARES USD TREASURY BD</b>				<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>				<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>				<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>				<b>US4581X0DH83</b>
<b>I.GAME TECH. 19/26 REGS</b>				<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>				<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>				<b>DE000A0YEEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>				<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>				<b>IE00BQ70R696</b>
<b>I.M.II-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.III-I.EQQQ NASDAQ-100 UETF R</b>				<b>IE00BYVTMS52</b>
<b>I3 Verticals Inc.</b>				<b>US46571Y1073</b>
<b>IAC-AKTIE GLOBAL-P</b>				<b>DE000A0M2JB5</b>
<b>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. EO-</b>				<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>				<b>XS1171541813</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>				<b>XS1291004270</b>
<b>Iberdrola International B.V. EO-</b>				<b>XS1797138960</b>



<b>IBERDROLA INTERNATIONAL B.V. EO-</b>				<b>XS1116408235</b>
<b>Iberdrola International B.V.2,87</b>				<b>XS0940711947</b>
<b>IBM 19/21 FLR</b>				<b>US459200KD25</b>
<b>IBM 19/23</b>				<b>XS1944456018</b>
<b>IBM 19/25</b>				<b>XS1944456109</b>
<b>IBM 19/26</b>				<b>US459200JZ55</b>
<b>IBM 19/29</b>				<b>US459200KA85</b>
<b>Icade S.A.</b>				<b>FR0000035081</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. 2018(18/28)</b>				<b>FR0013320058</b>
<b>ICAHN ENT./C 19/26</b>				<b>US451102BT32</b>
<b>Iconic Minerals Ltd.</b>				<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>				<b>US4510553054</b>
2020-02-24 14:51:12	300	1,2000		-
<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>IDEXX Laboratories Inc.</b>				<b>US45168D1046</b>
<b>iDreamSky Technology Ltd.</b>				<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>				<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>				<b>DE0006131204</b>
<b>ifa systems AG</b>				<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>				<b>GB00B06QFB75</b>
2020-02-24 15:26:42	1.200	-		8,0860
<b>IGO Ltd.</b>				<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>				<b>XS2004451121</b>
<b>II-VI INC.</b>				<b>US9021041085</b>

<b>IKB Deutsche Industriebank AG FL</b>	<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>	<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>	<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>	<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>	<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2E4QU4</b>
<b>IKB DT.IND.BK.MTN 17/20</b>	<b>DE000A2E4P22</b>
<b>IKB DT.IND.BK.MTN 17/21</b>	<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>	<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5M1</b>
<b>Illinois Tool Works Inc.</b>	<b>US4523081093</b>
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>	<b>XS1028954870</b>
<b>Iluka Resources Ltd.</b>	<b>AU0000000ILU1</b>
<b>Imax Corp.</b>	<b>CA45245E1097</b>
<b>IMERYS S.A.</b>	<b>FR0000120859</b>
<b>IMERYS S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0011637024</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>FR0013143351</b>

<b>IMF Bentham Ltd.</b>			<b>AU000000IMF0</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>ImmulPharma PLC</b>			<b>GB0033711010</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
2020-02-24 08:28:53	2.400	-	0,4230
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2020-02-24 18:18:23	100	-	20,1650
2020-02-24 16:16:30	50	20,3700	-
2020-02-24 09:16:16	50	20,1700	-
2020-02-24 09:05:23	150	20,1650	-
2020-02-24 08:25:45	200	20,3850	-
2020-02-24 08:24:53	800	20,4650	-
2020-02-24 08:08:28	120	20,6350	-
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>IN LI 19/29</b>			<b>FR0013430535</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Inditex SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2Y3</b>
<b>Inditex SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2Z0</b>
<b>Inditex SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL209</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>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>
2020-02-24 15:02:55	35	34,7500	-
2020-02-24 13:30:52	100	34,4500	-
2020-02-24 10:21:59	100	-	34,6500
2020-02-24 09:00:55	100	34,9000	-
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
2020-02-24 09:11:10	200	-	30,1000
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>Inficon Holding AG</b>			<b>CH0011029946</b>
<b>Infineon</b>			<b>DE0006231004</b>
2020-02-24 19:56:48	1.000	20,0450	-
2020-02-24 19:51:43	1.100	19,9980	-
2020-02-24 18:37:09	650	-	19,9040
2020-02-24 18:06:33	1.100	19,9820	-
2020-02-24 16:44:26	100	20,0950	-
2020-02-24 16:02:16	244	-	20,0700
2020-02-24 15:58:34	600	-	20,1450
2020-02-24 15:43:12	600	-	20,0200
2020-02-24 15:40:43	500	19,9420	-
2020-02-24 14:56:11	200	-	19,9580
2020-02-24 14:56:07	750	19,9560	-
2020-02-24 14:15:49	250	-	19,7600
2020-02-24 14:10:58	1.300	-	19,7380
2020-02-24 13:26:26	273	-	19,9300
2020-02-24 13:16:05	200	-	20,0150
2020-02-24 13:05:12	250	-	19,9220
2020-02-24 12:35:55	2.000	-	19,9620
2020-02-24 12:32:49	2.000	-	19,9680
2020-02-24 12:32:23	2.000	-	19,9640
2020-02-24 11:41:15	150	20,0100	-
2020-02-24 11:14:09	35	-	19,9620
2020-02-24 10:58:05	50	19,9800	-
2020-02-24 10:52:33	1.300	20,0200	-
2020-02-24 10:17:40	25	19,9620	-
2020-02-24 10:00:17	54	19,8800	-
2020-02-24 09:56:49	200	19,8740	-
2020-02-24 09:45:00	2.000	19,8020	-
2020-02-24 09:44:20	25	19,7980	-
2020-02-24 09:34:24	35	19,6980	-
2020-02-24 08:57:50	300	20,0300	-
2020-02-24 08:56:23	2.000	20,0700	-
2020-02-24 08:54:21	250	-	20,0500
2020-02-24 08:48:43	500	20,0200	-
2020-02-24 08:44:51	250	-	19,9880
2020-02-24 08:43:31	1.200	19,9820	-
2020-02-24 08:43:00	100	19,9480	-
2020-02-24 08:38:22	100	19,9440	-
2020-02-24 08:36:44	5.000	20,0100	-
2020-02-24 08:35:54	700	-	20,0150
2020-02-24 08:32:50	5.000	19,9680	-
2020-02-24 08:31:44	300	-	19,9260
2020-02-24 08:28:39	150	20,0800	-
2020-02-24 08:28:25	500	20,0550	-
2020-02-24 08:27:18	200	20,1050	-
2020-02-24 08:26:20	4.000	-	20,1200
2020-02-24 08:08:02	200	-	20,0050
2020-02-24 08:04:48	500	19,7920	-

2020-02-24 08:04:48	90	19,7920	-
2020-02-24 07:15:58	20	-	20,3100
2020-02-24 07:10:31	10	-	20,3100
2020-02-24 07:10:31	27	-	20,3100
<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 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>Infinite Lithium Corp.</b>			<b>CA4566821035</b>
<b>INFORMA 19/28 MTN</b>			<b>XS2068065163</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>			<b>XS1853426549</b>
<b>Infrastrutture Wireless Italiane</b>			<b>IT0005090300</b>
2020-02-24 07:11:11	20	10,5200	-
<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. 4,875 %</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>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 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2020-02-24 19:30:19	100	9,5190	-

2020-02-24 16:23:08	300	9,5020	-
2020-02-24 16:07:10	90	-	9,4960
2020-02-24 15:52:59	250	9,5050	-
2020-02-24 15:08:34	206	-	9,4940
2020-02-24 15:04:13	200	9,5000	-
2020-02-24 14:50:34	700	-	9,4600
2020-02-24 14:33:06	320	9,4320	-
2020-02-24 12:15:18	550	9,5410	-
2020-02-24 11:12:10	526	9,4990	-
2020-02-24 10:06:38	500	9,4880	-
2020-02-24 09:59:01	150	9,4770	-
2020-02-24 09:44:40	350	9,4240	-
2020-02-24 09:08:50	650	-	9,4210
2020-02-24 09:01:16	10	9,3960	-
2020-02-24 08:53:01	1.050	9,4690	-
2020-02-24 08:52:33	200	9,4760	-
2020-02-24 08:52:33	1.000	-	9,4700
2020-02-24 08:52:32	2.840	-	9,4700
2020-02-24 08:52:32	130	9,4760	-
2020-02-24 08:52:32	1.600	9,4810	-
2020-02-24 07:00:19	175	9,9080	-
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
2020-02-24 10:28:42	128	9,5500	-
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1730885073</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingersoll-Rand PLC</b>			<b>IE00B6330302</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>			<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1761785077</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>innogy SE</b>			<b>DE000A2AADD2</b>
2020-02-24 13:13:05	30	-	43,5000
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>

<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
2020-02-24 15:10:22	27	-	93,7200
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
2020-02-24 13:02:25	300	-	7,6000
2020-02-24 10:02:59	240	-	7,9000
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instituto de Credito Oficial 4,7</b>			<b>XS0883537143</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2020-02-24 16:00:12	680	-	25,9000
2020-02-24 15:39:51	10	-	25,9000
2020-02-24 09:16:28	330	-	26,0000
2020-02-24 07:10:31	80	-	26,9500
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2020-02-24 13:13:32	50	57,9800	-
2020-02-24 08:54:32	117	-	57,2800
2020-02-24 08:45:32	110	-	57,1100
2020-02-24 08:43:01	2	-	57,1100
2020-02-24 08:37:01	60	-	57,3800
2020-02-24 08:36:06	6	-	57,3100
2020-02-24 08:29:35	20	57,9000	-
2020-02-24 07:20:38	17	-	57,2000
2020-02-24 07:01:17	85	57,8000	-
<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>

<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>			<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>			<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>Intercept Pharmaceuticals Inc.</b>			<b>US45845P1084</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</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>
2020-02-24 13:44:57	25	134,4500	-
2020-02-24 08:55:08	100	134,6000	-
2020-02-24 08:47:57	20	-	132,5500
2020-02-24 07:03:23	40	-	137,7500
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
2020-02-24 08:52:53	50	39,3450	-
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
2020-02-24 14:52:19	4	-	2,2300
2020-02-24 13:22:35	4	-	2,2300
2020-02-24 09:18:43	59	-	2,2200
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
2020-02-24 09:19:35	2.500	-	2,3950
<b>Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNNB8</b>



<b>Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR</b>	<b>DE000A2BNNB6</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2RPEF7</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2RPEG5</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2RPDB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2RPDC6</b>
<b>InTiCa Systems AG</b>	<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>	<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>	<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>	<b>XS1617845679</b>
<b>INTL FIN. CORP. 16/21 MTN</b>	<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>	<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/20 MTN</b>	<b>XS1590563505</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/27 MTN</b>	<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>	<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>	<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>	<b>US45950KCR95</b>
<b>INTL FIN.CO. 16/21</b>	<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>	<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>	<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>	<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>	<b>US460146CP67</b>
<b>Intralot S.A.</b>	<b>GRS343313003</b>
<b>INTRUM 19/27 MTN</b>	<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>	<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>	<b>XS1634534017</b>
<b>Intrum Justitia AB</b>	<b>SE0000936478</b>

<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
2020-02-24 20:40:30	18	-	264,1500
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-02-24 20:48:09	4	-	537,4000
2020-02-24 16:49:10	18	-	537,8000
2020-02-24 09:34:25	1	532,9000	-
2020-02-24 08:36:33	3	-	520,3000
<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>
2020-02-24 15:31:16	500	42,5750	-
2020-02-24 08:39:10	300	-	42,4100
<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 EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BD5K GK77</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
2020-02-24 19:45:29	110	-	15,5000
2020-02-24 17:25:50	200	15,4000	-
2020-02-24 11:02:32	200	15,8000	-
<b>INVESCO MARKETS II PLC-INVESCO E</b>			<b>IE00BDRTCP90</b>
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>

<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Leaders</b>			<b>IE00BG0NY640</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>			<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>			<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>			<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
2020-02-24 15:04:12	11	549,6590	-
2020-02-24 10:10:37	43	-	551,1210
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>
<b>INVESCO USD FLOATING RATE NOTE</b>			<b>IE00BFZ11324</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>Investor AB</b>			<b>SE0000107401</b>
2020-02-24 13:50:19	25	-	49,8000
<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>
2020-02-24 17:23:25	25	20,4000	-
2020-02-24 13:56:42	50	19,8000	-
2020-02-24 08:55:06	50	21,0000	-
<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>
2020-02-24 16:46:16	40	-	52,2200
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Equity US</b>			<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2020-02-24 17:17:49	70	-	21,8000
2020-02-24 12:02:31	47	-	20,6000
2020-02-24 07:39:01	72	-	20,4000
2020-02-24 07:15:52	192	-	20,0000
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</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>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>

2020-02-24 14:25:45	50	-	45,0050
2020-02-24 12:00:24	66	-	44,7600
2020-02-24 10:26:39	50	-	45,0100
2020-02-24 10:04:59	50	-	45,0050
2020-02-24 10:04:04	30	-	45,0050
2020-02-24 08:15:27	103	-	45,2600
2020-02-24 07:16:44	40	-	45,8050

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

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

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

**iS.eb.r.Go.Ger.10.5+y U.ETF DE** **DE000A0D8Q31**

**iS.EO G.B.C.1.5-10.5y.U.ETF DE** **DE000A0H0785**

2020-02-24 09:53:53	142	-	128,0420
2020-02-24 09:48:44	41	-	128,0420

**iS.EO G.B.C.5.5-10.5y.U.ETF DE** **DE000A0H08B6**

**iS.EO Go.B.C.1.5-2.5y.U.ETF DE** **DE000A0H0793**

**iS.EO Go.B.C.2.5-5.5y.U.ETF DE** **DE000A0H08A8**

**iS.EO Gov.Bd.C.10.5+y.U.ETF DE** **DE000A0H08C4**

**iS.II-\$ Treas.Bd 7-10yr UC.ETF** **IE00B1FZS798**

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

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

2020-02-24 16:35:53	161	-	26,4000
2020-02-24 16:30:31	181	-	26,4150
2020-02-24 16:29:39	38	-	26,4200
2020-02-24 16:29:04	89	-	26,4150
2020-02-24 16:16:57	32	-	26,4550
2020-02-24 16:14:00	72	-	26,4600
2020-02-24 14:58:01	5	-	26,4350
2020-02-24 14:57:50	4	-	26,4400
2020-02-24 14:56:59	7	-	26,4400
2020-02-24 14:56:21	73	-	26,4500
2020-02-24 14:54:38	70	-	26,4400
2020-02-24 14:52:34	46	26,5050	-
2020-02-24 14:52:05	67	-	26,4800
2020-02-24 14:51:48	6	-	26,4750
2020-02-24 14:51:37	34	-	26,4750
2020-02-24 14:49:07	48	-	26,5050
2020-02-24 13:07:57	265	-	26,4900
2020-02-24 11:39:29	200	26,5200	-
2020-02-24 11:19:42	19	-	26,4400
2020-02-24 11:13:22	400	-	26,4400
2020-02-24 10:59:57	19	-	26,4400
2020-02-24 10:15:44	25	-	26,4500
2020-02-24 09:45:16	18	-	26,4500
2020-02-24 09:30:33	193	-	26,4400
2020-02-24 09:19:06	4	-	26,4450
2020-02-24 08:16:41	54	-	26,5100
2020-02-24 08:16:15	39	-	26,5150
2020-02-24 08:15:46	43	-	26,5100
2020-02-24 08:14:42	41	-	26,5100
2020-02-24 08:14:37	38	-	26,5100
2020-02-24 08:13:25	4	-	26,5100
2020-02-24 08:13:06	3	-	26,5100
2020-02-24 08:12:55	59	-	26,5100

2020-02-24 08:12:46	3	-	26,5100
2020-02-24 07:41:47	10	26,8500	-
2020-02-24 07:34:00	100	-	26,1100
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2020-02-24 08:32:26	290	-	29,4200
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
2020-02-24 14:48:55	70	34,2500	-
2020-02-24 13:03:44	580	-	34,3550
2020-02-24 11:03:03	73	-	34,2650
2020-02-24 10:21:26	390	-	34,3500
2020-02-24 08:43:44	144	-	34,5200
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<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>
2020-02-24 09:56:20	8	-	29,7600
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-02-24 17:54:01	125	7,4080	-
2020-02-24 17:44:00	100	7,4080	-
2020-02-24 17:36:40	743	-	7,3300
2020-02-24 17:36:40	435	-	7,3300
2020-02-24 17:17:25	60	7,5170	-
2020-02-24 17:14:37	500	-	7,3960
2020-02-24 17:14:37	37	-	7,3960
2020-02-24 17:13:49	350	-	7,4020
2020-02-24 15:09:02	1.330	7,5110	-
2020-02-24 13:57:40	189	7,5000	-
2020-02-24 13:08:52	300	-	7,5040
2020-02-24 12:55:37	5.000	-	7,5050
2020-02-24 12:55:04	5.000	-	7,5030
2020-02-24 10:55:23	1.962	7,4980	-
2020-02-24 09:57:36	2.600	-	7,5300
2020-02-24 08:48:45	1.350	-	7,5490
2020-02-24 08:28:50	3.583	-	7,5810

2020-02-24 08:11:36	2.620	7,6000	-
2020-02-24 08:11:36	4.000	-	7,5930
2020-02-24 07:25:48	300	-	7,5200
2020-02-24 07:25:45	147	-	7,5960
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
2020-02-24 17:00:26	307	6,5350	-
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>
<b>ISH GLOBAL GOV</b>			<b>DE000A0RM439</b>
<b>ISH GLOBAL HIGH YIELD</b>			<b>DE000A1KB2A5</b>
<b>ISH HEALTHCARE INNOVATION</b>			<b>IE00BYZK4776</b>
2020-02-24 14:58:42	150	6,1120	-
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
<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>
2020-02-24 15:21:39	65	27,0850	-
2020-02-24 14:20:57	750	27,0000	-
<b>iSh.Dj China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
<b>iSh.Dj Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.Dj Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2020-02-24 16:36:55	83	44,4550	-
2020-02-24 15:50:53	25	-	44,3750
2020-02-24 15:42:44	20	44,4500	-
2020-02-24 15:39:00	100	44,4800	-
2020-02-24 15:28:54	40	44,5250	-
2020-02-24 14:17:04	110	44,4400	-
2020-02-24 12:57:46	470	44,7100	-
2020-02-24 12:31:33	250	-	44,6050
2020-02-24 12:12:14	1.200	-	44,6550
2020-02-24 11:44:56	150	-	44,4550
2020-02-24 11:39:02	400	-	44,4600
2020-02-24 11:30:21	327	44,6150	-
2020-02-24 11:27:11	250	44,5800	-
2020-02-24 11:16:02	1.300	-	44,3950
2020-02-24 11:13:28	1.150	-	44,4250
2020-02-24 11:09:55	300	-	44,3950
2020-02-24 11:03:38	850	-	44,4000
2020-02-24 10:55:18	1.500	-	44,4050
2020-02-24 10:53:28	20	44,5800	-
2020-02-24 10:42:09	500	-	44,4800
2020-02-24 10:27:03	252	44,6200	-
2020-02-24 10:08:07	300	-	44,5450
2020-02-24 10:02:24	217	44,6450	-
2020-02-24 09:55:01	250	44,5600	-
2020-02-24 09:51:27	500	-	44,5100
2020-02-24 09:44:35	250	44,6750	-

2020-02-24 09:35:40	200	44,5100	-
2020-02-24 09:35:26	46	44,5450	-
2020-02-24 09:27:08	350	-	44,4100
2020-02-24 09:14:07	76	44,6200	-
2020-02-24 09:12:40	170	44,6200	-
2020-02-24 08:58:11	220	44,8050	-
2020-02-24 08:45:02	20	44,8850	-
2020-02-24 08:43:50	300	44,8850	-
2020-02-24 08:42:59	500	44,8850	-
2020-02-24 08:18:24	133	44,8950	-
2020-02-24 08:06:49	6	-	44,9550
2020-02-24 07:49:01	15	45,1050	-
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2020-02-24 10:50:47	12	67,8100	-
2020-02-24 07:10:06	58	-	67,7000
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2020-02-24 11:55:42	22	-	141,0020
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2020-02-24 16:27:20	3.570	-	19,2620
2020-02-24 16:14:49	3.200	-	19,2340
2020-02-24 11:04:38	35	-	19,3560
2020-02-24 08:53:08	420	-	19,4320
2020-02-24 08:29:23	100	-	19,4580
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2020-02-24 11:45:59	70	42,2000	-
2020-02-24 10:32:55	200	42,3400	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
2020-02-24 10:32:33	70	58,7500	-
2020-02-24 08:42:15	70	59,4100	-
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2020-02-24 14:26:55	180	-	75,4800
2020-02-24 14:26:33	120	75,5100	-
2020-02-24 10:57:25	12	75,9000	-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-02-24 17:30:08	165	-	92,7800
2020-02-24 07:17:04	210	95,0000	-
2020-02-24 07:17:04	130	95,0000	-
2020-02-24 07:00:49	9	-	94,4400
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
2020-02-24 09:54:35	11	59,3300	-



<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
2020-02-24 20:56:25	50	31,8400	-
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-02-24 12:38:10	1.045	28,7000	-
2020-02-24 12:27:06	1.500	28,7500	-
2020-02-24 11:12:16	275	28,6850	-
2020-02-24 09:14:14	433	28,8100	-
2020-02-24 08:37:23	50	28,8950	-
2020-02-24 08:14:41	425	29,1500	-
2020-02-24 08:14:41	170	29,1500	-
2020-02-24 08:14:41	511	29,1500	-
2020-02-24 07:00:44	507	29,5900	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
2020-02-24 11:03:23	4	86,0000	-
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
2020-02-24 15:15:17	50	-	20,6450
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2020-02-24 10:47:28	18	51,4000	-
2020-02-24 08:31:55	97	-	51,5700
2020-02-24 07:45:30	92	-	52,3500
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2020-02-24 18:17:54	100	-	39,7400
2020-02-24 13:09:56	450	-	40,2000
2020-02-24 12:26:48	50	40,2800	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2020-02-24 13:58:03	305	-	18,6560
2020-02-24 13:58:03	300	-	18,6560
2020-02-24 13:58:03	305	-	18,6560
2020-02-24 13:58:03	460	-	18,6560
2020-02-24 13:58:03	305	-	18,6560
2020-02-24 13:58:03	305	-	18,6560
2020-02-24 13:58:03	430	-	18,6560
2020-02-24 13:58:03	380	-	18,6560
2020-02-24 13:58:03	395	-	18,6560
2020-02-24 13:58:03	820	-	18,6560
2020-02-24 08:25:26	53	18,8440	-
2020-02-24 07:00:04	11	-	18,7780
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
2020-02-24 10:49:32	18	49,0800	-
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>

2020-02-24 16:19:29	883	-	40,6700
2020-02-24 16:18:48	26	40,6750	-
2020-02-24 15:35:40	160	40,5500	-
2020-02-24 14:45:15	250	40,6650	-
2020-02-24 13:50:16	24	40,6800	-
2020-02-24 11:48:40	125	40,8100	-
2020-02-24 11:32:25	295	40,7700	-
2020-02-24 10:54:08	20	40,7400	-
2020-02-24 10:47:30	10	40,7400	-
2020-02-24 09:48:26	90	40,8300	-
2020-02-24 09:23:00	249	-	40,8650
2020-02-24 08:52:38	250	-	41,0250
2020-02-24 08:25:48	1.281	-	41,1050
2020-02-24 07:00:03	35	41,7100	-
2020-02-24 07:00:02	92	-	41,5200
2020-02-24 07:00:02	250	41,7100	-

**ISHAR.III-MSCI AUS.ADL DZ** **DE000A1C2Y78**

**ISHAR.III-MSCI CAN.ADL DZ** **DE000A1C2Y86**

**ISHAR.III-MSCI STH.A.ADDZ** **DE000A1C2Y94**

**iShar.Pfandbriefe UCITS ETF DE** **DE0002635265**

**iShare.EURO STOXX UCITS ETF DE** **DE000A0D8Q07**

2020-02-24 15:03:32	100	39,5750	-
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**iShare.NASDAQ-100 UCITS ETF DE** **DE000A0F5UF5**

2020-02-24 19:25:44	2	81,7200	-
2020-02-24 16:35:36	15	81,8500	-
2020-02-24 16:15:43	120	81,9700	-
2020-02-24 16:13:12	500	-	81,9500
2020-02-24 15:32:45	210	-	81,8500
2020-02-24 15:16:28	94	-	82,5000
2020-02-24 15:14:18	35	82,5500	-
2020-02-24 14:42:29	260	-	82,1400
2020-02-24 14:30:21	20	81,4300	-
2020-02-24 13:51:43	150	-	82,5300
2020-02-24 13:04:58	40	-	82,8000
2020-02-24 12:45:40	62	-	82,6700
2020-02-24 12:43:30	80	-	82,6500
2020-02-24 12:38:07	450	-	82,7800
2020-02-24 12:08:40	4	83,0000	-
2020-02-24 11:24:31	150	-	82,4700
2020-02-24 11:11:04	200	82,3300	-
2020-02-24 11:07:55	700	82,3900	-
2020-02-24 10:30:09	242	82,6300	-
2020-02-24 10:26:44	6	-	82,5900
2020-02-24 10:09:42	176	-	82,5400
2020-02-24 09:57:17	8	82,6300	-
2020-02-24 09:20:30	70	-	82,2300
2020-02-24 08:59:59	150	82,7400	-
2020-02-24 08:25:19	360	-	82,9900
2020-02-24 08:24:52	245	-	83,0000
2020-02-24 08:24:07	350	-	82,9600
2020-02-24 07:39:13	44	-	83,2600
2020-02-24 07:21:40	16	-	83,1200
2020-02-24 07:03:12	12	-	83,4900
2020-02-24 07:00:02	3	83,6700	-

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

**ISHARES \$ BONDS** **DE000A0DPYYO**

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

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

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

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

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2020-02-24 14:58:28	1.000	4,6580	-
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**iShares \$ Treasury Bond 1-3yr UC** **IE00B14X4S71**

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

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

**ISHARES AGEING POPULATION** **IE00BYZK4669**

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2020-02-24 11:39:46	30	5,6680	-
2020-02-24 10:52:53	241	-	5,6560
2020-02-24 10:18:41	985	-	5,6620
2020-02-24 10:11:53	2.753	-	5,6580

**ISHARES AM REST** **DE000A0H0769**

**iShares Asia Pacific Dividend UC** **IE00B14X4T88**

**iShares Asia Property Yield UCIT** **IE00BGDPWV87**

**iShares ATX UCITS ETF DE** **DE000A0D8Q23**

**iShares Automation & Robotics UC** **IE00BYWZ0333**

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2020-02-24 14:26:13	780	5,1250	-
2020-02-24 14:26:13	975	5,1250	-
2020-02-24 10:36:57	970	5,1500	-
2020-02-24 08:17:35	270	-	5,1750

**ISHARES BARCLAYS AUSTRIA TREASURY BOND** **DE000A1J0BA2**

**ISHARES BARCLAYS BELGIUM TREASURY BOND** **DE000A1J0BB0**

**ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED** **DE000A1J0ZB9**

**ISHARES BARCLAYS CAPITAL US AGGREGATE BOND** **DE000A1JNCQ2**

**ISHARES BARCLAYS FINLAND TREASURY BOND** **DE000A1J0BC8**

**ISHARES BARCLAYS FRANCE TREASURY BOND** **DE000A1J0BD6**

**ISHARES BARCLAYS GERMANY TREASURY BOND** **DE000A1J0BE4**

**ISHARES BARCLAYS ITALY TREASURY BOND** **DE000A1J0BF1**

**ISHARES BARCLAYS NETHERLANDS TREASURY BOND** **DE000A1J0BG9**

**ISHARES BARCLAYS SPAIN TREASURY BOND** **DE000A1J0BH7**

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

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

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

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2020-02-24 17:05:28	300	36,5700	-
2020-02-24 10:51:14	950	-	36,8250

2020-02-24 10:15:29	740	-	36,8300
2020-02-24 07:14:45	133	37,3500	-

**ISHARES CORE FTSE 100**

**IE0005042456**

**iShares Core MSCI EM IMI UCITS E**

**IE00BD45KH83**

2020-02-24 13:45:32	3.425	-	4,0570
2020-02-24 12:22:44	71	4,0690	-
2020-02-24 11:39:14	42	4,0610	-
2020-02-24 11:10:49	1.500	4,0550	-
2020-02-24 09:58:22	220	4,0740	-

**ISHARES CORPORATE**

**DE0002511243**

**ISHARES DIGITALISATION ETF**

**IE00BYZK4883**

2020-02-24 19:58:29	500	-	6,5030
2020-02-24 10:03:20	3.000	6,5500	-
2020-02-24 10:02:23	72	-	6,5470
2020-02-24 09:58:37	1.871	-	6,5450
2020-02-24 08:28:15	845	-	6,5620

**iShares DivDAX UCITS ETF DE**

**DE0002635273**

2020-02-24 15:08:11	1.330	-	17,0920
2020-02-24 10:57:09	47	17,1680	-
2020-02-24 09:09:50	1.495	17,1620	-
2020-02-24 08:30:11	260	-	17,2220
2020-02-24 08:30:11	360	-	17,2220
2020-02-24 08:30:11	305	-	17,2220
2020-02-24 08:30:11	550	-	17,2220
2020-02-24 08:30:11	1.280	-	17,2220
2020-02-24 08:30:11	525	-	17,2220
2020-02-24 08:30:11	630	-	17,2220
2020-02-24 08:30:11	625	-	17,2220
2020-02-24 08:30:11	1.470	-	17,2220
2020-02-24 08:30:11	315	-	17,2220
2020-02-24 08:30:11	465	-	17,2220
2020-02-24 08:30:11	375	-	17,2220
2020-02-24 08:30:11	455	-	17,2220
2020-02-24 08:30:11	455	-	17,2220
2020-02-24 08:30:11	605	-	17,2220
2020-02-24 08:30:11	305	-	17,2220
2020-02-24 07:26:29	450	-	17,4820
2020-02-24 07:00:01	438	-	17,4760

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

**DE0006289333**

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

**DE0006289325**

**ISHARES DJ STOXX**

**DE000A0F5UH1**

2020-02-24 18:11:44	482	-	28,5000
2020-02-24 16:26:40	2.720	-	28,6150
2020-02-24 15:20:02	87	28,7050	-
2020-02-24 14:55:49	350	28,6750	-
2020-02-24 13:57:08	2.000	28,7500	-
2020-02-24 13:48:34	35	-	28,7700
2020-02-24 13:47:30	27	-	28,7700
2020-02-24 13:46:31	65	-	28,7700
2020-02-24 13:42:22	380	-	28,7700
2020-02-24 11:11:17	1.750	28,7750	-
2020-02-24 11:01:34	25	-	28,7750
2020-02-24 10:51:27	350	28,8050	-
2020-02-24 10:33:17	100	28,7650	-
2020-02-24 10:33:08	150	28,7650	-
2020-02-24 09:48:19	1.385	-	28,7650
2020-02-24 08:46:40	12	-	28,8850
2020-02-24 07:38:58	63	-	28,9950
2020-02-24 07:27:18	123	-	28,9950
2020-02-24 07:00:03	172	29,1450	-

<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>				<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>				<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>				<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>				<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>				<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>				<b>IE00BG0SKF03</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>				<b>IE00BD1F4N50</b>
<b>iShares Edge MSCI USA Multifacto</b>				<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>				<b>IE00BD1F4L37</b>
2020-02-24 08:37:17	700	-	7,3860	
<b>ISHARES EDGE MSCI USA SIZE</b>				<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>				<b>IE00BD1F4M44</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>				<b>IE00BYXPXL17</b>
<b>ISHARES EDGE MSCI WORLD MULTIFAC</b>				<b>IE00BYXPXK00</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>				<b>IE00B6SPMN59</b>
2020-02-24 08:50:49	19	59,5900	-	
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>				<b>DE000A1J7CL2</b>
<b>ISHARES EURO CORP BND IRH</b>				<b>IE00B6X2VY59</b>
2020-02-24 12:55:27	125	-	96,3380	
<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>
<b>iShares European Property Yield</b>				<b>IE00B0M63284</b>
2020-02-24 17:19:26	68	-	48,0100	
2020-02-24 11:39:50	120	48,2550	-	
<b>iShares FactorSelect MSCI World</b>				<b>IE00BZ0PKT83</b>
2020-02-24 12:55:21	608	6,7550	-	
<b>ISHARES FALLEN ANGEL HY CORP</b>				<b>IE00BYM31M36</b>
2020-02-24 09:40:15	300	5,0970	-	
<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>
2020-02-24 09:09:42	25	87,9570	-
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
2020-02-24 14:47:02	400	36,9700	-
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>
2020-02-24 09:31:02	450	25,6150	-
<b>iShares II PLC - iShares EO Corp</b>			<b>IE00BYZTVT56</b>
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
2020-02-24 18:59:05	17	-	28,7700
2020-02-24 11:14:11	50	29,0250	-
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
2020-02-24 13:17:33	444	54,4780	-
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
2020-02-24 11:22:03	5.000	5,2090	-
2020-02-24 08:44:25	5.000	5,2240	-
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2020-02-24 07:00:19	16	-	4,6110
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
2020-02-24 15:28:56	5.000	5,2200	-
2020-02-24 15:28:53	5.000	5,2200	-
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRDW15</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>
2020-02-24 15:41:08	11	-	235,5500
2020-02-24 15:00:55	50	-	235,5000
2020-02-24 14:58:58	35	-	235,2500

2020-02-24 12:19:57	45	236,7000	-
2020-02-24 10:33:59	10	235,7000	-
2020-02-24 09:26:33	35	236,3500	-
2020-02-24 08:44:24	19	-	237,0500
2020-02-24 08:31:50	50	-	236,6500
2020-02-24 08:13:31	10	238,0000	-
2020-02-24 07:27:13	20	239,5000	-

**ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B DE000A1J0BJ3**

**iShares MSCI AC Far East ex-Japa IE00B0M63730**

2020-02-24 08:43:06	730	-	49,7550
2020-02-24 08:26:00	315	-	49,8700

**ISHARES MSCI ACWI DE000A1JS9A4**

**Ishares MSCI Australia IE00B5377D42**

2020-02-24 13:47:05	4	-	34,5250
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**iShares MSCI China A UCITS ETF IE00BQT3WG13**

2020-02-24 20:16:36	240	4,0565	-
2020-02-24 10:24:14	637	4,0670	-
2020-02-24 09:01:22	500	4,0990	-
2020-02-24 07:07:48	50	-	4,0770

**iShares MSCI China UCITS ETF USD IE00BJ5JPG56**

**iShares MSCI Eastern Europe Capp IE00B0M63953**

2020-02-24 14:05:29	85	23,2750	-
2020-02-24 13:54:01	85	23,3000	-

**iShares MSCI EM ESG Enhanced UCI IE00BHZPJ239**

**ISHARES MSCI EM IMI ESG SCREENED IE00BFNM3N12**

**iShares MSCI Emergin Markets IMI IE00BKM4GZ66**

2020-02-24 19:43:08	157	25,9480	-
2020-02-24 16:33:48	43	-	25,9320
2020-02-24 15:07:51	240	25,9940	-
2020-02-24 11:17:53	104	-	26,0000
2020-02-24 09:19:07	123	26,0870	-
2020-02-24 08:43:08	190	26,2990	-
2020-02-24 08:38:00	120	-	26,3110
2020-02-24 07:32:41	300	-	26,5000
2020-02-24 07:31:48	185	26,5600	-
2020-02-24 07:00:00	69	26,6690	-

**ISHARES MSCI EMM DE000A0HGZT7**

**iShares MSCI EMU ESG Enhanced UC IE00BHZPJ015**

2020-02-24 07:00:05	20	-	5,4770
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**iShares MSCI EMU ESG Enhanced UC IE00BHZPHZ28**

**ISHARES MSCI EMU ESG SCREENED UC IE00BFNM3C07**

**iShares MSCI EMU USD IE00BWZN1T31**

**iShares MSCI Europe ESG Enhanced IE00BHZPJ783**

**ISHARES MSCI EUROPE ESG SCREENED IE00BFNM3F38**

**iShares MSCI Europe ex-UK UCITS IE00B14X4N27**

**iShares MSCI Europe SRI UCITS ET** **IE00BGDPWW94**

**iShares MSCI Japan ESG Enhanced** **IE00BHZPJ346**

**iShares MSCI Japan ESG Enhanced** **IE00BHZPJ452**

**ISHARES MSCI JAPAN MONTHLY EUR HEDGED** **DE000A1H53P0**

**iShares MSCI Japan Small Cap** **IE00B2QWDY88**

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2020-02-24 11:13:05	520	34,2750	-
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**iShares MSCI Japan SRI UCITS ETF** **IE00BGDQ0V72**

**ISHARES MSCI MEXICO IMI CAPPED** **DE000A1J7CN8**

**iShares MSCI North America UCITS** **IE00B14X4M10**

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2020-02-24 09:55:29	308	56,5200	-
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**ISHARES MSCI POLAND** **DE000A1H8EL8**

**iShares MSCI South Africa UCITS** **IE00B52XQP83**

**iShares MSCI Taiwan UCITS ETF IE** **IE00B0M63623**

**iShares MSCI UK Large Cap UCITS** **IE00B3VWKZ07**

**ISHARES MSCI USA** **DE000A1H53M7**

**iShares MSCI USA ESG Enhanced UC** **IE00BHZPJ908**

**iShares MSCI USA ESG Enhanced UC** **IE00BHZPJ890**

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

**iShares MSCI World** **IE00BJ5JP329**

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2020-02-24 08:19:44	25	4,8265	-
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**iShares MSCI World (Acc)** **IE00B4L5Y983**

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2020-02-24 18:11:13	88	57,1460	-
2020-02-24 18:03:57	8	-	57,0000
2020-02-24 18:03:57	178	-	57,0000
2020-02-24 18:02:20	50	-	56,9390
2020-02-24 18:01:54	100	57,1900	-
2020-02-24 16:43:00	18	57,4700	-
2020-02-24 16:34:33	67	-	57,4790
2020-02-24 15:56:14	86	57,5910	-
2020-02-24 15:55:42	40	57,6170	-
2020-02-24 15:49:54	35	-	57,5550
2020-02-24 15:33:45	20	57,4850	-
2020-02-24 15:32:28	500	57,4990	-
2020-02-24 15:31:53	185	-	57,5030
2020-02-24 15:18:47	170	57,7330	-
2020-02-24 15:03:25	173	57,7310	-
2020-02-24 14:48:21	50	57,8010	-
2020-02-24 14:38:00	200	57,7790	-
2020-02-24 14:10:17	500	57,5590	-
2020-02-24 14:09:38	500	57,6010	-
2020-02-24 13:39:59	200	57,7990	-
2020-02-24 13:32:48	17	-	57,8090
2020-02-24 13:22:04	10	57,9050	-
2020-02-24 13:21:30	7	-	57,9010
2020-02-24 13:15:35	490	-	57,9530



2020-02-24 13:12:21	300	57,9430	-
2020-02-24 12:56:51	10	57,8890	-
2020-02-24 12:55:25	1.071	57,8320	-
2020-02-24 12:54:28	5	57,8390	-
2020-02-24 12:51:04	584	-	57,8730
2020-02-24 12:48:52	2	57,8670	-
2020-02-24 12:37:15	250	57,9430	-
2020-02-24 12:31:27	4	57,9270	-
2020-02-24 12:26:19	200	57,9590	-
2020-02-24 12:20:17	1.035	57,9710	-
2020-02-24 12:14:20	170	58,0330	-
2020-02-24 12:01:36	34	-	58,0000
2020-02-24 11:46:04	100	57,9130	-
2020-02-24 11:45:49	305	-	57,9010
2020-02-24 11:41:33	51	57,9370	-
2020-02-24 11:39:41	51	57,9190	-
2020-02-24 11:16:45	170	57,7470	-
2020-02-24 11:11:10	40	57,7330	-
2020-02-24 10:44:42	10	57,8750	-
2020-02-24 10:32:14	21	57,8750	-
2020-02-24 10:21:53	10	57,9290	-
2020-02-24 10:17:03	9	57,8970	-
2020-02-24 09:57:56	220	-	57,9530
2020-02-24 09:49:45	657	-	57,9170
2020-02-24 09:26:45	34	57,8630	-
2020-02-24 09:01:17	87	57,9990	-
2020-02-24 09:01:16	100	-	58,0000
2020-02-24 09:01:16	100	-	58,0000
2020-02-24 09:01:16	72	-	58,0000
2020-02-24 08:55:58	193	58,1130	-
2020-02-24 08:52:56	194	-	58,0770
2020-02-24 08:50:02	165	58,1050	-
2020-02-24 08:46:20	1.300	-	58,0640
2020-02-24 08:45:24	8	58,1170	-
2020-02-24 08:42:41	150	58,0870	-
2020-02-24 08:40:19	100	58,1430	-
2020-02-24 08:39:37	530	-	58,0890
2020-02-24 08:37:47	17	-	58,0550
2020-02-24 08:37:08	33	58,1190	-
2020-02-24 08:36:21	16	-	58,0630
2020-02-24 08:31:29	500	58,0590	-
2020-02-24 08:31:08	200	-	58,0630
2020-02-24 08:29:33	170	-	58,1470
2020-02-24 08:29:31	370	-	58,1290
2020-02-24 08:28:30	100	-	58,1310
2020-02-24 08:28:02	100	-	58,1530
2020-02-24 08:26:22	20	58,1990	-
2020-02-24 08:21:21	410	-	58,1850
2020-02-24 08:21:17	12	-	58,1800
2020-02-24 07:41:42	25	-	58,5500
2020-02-24 07:00:02	55	58,8100	-
2020-02-24 07:00:02	17	58,8100	-
2020-02-24 07:00:02	200	58,8100	-
2020-02-24 07:00:02	84	58,8100	-
2020-02-24 07:00:02	3	58,8100	-
2020-02-24 07:00:02	80	58,8100	-
2020-02-24 07:00:02	140	58,8100	-
2020-02-24 07:00:02	117	58,8100	-
2020-02-24 07:00:02	3	58,8100	-
2020-02-24 07:00:02	10	58,8100	-

**iShares MSCI World ESG Enhanced**

**IE00BHZPJ569**

**iShares MSCI World ESG Enhanced**

**IE00BG11HV38**

**ISHARES MSCI WORLD MONTHLY EUR HEDGED**

**DE000A1H53Q8**

**iShares MSCI World SRI UCITS ETF**

**IE00BDZZTM54**

2020-02-24 07:43:29	176	5,6550	-
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**ishares PLC - iShares Core S&P 5**

**IE0031442068**

2020-02-24 20:52:04	30	29,7510	-
2020-02-24 15:55:44	150	-	29,8590
2020-02-24 15:32:46	800	-	29,8000
2020-02-24 15:16:40	300	-	29,9520
2020-02-24 14:42:30	996	-	29,8930
2020-02-24 14:10:29	168	29,8500	-
2020-02-24 11:11:07	1.000	29,9330	-
2020-02-24 11:07:57	2.000	29,9620	-
2020-02-24 10:08:19	1.771	-	30,0470
2020-02-24 09:20:59	1.670	29,9740	-
2020-02-24 08:29:54	746	-	30,1250
2020-02-24 08:26:47	1.077	-	30,1490
2020-02-24 07:00:00	320	30,4890	-
2020-02-24 07:00:00	300	-	30,2110

**iShares PLC-MSCI Wo.UC.ETF DIS**

**IE00B0M62Q58**

2020-02-24 18:40:57	6	45,4090	-
2020-02-24 16:29:59	240	45,6400	-
2020-02-24 13:41:49	250	-	45,8340
2020-02-24 13:22:18	257	-	45,8950
2020-02-24 12:06:30	150	-	46,0210
2020-02-24 10:32:45	445	-	45,8710
2020-02-24 09:49:19	220	45,9330	-
2020-02-24 09:20:55	1.140	45,8590	-
2020-02-24 09:19:49	330	45,8400	-
2020-02-24 08:41:29	130	46,0830	-
2020-02-24 08:30:22	570	-	46,0520
2020-02-24 08:29:22	570	-	46,1090
2020-02-24 08:28:24	1.000	-	46,0920
2020-02-24 08:07:12	500	-	46,2050
2020-02-24 07:00:00	160	-	46,4130
2020-02-24 07:00:00	1	-	46,4130

**ISHARES S&P 500**

**DE0002643889**

**iShares S&P 500 Consumer Discret**

**IE00B4MCHD36**

**iShares S&P 500 Energy Sector UC**

**IE00B42NKQ00**

**iShares S&P 500 Financials Secto**

**IE00B4JNQZ49**

2020-02-24 13:31:33	2.522	-	7,3910
2020-02-24 12:54:58	1.197	-	7,3990

**iShares S&P 500 Health Care Sect**

**IE00B43HR379**

2020-02-24 16:44:44	303	-	6,8000
2020-02-24 15:34:34	100	6,8650	-
2020-02-24 14:48:57	6.170	6,9040	-
2020-02-24 13:03:43	2.635	-	6,9230

**iShares S&P 500 Information Tech**

**IE00B3WJKG14**

2020-02-24 19:29:51	95	11,0900	-
2020-02-24 14:30:06	465	-	10,8340
2020-02-24 14:20:01	1.950	-	10,9400
2020-02-24 13:44:11	1.300	11,0620	-
2020-02-24 13:01:35	500	11,0860	-
2020-02-24 11:52:14	50	-	11,0840
2020-02-24 10:02:12	1.200	-	11,0580
2020-02-24 09:59:06	500	11,0680	-
2020-02-24 09:52:01	1.000	-	11,0420
2020-02-24 09:25:15	1.400	-	11,0180
2020-02-24 09:18:59	2.000	-	11,0520
2020-02-24 09:06:02	450	-	11,0140
2020-02-24 08:32:17	91	-	11,0600
2020-02-24 08:31:05	3.500	-	11,0780
2020-02-24 08:27:44	400	-	11,0440
2020-02-24 08:25:31	84	11,1300	-
2020-02-24 07:53:32	107	-	11,0640
2020-02-24 07:33:51	198	-	10,9500
2020-02-24 07:21:18	123	-	11,2820
2020-02-24 07:14:47	364	-	11,2780

2020-02-24 07:09:28

1.220

-

11,2960

**ISHARES S&P 500 MATERIALS SECTOR IE00B4MKCJ84****ISHARES S&P 500 MONTHLY EUR HEDGED DE000A1H53N5****ISHARES S&P AGRIBUSINESS DE000A1JS9B2****ISHARES S&P GOLD PRODUCERS DE000A1JS9D8****ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION DE000A1JS9C0****ISHARES SLI UCITS ETF DE DE0005933964**

2020-02-24 14:39:36 10 104,7000 -

**ISHARES SMI CH CH0008899764****ISHARES SUST MSCI EM SRI IE00BYVJRP78**

2020-02-24 19:14:57 150 6,0700 -

2020-02-24 08:43:22 50 6,1970 -

**ISHARES SUST MSCI USA SRI IE00BYVJRR92****ISHARES TA-25 ISRAEL IE00BP3QZG05****iShares TecDAX UCITS ETF DE DE0005933972**

2020-02-24 16:48:19 7 - 28,3250

2020-02-24 16:26:53 2.850 - 28,4050

2020-02-24 16:14:27 2.400 - 28,4000

2020-02-24 16:12:28 184 - 28,4000

2020-02-24 15:29:12 1.600 - 28,3050

2020-02-24 15:24:38 400 28,3250 -

2020-02-24 15:17:34 150 28,3950 -

2020-02-24 15:16:55 100 28,4000 -

2020-02-24 15:16:30 730 28,4050 -

2020-02-24 15:16:04 360 28,4150 -

2020-02-24 15:07:49 85 28,3750 -

2020-02-24 15:01:45 360 28,3750 -

2020-02-24 14:48:12 3 28,3950 -

2020-02-24 13:59:30 100 - 28,1850

2020-02-24 12:45:39 71 - 28,3800

2020-02-24 12:23:58 40 28,4400 -

2020-02-24 12:16:14 350 28,4550 -

2020-02-24 11:18:31 150 - 28,2750

2020-02-24 11:14:53 720 28,2900 -

2020-02-24 10:58:09 100 - 28,2800

2020-02-24 10:44:23 215 - 28,3150

2020-02-24 10:20:00 100 28,3300 -

2020-02-24 10:12:12 150 - 28,2850

2020-02-24 09:50:30 100 28,3150 -

2020-02-24 09:45:34 59 - 28,2900

2020-02-24 09:33:44 30 28,2300 -

2020-02-24 08:52:52 7 - 28,3300

2020-02-24 08:40:37 53 28,4350 -

2020-02-24 08:35:44 36 28,3550 -

2020-02-24 08:34:00 194 - 28,3350

2020-02-24 08:27:43 713 - 28,4800

2020-02-24 08:14:20 110 - 28,3700

2020-02-24 07:43:55 98 - 28,5700

2020-02-24 07:00:02 81 - 28,9650

2020-02-24 07:00:02 50 - 28,9650

**iShares UK Dividend UCITS ETF IE IE00B0M63060**

2020-02-24 09:04:41 1.200 - 9,2100

2020-02-24 08:06:25 200 - 9,2880

<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>ISHARES US MBS UCITS ETF</b>			<b>IE00BZ6V7883</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
2020-02-24 16:08:13	10	123,3000	-
2020-02-24 08:38:02	1	-	124,1600
<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>
<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>			<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>			<b>DE000A0M5X10</b>

ISHARESII-S+P LI.PR.EQ.DZ

DE000A0MSAF4

ISHARESIII-BARC.C.EO A.DZ

DE000A0RM447

ISHARESIII-MSCI JP.S.C.DZ

DE000A0RFEC9

ISHARESIII-S+P SM.C.600DZ

DE000A0RFEB1

ISHS CORE DAX UCITS ETF

DE0005933931

2020-02-24 18:28:15	50	111,1600	-
2020-02-24 18:17:53	50	111,0200	-
2020-02-24 18:16:17	100	111,0000	-
2020-02-24 17:20:27	50	111,2600	-
2020-02-24 16:40:49	9	111,5800	-
2020-02-24 16:27:09	670	-	111,6400
2020-02-24 16:26:47	20	111,6400	-
2020-02-24 16:26:34	20	111,6200	-
2020-02-24 16:26:24	20	111,6400	-
2020-02-24 16:26:14	20	111,6200	-
2020-02-24 16:26:02	20	111,6000	-
2020-02-24 16:14:35	560	-	111,5800
2020-02-24 15:43:29	22	-	111,4200
2020-02-24 15:32:36	70	-	111,3200
2020-02-24 14:54:19	30	111,5600	-
2020-02-24 14:50:21	50	111,6200	-
2020-02-24 14:35:36	270	111,5600	-
2020-02-24 14:33:36	50	111,5400	-
2020-02-24 14:31:29	50	111,2200	-
2020-02-24 14:17:44	50	111,3600	-
2020-02-24 14:15:31	60	-	111,4000
2020-02-24 12:36:42	171	-	112,1000
2020-02-24 11:33:27	12	-	112,0600
2020-02-24 11:32:27	10	112,0800	-
2020-02-24 11:31:26	9	-	112,0400
2020-02-24 11:24:24	20	112,0000	-
2020-02-24 11:22:40	5	-	112,0800
2020-02-24 11:11:01	36	-	111,8400
2020-02-24 11:10:03	20	111,8400	-
2020-02-24 11:02:05	180	111,8600	-
2020-02-24 10:58:14	25	111,9000	-
2020-02-24 10:27:04	135	112,0600	-
2020-02-24 10:15:21	350	-	112,0600
2020-02-24 10:08:20	50	112,1200	-
2020-02-24 10:07:54	197	-	112,1000
2020-02-24 09:50:42	60	112,1000	-
2020-02-24 09:50:11	40	112,1600	-
2020-02-24 09:48:12	40	112,1400	-
2020-02-24 09:47:59	20	112,1200	-
2020-02-24 09:47:45	20	112,1200	-
2020-02-24 09:47:33	40	112,0600	-
2020-02-24 09:47:19	40	112,1000	-
2020-02-24 09:46:57	20	112,1000	-
2020-02-24 09:46:44	20	112,0800	-
2020-02-24 09:36:28	40	111,7000	-
2020-02-24 09:33:23	50	111,6800	-
2020-02-24 09:19:25	30	111,9000	-
2020-02-24 08:43:01	100	112,4000	-
2020-02-24 08:25:21	100	112,9000	-
2020-02-24 07:00:00	39	-	113,9600
2020-02-24 07:00:00	25	-	113,9600

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

2020-02-24 13:20:54	442	17,8500	-
2020-02-24 11:53:40	382	-	17,8200
2020-02-24 09:18:30	95	-	17,8520

iShs DL Corp Bond UCITS ETF

IE0032895942

iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
2020-02-24 14:54:33	100	84,8930	-
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2020-02-24 10:34:29	3	-	105,4670
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2020-02-24 15:52:59	23	222,7980	-
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
2020-02-24 08:24:57	590	-	41,9450
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
2020-02-24 16:16:04	100	21,4400	-
2020-02-24 11:45:36	80	-	21,6250
2020-02-24 11:05:48	250	-	21,5800
2020-02-24 10:12:10	278	21,5750	-
2020-02-24 08:41:29	230	21,6600	-
<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>
2020-02-24 11:20:53	240	107,3000	-
<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>
2020-02-24 12:49:43	400	-	14,6200
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
2020-02-24 07:00:04	400	-	5,1450
<b>iShs IV-iShs MSCI India UC ETF R</b>			<b>IE00BZCQB185</b>
2020-02-24 13:46:13	24	-	4,9055

<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
2020-02-24 18:55:19	33	-	5,5010
2020-02-24 14:08:53	2.000	5,5730	-
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
2020-02-24 09:46:46	1.000	-	5,4880
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
2020-02-24 15:37:54	2.500	-	7,6050
2020-02-24 15:34:50	3.500	-	7,6060
2020-02-24 08:30:00	1.100	-	7,7250
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1K32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
2020-02-24 12:38:16	11	-	5,9260
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2020-02-24 19:42:53	30	43,8800	-
2020-02-24 15:00:28	232	44,0350	-
2020-02-24 10:40:48	6	43,9950	-
2020-02-24 08:53:01	350	-	44,1550
2020-02-24 08:45:59	600	-	44,1850
2020-02-24 08:43:29	25	44,2100	-
2020-02-24 07:21:20	18	-	44,0350
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2020-02-24 11:28:28	270	37,7000	-
2020-02-24 11:15:07	100	-	37,6450
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
2020-02-24 08:31:22	100	32,1650	-
2020-02-24 08:31:10	100	32,1650	-
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-02-24 16:34:17	135	-	36,8110
2020-02-24 16:27:47	461	-	36,8490
2020-02-24 16:19:36	135	-	36,8960
2020-02-24 07:41:04	100	-	37,6400
2020-02-24 07:00:29	167	-	37,4350

**iShs MSCI Japan U.ETF USD (D) IE00B02KXH56**

**iShs V - MSCI Poland UCITS ETF IE00B4M7GH52**

**iShs V-MSCI ACWI UCITS ETF IE00B6R52259**

2020-02-24 15:15:22	1	-	49,9400
2020-02-24 12:26:08	80	50,1600	-
2020-02-24 09:20:05	50	50,0000	-
2020-02-24 08:40:06	197	50,3200	-

**iShs V-S&P 500 Commun.S.UC.ETF R IE00BDDRF478**

2020-02-24 09:55:27	1.000	-	5,4340
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**iShs VI-E.S&P 500 Min.Vol.U.E. R IE00BYX8XD24**

**iShs VI-iShs Div.Com.SW.UC.ETF R IE00BDL4P12**

2020-02-24 20:01:17	580	4,2990	-
2020-02-24 14:14:36	231	4,3470	-

**iShs VI-MSCI Wld Mi.Vo.UTS ETF IE00B8FHGS14**

2020-02-24 15:33:44	325	-	49,3150
2020-02-24 13:31:35	192	49,4100	-
2020-02-24 12:07:14	40	49,4250	-
2020-02-24 11:20:44	710	49,3300	-
2020-02-24 11:00:55	10	-	49,2850
2020-02-24 10:55:57	239	49,3350	-
2020-02-24 09:01:16	80	-	48,7700
2020-02-24 08:49:40	229	-	49,3500
2020-02-24 08:29:53	225	-	49,2850
2020-02-24 07:00:00	91	49,2800	-
2020-02-24 07:00:00	50	-	49,1650

**iShs VII-\$ Trsy Bd 3-7yr U.ETF IE00BFXYHY63**

**iShs VII-\$ Trsy Bd 3-7yr U.ETF R IE00BGPP6473**

2020-02-24 12:38:04	1.200	-	5,1300
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**iShs VII-Co.EO STOXX 50 UC.ETF IE00B53L3W79**

2020-02-24 12:08:11	14	118,9200	-
2020-02-24 09:28:09	15	118,5200	-
2020-02-24 08:30:50	55	-	119,0000

**iShs VII-EGBd1-3yr U.ETF IE00B3VTMJ91**

**iShs VII-EGBd7-10yr U.ETF IE00B3VTN290**

**iShs VII-EO G.Bd 3-7yr U.ETF IE00B3VTML14**

**iShs-EO Corp Bd Lar.Cap U.ETF IE0032523478**

2020-02-24 11:53:27	1	-	140,9620
2020-02-24 08:32:06	4	-	141,0920
2020-02-24 08:22:15	36	140,9970	-

**ISHS-MSCI E.M.M.VO.UTS DZ DE000A1KB2B3**

**iShs-MSCI Korea U.ETF USD (D) IE00B0M63391**

2020-02-24 10:36:23	50	36,6500	-
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**ISHS.VI-MSCI W.M.V.UTS DZ DE000A1KB2D9**

**iShsII-\$ TIPS UCITS ETF Reg. Shs IE00BDZVH966**



<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>
2020-02-24 13:57:21	252	-	95,5420
<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>
2020-02-24 16:25:18	50	49,4400	-
2020-02-24 16:11:54	5	49,3700	-
2020-02-24 16:06:06	5	49,3150	-
2020-02-24 16:04:56	5	49,3000	-
2020-02-24 15:35:48	318	-	49,2450
2020-02-24 15:25:37	105	-	49,3350
2020-02-24 15:22:52	5	49,3300	-
2020-02-24 15:18:52	11	-	49,3800
2020-02-24 15:06:00	5	-	49,3300
2020-02-24 15:01:29	36	49,4150	-
2020-02-24 14:53:01	5	49,4200	-
2020-02-24 09:41:56	50	-	49,4800
2020-02-24 08:27:51	5	50,0100	-
2020-02-24 08:22:08	30	-	49,9850
2020-02-24 08:22:08	2.600	50,0600	-
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
2020-02-24 15:32:44	120	-	174,4440
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>
2020-02-24 17:15:03	150	-	7,2290
2020-02-24 15:58:04	1.200	-	7,2200
2020-02-24 15:54:49	1.500	-	7,2130
2020-02-24 11:25:23	2.800	7,1340	-
2020-02-24 10:18:28	350	7,1490	-
2020-02-24 09:26:06	136	-	7,1770
2020-02-24 08:44:22	670	-	7,2360
2020-02-24 08:42:23	800	-	7,2250
2020-02-24 08:41:10	1.100	-	7,2300
2020-02-24 08:32:40	2.000	-	7,2100
2020-02-24 08:28:27	2.000	7,3210	-
2020-02-24 08:27:35	900	-	7,2280
2020-02-24 08:06:48	1.700	-	7,2000
2020-02-24 08:06:48	1.900	-	7,2000
2020-02-24 08:06:48	1.740	-	7,2000
2020-02-24 08:06:48	785	-	7,2000
2020-02-24 08:06:48	2.080	-	7,2000
2020-02-24 08:06:48	865	-	7,2000
2020-02-24 08:06:48	1.000	-	7,2000
2020-02-24 08:06:48	780	-	7,2000
2020-02-24 08:06:48	4.475	-	7,2000
2020-02-24 08:06:48	6.000	-	7,2000
2020-02-24 08:06:48	1.305	-	7,2000
2020-02-24 08:06:48	1.170	-	7,2000
2020-02-24 08:06:48	785	-	7,2000
2020-02-24 07:23:04	200	-	7,3320
2020-02-24 07:00:14	105	-	7,3530
2020-02-24 07:00:02	350	7,4650	-

<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2020-02-24 18:11:49	59	45,8000	-
2020-02-24 16:30:35	100	-	45,9750
2020-02-24 15:07:00	220	46,0500	-
2020-02-24 11:38:39	20	46,2300	-
2020-02-24 10:27:32	14	-	46,0000
2020-02-24 10:04:39	420	46,2600	-
2020-02-24 09:28:05	260	-	46,1100
2020-02-24 09:19:51	131	46,2850	-
2020-02-24 09:17:30	100	-	46,1950
2020-02-24 09:09:15	12	-	46,1800
2020-02-24 08:52:06	25	46,5050	-
2020-02-24 08:31:51	791	-	46,2050
2020-02-24 07:09:17	143	46,9000	-
2020-02-24 07:01:56	11	-	46,5150
2020-02-24 07:00:00	113	47,2000	-

<b>iShsII-iSh.Dow Jones GI.Sust.Sc.</b>			<b>IE00B57X3V84</b>
2020-02-24 18:59:27	26	-	41,4550
2020-02-24 16:22:45	60	41,6750	-
2020-02-24 14:20:09	100	41,5350	-
2020-02-24 12:22:58	35	41,9400	-
2020-02-24 12:03:26	85	41,9750	-
2020-02-24 10:11:51	30	-	41,8150
2020-02-24 09:01:18	60	-	41,7700
2020-02-24 08:43:52	50	-	41,9800
2020-02-24 07:49:36	80	-	42,1900
2020-02-24 07:00:00	230	42,9250	-

<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
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<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2020-02-24 14:31:41	112	22,3800	-
2020-02-24 14:26:58	440	-	22,2600
2020-02-24 14:26:57	750	-	22,2600
2020-02-24 14:26:57	1.005	-	22,2600
2020-02-24 14:26:57	275	-	22,2600
2020-02-24 14:26:57	370	-	22,2600
2020-02-24 11:53:45	450	22,5700	-
2020-02-24 09:11:05	225	-	22,5150
2020-02-24 09:04:44	750	-	22,4600

<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
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<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
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<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
2020-02-24 08:56:29	200	-	60,4700
2020-02-24 08:32:44	15	-	60,4600

<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
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<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
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<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
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<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
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<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
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<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
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<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
2020-02-24 14:04:41	270	-	37,6010
2020-02-24 10:19:07	14	37,7980	-

<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-02-24 12:38:04	85	135,0220	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGF01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2020-02-24 16:16:14	115	110,9980	-
2020-02-24 16:16:14	71	110,9980	-
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2020-02-24 12:54:02	130	-	121,2670
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
2020-02-24 15:31:23	4	159,2830	-
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
<b>ISHSIII-IS.INT.CR.BD U.E.</b>			<b>IE00BDQZ5152</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2020-02-24 13:54:29	160	31,1000	-
2020-02-24 08:28:10	315	31,5240	-
2020-02-24 07:00:03	220	-	31,5110
2020-02-24 07:00:03	350	-	31,5110
2020-02-24 07:00:03	220	-	31,5110
2020-02-24 07:00:03	265	-	31,5110
2020-02-24 07:00:03	265	-	31,5110
2020-02-24 07:00:03	350	-	31,5110
2020-02-24 07:00:03	300	-	31,5110
2020-02-24 07:00:03	270	-	31,5110
2020-02-24 07:00:03	330	-	31,5110
2020-02-24 07:00:03	4	31,9010	-
2020-02-24 07:00:03	265	-	31,5110
2020-02-24 07:00:03	205	-	31,5110
2020-02-24 07:00:03	165	-	31,5110
2020-02-24 07:00:03	195	-	31,5110
2020-02-24 07:00:03	195	-	31,5110
2020-02-24 07:00:03	265	-	31,5110
2020-02-24 07:00:03	265	-	31,5110
2020-02-24 07:00:03	265	-	31,5110

2020-02-24 07:00:03	175	-	31,5110
2020-02-24 07:00:03	290	-	31,5110
2020-02-24 07:00:03	350	-	31,5110
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>iShsIII-MSCI Wld Sm.Ca.UCI.ETF R</b>			<b>IE00BF4RFH31</b>
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2020-02-24 14:20:36	995	5,0180	-
2020-02-24 10:19:18	600	5,0520	-
2020-02-24 09:26:14	3.000	-	5,0450
2020-02-24 09:04:33	1.120	-	5,0400
2020-02-24 09:04:33	1.120	-	5,0400
2020-02-24 09:04:32	1.120	-	5,0400
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
<b>iShsIV-Edge MSCI EMU Mul.U.ETF R</b>			<b>IE00BF2PG656</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
2020-02-24 18:57:04	23	-	5,2340
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI USA SRI UCITS</b>			<b>IE00BZ173V67</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
2020-02-24 16:25:09	96	-	18,7700
2020-02-24 11:27:13	2.960	18,8760	-
2020-02-24 10:13:57	50	18,9340	-
2020-02-24 08:33:38	34	-	19,0060
2020-02-24 07:18:39	158	-	19,0620

**iShsV-France Govt Bond U.ETF** **IE00B7LGZ558**

**iShsV-Germany.Govt Bd U.ETF** **IE00B5V94313**

**iShsV-Italy Govt Bd UCITS ETF** **IE00B7LW6Y90**

**iShsV-MSCI Ja.EUR Hgd U.ETF(A)** **IE00B42Z5J44**

2020-02-24 12:54:30	411	-	47,3490
2020-02-24 09:52:23	559	-	47,3270

**iShsV-MSCI Wo.EUR Hgd U.ETF(A)** **IE00B441G979**

2020-02-24 13:42:37	250	-	56,8110
2020-02-24 11:02:04	380	-	56,7790

**iShsV-S&P Gold Produc.UCIT ETF** **IE00B6R52036**

2020-02-24 20:59:03	80	12,4680	-
2020-02-24 14:33:55	1.060	12,6980	-
2020-02-24 12:34:51	657	-	12,7340
2020-02-24 11:42:03	2.000	12,7860	-
2020-02-24 11:33:42	1.000	12,8280	-
2020-02-24 11:29:08	1.000	12,8260	-
2020-02-24 10:07:17	1.500	12,7840	-
2020-02-24 09:31:00	500	12,8880	-
2020-02-24 09:05:35	80	12,8380	-
2020-02-24 08:49:35	50	12,8140	-
2020-02-24 08:33:31	1.000	12,7880	-
2020-02-24 08:32:11	400	12,7880	-
2020-02-24 08:32:00	50	12,7900	-
2020-02-24 08:30:04	1.111	12,7720	-
2020-02-24 07:00:11	8	12,5940	-

**iShsV-S&P O.G.Expl.&Pro.UCITS** **IE00B6R51Z18**

2020-02-24 09:53:43	1.200	-	12,4880
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**iShsV-S&P U.S. Banks UCITS ETF R** **IE00BD3V0B10**

**iShsV-S&P500 EUR Hgd U.ETF** **IE00B3ZW0K18**

**ISHSV-S+P AGRIBUS.UTS ETF** **IE00B6R52143**

**iShsV-Spain Govt Bd UCITS ETF** **IE00B428Z604**

**iShsV-USD EM Corp Bd U.ETF** **IE00B6TLBW47**

2020-02-24 16:36:00	7	-	96,5890
2020-02-24 16:35:23	88	-	96,8880
2020-02-24 16:08:19	21	-	97,1520
2020-02-24 16:03:29	99	97,1620	-
2020-02-24 15:52:24	95	97,1020	-
2020-02-24 15:47:04	12	97,1480	-
2020-02-24 15:41:51	1	-	96,9860
2020-02-24 15:41:31	1	-	96,9860
2020-02-24 15:41:08	1	-	96,9860
2020-02-24 15:38:48	1	-	96,9860
2020-02-24 15:26:45	11	97,1760	-
2020-02-24 15:26:23	21	97,1760	-
2020-02-24 15:18:04	1	-	96,9740
2020-02-24 15:10:05	1	-	96,9920
2020-02-24 15:08:43	1	-	97,0140
2020-02-24 15:01:42	8	97,2360	-
2020-02-24 15:00:16	12	-	97,0460
2020-02-24 14:56:04	23	97,2220	-
2020-02-24 14:54:26	12	97,3820	-
2020-02-24 14:50:28	10	97,4680	-
2020-02-24 14:50:05	2	97,4880	-
2020-02-24 13:56:48	252	-	97,3920
2020-02-24 13:07:53	5	-	97,3920
2020-02-24 11:19:43	4	-	97,3940

2020-02-24 11:17:02	7	-	97,3940
2020-02-24 10:59:58	10	-	97,4980
2020-02-24 10:41:29	1	-	97,4300
2020-02-24 10:15:42	5	-	97,4280
2020-02-24 08:44:11	1	-	97,4800
2020-02-24 08:23:21	2	-	97,4000
2020-02-24 08:21:40	1	-	97,3920
2020-02-24 08:16:51	24	97,5680	-
2020-02-24 08:14:51	226	97,5640	-
2020-02-24 08:12:31	21	97,5300	-
2020-02-24 08:06:51	13	97,5980	-
2020-02-24 07:53:41	27	97,5100	-
2020-02-24 07:51:39	11	97,5100	-
2020-02-24 07:00:07	5	-	97,4200
2020-02-24 07:00:02	6	-	97,4300
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2020-02-24 15:13:48	20	107,4580	-
2020-02-24 12:37:55	75	107,4180	-
2020-02-24 09:57:49	40	107,4780	-
<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>
2020-02-24 10:24:57	75	96,3780	-
2020-02-24 10:23:29	50	96,3780	-
2020-02-24 10:22:37	200	96,3780	-
2020-02-24 08:06:25	40	96,5620	-
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>iShsVII-NASDAQ 100 UCITS ETF Reg</b>			<b>IE00BYVQ9F29</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
2020-02-24 15:33:01	160	95,3530	-
2020-02-24 14:48:58	145	95,5150	-
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
2020-02-24 17:35:34	40	49,9000	-
2020-02-24 14:18:26	100	-	50,3000
2020-02-24 14:14:44	175	-	50,3000
2020-02-24 09:20:35	15	-	50,3000
2020-02-24 08:53:26	194	-	50,3000
2020-02-24 08:34:02	193	-	50,3000
2020-02-24 08:32:21	100	-	50,3000
2020-02-24 08:19:27	80	-	50,3000
<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>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>
<b>ITALIEN 19/22</b>			<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>			<b>IT0005399230</b>
<b>ITALIEN 19/24</b>			<b>IT0005367492</b>
<b>ITALIEN 19/24</b>			<b>US465410BX58</b>
<b>ITALIEN 19/25</b>			<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>			<b>IT0005359846</b>
<b>ITALIEN 19/26</b>			<b>IT0005370306</b>
<b>ITALIEN 19/27</b>			<b>IT0005390874</b>
<b>ITALIEN 19/29</b>			<b>IT0005365165</b>
<b>ITALIEN 19/30</b>			<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>			<b>IT0005387052</b>
<b>ITALIEN 19/35</b>			<b>IT0005358806</b>
<b>ITALIEN 19/49</b>			<b>IT0005363111</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
<b>Itron Inc.</b>			<b>US4657411066</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>ITV PLC EO-NOTES 2015(15/22)</b>			<b>XS1292425664</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVERIC Bio Inc.</b>			<b>US46583P1021</b>
<b>IVU AG</b>			<b>DE0007448508</b>

2020-02-24 20:42:09	10	14,2000	-
2020-02-24 18:10:38	95	13,9500	-
2020-02-24 14:46:32	1.000	14,0000	-
2020-02-24 14:36:54	200	13,8500	-
2020-02-24 09:42:31	300	-	14,1500

2020-02-24 09:41:38	500	-	14,1500
2020-02-24 08:34:10	1.300	14,4500	-
2020-02-24 07:26:21	98	-	14,1500

<b>IWG PLC</b>	<b>JE00BYVQYS01</b>
<b>J. Sainsbury PLC</b>	<b>GB00B019KW72</b>
<b>j2 Global Inc.</b>	<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>	<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 19/27</b>	<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>	<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>	<b>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>Jacobs Engineering Group Inc.</b>	<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>	<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>



<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0070992663</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264598342</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Japan Post Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH CHF-B</b>	<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>	<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>	<b>LU0108179945</b>

<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>			<b>FR0013179553</b>
<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>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>
2020-02-24 13:56:09	550	22,9500	-
2020-02-24 11:35:46	200	22,8000	-
2020-02-24 11:26:14	170	-	22,6500
2020-02-24 09:16:52	400	23,2000	-
2020-02-24 08:48:52	40	-	22,1500
2020-02-24 08:45:24	95	22,4000	-
2020-02-24 08:42:45	50	22,4000	-
2020-02-24 08:40:54	500	-	22,1500
2020-02-24 08:34:13	457	22,3000	-
2020-02-24 08:25:55	100	22,3000	-
2020-02-24 08:22:11	50	22,3000	-
2020-02-24 08:18:11	250	22,3000	-
2020-02-24 08:17:21	119	-	22,0500
2020-02-24 07:37:06	60	-	21,6000
2020-02-24 07:26:25	44	-	23,2000
2020-02-24 07:24:07	75	-	23,2000
<b>Jinxin Fertility Group Ltd.</b>			<b>KYG5140J1013</b>
<b>JM AB</b>			<b>SE0000806994</b>
2020-02-24 10:11:05	17	-	27,0000
<b>JO HAMBRO CAP GLOB SEL-EUR-B</b>			<b>IE00B3DBRM10</b>
<b>JO HAMBRO-CONT EUROPE-EUR-A</b>			<b>IE0033009238</b>
<b>JO HAMBRO-CONT EUROPE-EUR-B</b>			<b>IE0033009014</b>
<b>JO HAMBRO-CONT EUROPE-GBP-B</b>			<b>IE0031005436</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>			<b>IE0032904330</b>
<b>JO HAMBRO-EURO SEL VAL-GBP-B</b>			<b>IE0032904009</b>
<b>JO HAMBRO-JAPAN FD-E-B</b>			<b>IE0034388573</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>			<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A2TSEB6</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A161Y52</b>
<b>JOHN DEERE C 19/21 MTN</b>			<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>			<b>US24422EUS61</b>

<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EUT45</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EVA45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 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>
2020-02-24 17:11:36	9	-	134,7000
2020-02-24 12:22:28	30	135,7800	-
2020-02-24 11:07:08	15	-	134,2800
2020-02-24 09:05:43	50	-	135,0200
2020-02-24 08:41:03	30	135,4600	-
2020-02-24 08:30:04	40	-	135,6000
2020-02-24 07:45:31	26	-	135,7200
2020-02-24 07:42:16	15	-	135,6600
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2020</b>			<b>US478160AW48</b>
<b>JOHNSON + JOHNSON 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>
2020-02-24 09:59:06	80	32,1000	-
2020-02-24 08:40:56	250	-	31,6500
<b>JOYY Inc.</b>			<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>			<b>LU0355584466</b>
<b>JPM ETFs (I) ICAV-Eq.L-S.U.ETF R</b>			<b>IE00BF4G7308</b>
<b>JPM ETFs(I)ICAV-Man.Futs U.ETF R</b>			<b>IE00BF4G7290</b>
<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</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-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 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>JPMORG.CHASE 19/27 FLR</b>			<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>			<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>			<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>			<b>XS2075811948</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
2020-02-24 18:15:49	25	120,9200	-
2020-02-24 14:27:35	6	121,5800	-
2020-02-24 11:55:39	16	122,0800	-
2020-02-24 09:24:57	25	120,7800	-
2020-02-24 08:20:50	30	-	115,7400
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 3,875 %</b>			<b>XS0543758246</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>			<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS0984367077</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 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>	<b>US46625HJE18</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>US46625HRU67</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 17/21 FLR</b>	<b>US46647PAG19</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>

<b>JPMORGAN CHASE 2020</b>	<b>US46625HHQ65</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMORGAN 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-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>	<b>LU0119066727</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>	<b>LU0104030142</b>
<b>JPMORGAN 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 Investmentfonds SICAV - JSS</b>			<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>			<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>			<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>			<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>			<b>LU0097427784</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>			<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>			<b>XS1883352095</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumei International Hldg Ltd. AD</b>			<b>US48138L2060</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
2020-02-24 19:32:42	1.000	4,9400	-
2020-02-24 15:59:37	900	-	5,1500
2020-02-24 10:40:46	900	-	5,1500
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL191</b>
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>			<b>LU0459992896</b>
<b>Jyske Bank A/S</b>			<b>DK0010307958</b>
<b>JYSKE BK 18/21 MTN</b>			<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>			<b>XS2015231413</b>
<b>JYSKE INVEST DANISH EQU CL</b>			<b>DK0016260789</b>
<b>JYSKE INVEST GERMAN EQU CL</b>			<b>DK0016260433</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>			<b>XS1961126775</b>
<b>K+S AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYZ6</b>
<b>K+S AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY08</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY16</b>



<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLY40</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>				<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>				<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>				<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>				<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>				<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2023 DL</b>				<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>				<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 AD</b>				<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>				<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 ND</b>				<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2026 AD</b>				<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2020 DL</b>				<b>US500769HK33</b>
<b>K.F.W.ANL.V.17/2022</b>				<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>				<b>US500769HJ69</b>
<b>K.F.W.ANL.V.18/2025</b>				<b>DE000A2LQH10</b>
<b>K?benhavns Lufthavne AS</b>				<b>DK0010201102</b>
<b>KA FINANZ AG EO-MEDIUM-TERM NTS</b>				<b>XS1270771006</b>
<b>Kadmon Holdings Inc.</b>				<b>US48283N1063</b>
2020-02-24 17:04:27	800	-		4,3400
2020-02-24 16:36:12	100	-		4,6000
2020-02-24 15:08:26	100	4,9600		-
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>				<b>DE000A2NB965</b>
<b>KAERNTNER ELEKTRIZITAETS-AG EO-M</b>				<b>AT0000A17Z60</b>
<b>Kajima Corp.</b>				<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>				<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>				<b>US4837091010</b>
<b>Kansai El. Power Co. Inc.,</b>				<b>JP3228600007</b>
2020-02-24 16:42:31	250	10,6000		-
2020-02-24 14:27:45	114	10,5000		-

<b>Kansas City Southern</b>				<b>US4851703029</b>
<b>Kao Corp.</b>				<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>				<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26</b>				<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>				<b>AT000KAPSCH9</b>
<b>KARYOPHARM THERAP.DL-0001</b>				<b>US48576U1060</b>
<b>KASACHSTAN 19/34 MTN REGS</b>				<b>XS2050933626</b>
<b>Kasikornbank PCL</b>				<b>TH0016010017</b>
<b>Katanga Mining Ltd.</b>				<b>CA4858471077</b>
<b>KATAR 19/24 REGS</b>				<b>XS1959337236</b>
<b>KATAR 19/49 REGS</b>				<b>XS1959337749</b>
<b>KAZATOMPROM GDR REGS 1/1</b>				<b>US63253R2013</b>
<b>KB Home</b>				<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>				<b>BE0002500750</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>				<b>BE0002583616</b>
<b>KBC GROEP 16/23 MTN</b>				<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>				<b>BE0002631126</b>
<b>KBC GROEP 19/29 MTN FLR</b>				<b>BE0002664457</b>
<b>KBC Groep N.V.</b>				<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>				<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>				<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>				<b>BE0002485606</b>
<b>KELLOGG CO 03/10/25</b>				<b>XS1199356954</b>
<b>Kellogg Co.</b>				<b>US4878361082</b>
2020-02-24 18:34:54	70	-		58,9200
2020-02-24 18:02:38	39	-		58,7800
2020-02-24 15:23:49	44	59,4300		-
2020-02-24 07:00:19	20	-		59,3200
<b>KELLOGG CO. 16/24</b>				<b>XS1410417544</b>
<b>Kelt Exploration Ltd.</b>				<b>CA4882951060</b>

<b>KEMET CORP. NEW DL-,01</b>	<b>US4883602074</b>
<b>Kemira Oy</b>	<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>	<b>CA4884931078</b>
<b>Kendrion N.V.</b>	<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>	<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>	<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>	<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>	<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>	<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>	<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>	<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>	<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>	<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>	<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>	<b>FR0012199008</b>
<b>KERING S.A. 2,50 % EO-MEDIUM-TER</b>	<b>FR0011535764</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5R0</b>
<b>Kernel Holding S.A.</b>	<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>	<b>XS2042667944</b>
<b>Kesko Oy</b>	<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>	<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>	<b>US49271VAD29</b>
<b>Keurig Dr Pepper Inc.</b>	<b>US49271V1008</b>
2020-02-24 09:36:56	13
	-
	26,4000
<b>KeyCorp</b>	<b>US4932671088</b>
<b>KEYENCE CORP.</b>	<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>	<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>	<b>US49338LAF04</b>

<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
2020-02-24 10:57:44	50	19,9800	-
2020-02-24 07:10:16	55	-	21,0700
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>
2020-02-24 15:47:47	300	-	1,4100
<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>
2020-02-24 12:14:56	2.000	-	1,6860
<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinopolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2020-02-24 14:27:51	1.000	5,8950	-
2020-02-24 08:52:39	250	6,0260	-
2020-02-24 08:35:09	1.000	-	5,7730
<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>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
2020-02-24 11:30:53	35	-	143,5400
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 19/30 MTN</b>			<b>FR0013430741</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>
2020-02-24 09:24:38	100	29,6800	-

<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
			<b>DE000A2HAB10</b>
			<b>DE000A2HAB28</b>
			<b>DE000A2HAB36</b>
			<b>DE000A2HAB44</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
2020-02-24 19:25:36	117	-	16,6280
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
2020-02-24 15:42:22	250	-	22,8400
2020-02-24 11:43:43	221	-	23,0200
2020-02-24 10:52:34	50	22,7600	-
2020-02-24 10:12:01	500	22,8800	-
2020-02-24 08:53:04	1.000	23,0000	-
2020-02-24 08:21:19	109	23,1600	-
2020-02-24 07:12:26	20	24,0000	-
<b>Kohls Corp.</b>			<b>US5002551043</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 2026</b>			<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>			<b>XS1033673440</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 3,75 %</b>			<b>XS0543354236</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>			<b>XS0752092311</b>

<b>Kon. KPN N.V. 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>KONE Corp.</b>			<b>FI0009013403</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>XS1815116998</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</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>KONZEPT PRIVAT</b>			<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>
2020-02-24 19:27:45	350	-	7,6700
2020-02-24 14:15:05	1.000	-	7,7600
2020-02-24 08:34:25	1.000	-	7,7900
2020-02-24 07:13:59	100	-	8,0600
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>

<b>KRAFT HEINZ F. 16/20</b>			<b>US50077LAH96</b>
<b>KRAFT HEINZ F. 16/26</b>			<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 18/29</b>			<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>			<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>			<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>			<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>			<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1253558388</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1405784015</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>			<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>			<b>CH0357483160</b>
<b>Kratos Defense &amp; Security Sol.</b>			<b>US50077B2079</b>
2020-02-24 19:25:19	6	17,8000	-
2020-02-24 12:31:18	200	-	18,5000
<b>KRED.F.WIED.01/28 MTN</b>			<b>XS0138037733</b>
<b>KRED.F.WIED.10/20 MTN AD</b>			<b>AU000KFWHO9</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 NK</b>			<b>XS1284557284</b>
<b>KRED.F.WIED.15/23 MTN DL</b>			<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 MTN NK</b>			<b>XS1489186947</b>
<b>KRED.F.WIED.17/20 MTN NK</b>			<b>XS1606957063</b>
<b>KRED.F.WIED.18/21 MTN MN</b>			<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>			<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>			<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>			<b>XS1758488941</b>

<b>KRED.F.WIED.18/28 MTN</b>			<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>			<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>			<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>			<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>			<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>			<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>			<b>XS1967658243</b>
<b>KRED.F.WIED.19/26 MTN</b>			<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>			<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>			<b>XS1999841445</b>
<b>KRED.F.WIED.19/29 MTN</b>			<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>			<b>DE000A2YNZ16</b>
2020-02-24 09:33:59	4.000	101,9000	-
<b>KRED.F.WIED.19/39 MTN</b>			<b>DE000A2TSTRO</b>
<b>KRED.F.WIED.V.17/2022 DL</b>			<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2020 DL</b>			<b>US500769HV97</b>
<b>KRED.F.WIED.V.18/2021 DL</b>			<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>			<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>			<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>			<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>			<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>			<b>US500769JE54</b>
<b>Kreditanst.f.Wiederaufbau</b>			<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>			<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>			<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>			<b>XS1612940558</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>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A168Y06</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A2LQSJ0</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 Med.Te</b>				<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>XS1311459694</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A11QTK7</b>
<b>KROATIEN 17/27</b>				<b>XS1428088626</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>				<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>				<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2019</b>				<b>XS1843434876</b>
<b>Kroger Co., The</b>				<b>US5010441013</b>
2020-02-24 18:43:36	607	27,7900	-	
2020-02-24 17:41:45	60	-	27,8150	
<b>Kroger Co., The DL-Notes 2012(22</b>				<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>				<b>US501044DL23</b>
<b>KROMI Logistik AG</b>				<b>DE000A0KFUJ5</b>

<b>Krones</b>			<b>DE0006335003</b>
2020-02-24 19:12:08	100	-	60,1500
2020-02-24 15:43:01	80	-	60,7000
2020-02-24 13:41:57	400	-	60,4000
2020-02-24 10:00:48	50	60,4500	-
2020-02-24 08:46:10	50	61,0000	-
2020-02-24 08:27:15	20	-	60,9000
2020-02-24 07:26:58	30	-	63,1000

**KRUNG THAI** **TH0150010Z11**

**KS AKTIENGESELLSCHAFT ANLEIHE V.** **XS0997941355**

<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2020-02-24 19:51:19	1.500	8,1060	-
2020-02-24 18:57:56	100	8,1060	-
2020-02-24 18:08:26	92	-	8,0540
2020-02-24 17:32:19	100	8,1520	-
2020-02-24 17:10:11	15	-	8,1540
2020-02-24 16:44:19	60	8,1360	-
2020-02-24 16:13:01	100	8,1140	-
2020-02-24 16:04:42	100	-	8,1100
2020-02-24 15:40:43	150	8,0480	-
2020-02-24 15:38:06	75	8,0340	-
2020-02-24 15:10:20	300	8,0140	-
2020-02-24 15:06:37	200	8,0140	-
2020-02-24 14:41:44	400	7,9960	-
2020-02-24 13:47:17	100	8,0620	-
2020-02-24 13:42:00	1.200	-	8,0680
2020-02-24 13:21:57	1.000	8,0880	-
2020-02-24 12:29:57	650	8,1500	-
2020-02-24 11:25:04	250	8,1020	-
2020-02-24 11:18:37	3.000	8,0980	-
2020-02-24 10:52:38	500	8,0760	-
2020-02-24 10:47:51	300	8,0680	-
2020-02-24 10:36:43	500	8,1000	-
2020-02-24 10:36:43	300	8,1000	-
2020-02-24 10:22:32	124	-	8,1680
2020-02-24 10:21:03	164	-	8,1680
2020-02-24 09:56:48	10	-	8,1940
2020-02-24 09:36:01	200	-	8,1720
2020-02-24 09:33:22	100	-	8,1380
2020-02-24 09:10:34	1.000	8,2000	-
2020-02-24 09:10:13	100	8,2120	-
2020-02-24 09:05:20	100	-	8,2300
2020-02-24 08:52:45	160	-	8,2660
2020-02-24 08:52:15	320	8,2800	-
2020-02-24 08:43:21	300	8,2440	-
2020-02-24 08:40:01	100	8,2100	-
2020-02-24 08:38:30	100	8,1940	-
2020-02-24 08:37:21	300	-	8,1860
2020-02-24 08:36:05	880	-	8,1800
2020-02-24 08:27:39	150	-	8,1820
2020-02-24 08:24:44	100	8,2060	-
2020-02-24 08:05:54	1.000	-	8,2960
2020-02-24 08:04:26	118	8,3720	-

**KSB SE & Co. KGaA** **DE0006292006**

<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
2020-02-24 08:40:27	50	-	295,0000
2020-02-24 08:37:11	60	-	295,0000

**KST Beteiligungs AG** **DE000A161309**

**KT Corp.** **US48268K1016**

**KTM Industries AG** **AT0000KTMI02**

**KUDELSKI 15-22** **CH0280695930**

**KUKA AG** **DE0006204407**

2020-02-24 13:30:49 40 - 33,2500

**Kulicke & Soffa Industries Inc.** **US5012421013**

**Kurita Waters Industries Ltd.** **JP3270000007**

**KUTXABANK S.A. EO-CEDULAS HIPOTE** **ES0443307048**

**KWS SAAT SE & Co. KGaA** **DE0007074007**

2020-02-24 15:00:46 70 - 58,4000

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

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

2020-02-24 17:26:31 30 - 256,2000  
2020-02-24 15:17:36 62 - 256,0000  
2020-02-24 15:03:43 5 255,9000 -  
2020-02-24 13:47:04 39 256,3000 -  
2020-02-24 12:52:52 5 257,1000 -  
2020-02-24 12:46:24 4 257,4000 -  
2020-02-24 10:55:13 42 - 256,6000  
2020-02-24 09:19:10 19 - 256,5000  
2020-02-24 08:20:24 15 - 257,1000  
2020-02-24 08:13:41 10 - 257,8000  
2020-02-24 07:26:16 10 - 262,1000

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

**L&G U.E.-US Eq.(Re.Exc.)UC.ETF B** **DE000A2PWZD7**

**L&G-L&G Battery Value-Chain Bear** **DE000A2H9VG9**

**L&G-L&G Eur.Eq.Resp.Exclu.ETF Be** **DE000A2PWZC9**

**L&G-L&G Pharma Breakthr.UETF Bea** **DE000A2H9VJ3**

2020-02-24 07:24:29 100 - 10,0980

**L. I. Fd - L. EMTS C. Bd Agg. Ac** **LU1686830065**

**L. I. Fd - L. F. E./N. US Act. N** **LU1832418856**

**L. I. Fd - L. I. DL Li. EM S. Ac** **LU1686830909**

**L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C** **FR0011146315**

**L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C** **FR0011146349**

**L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C** **FR0011146356**

**L.EUROMTS 10-15Y I.G.(DR)U.ETF E** **FR0010037242**

**La Banq. Postale Home Loan SFH E** **FR0013313855**

**LA BANQUE POSTALE EO-FLR MED.-T.** **FR0011855865**

**La Banque Postale EO-Medium-Term** **FR0013349099**

<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 POSTE 06-21 MTN</b>			<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>			<b>FR0013384567</b>
<b>La-Z-Boy Inc.</b>			<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>			<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>			<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>			<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>			<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>			<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>			<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>			<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>			<b>XS1046273667</b>
<b>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. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2020-02-24 20:10:24	3	281,2000	-
2020-02-24 15:01:05	30	-	276,1500
2020-02-24 11:28:16	30	274,9000	-
2020-02-24 10:22:11	3	-	272,1000
2020-02-24 07:42:09	5	288,5000	-
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRW0KF4</b>

LAND NRW MTN.LSA R.1450	DE000NRWOKT5
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/28 MTN	XS1951092144
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/26	US515110BR44
Landwirtschaftliche Rentenbank M	XS1835983922

<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Lansforsakringar Hypotek AB 1,12</b>			<b>XS0926822189</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-02-24 18:37:57	40	52,4800	-
2020-02-24 18:04:59	140	-	52,5000
2020-02-24 17:31:40	20	-	52,6000
2020-02-24 14:09:29	150	52,5000	-
2020-02-24 14:06:26	100	-	52,5000
2020-02-24 08:51:06	75	-	53,2400
2020-02-24 08:49:08	25	53,1400	-
2020-02-24 08:43:44	150	-	53,2000
<b>LANXESS AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLY57</b>
<b>LANXESS AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLY65</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>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 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 19/27</b>			<b>DE000LB2CNE0</b>
<b>LBBW MTN OPF 19/22</b>			<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>			<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>			<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>			<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>			<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>			<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>			<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>			<b>XS1246732249</b>
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>			<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>			<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>			<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>			<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>			<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>			<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 18/27</b>			<b>XS1918000107</b>
<b>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-Me</b>			<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
2020-02-24 11:57:12	14	-	115,6500
2020-02-24 08:38:26	180	-	116,2000
2020-02-24 07:03:25	2	-	115,7500
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>			<b>DE000A254P51</b>

**LEG IMMOBILIEN MTN 19/34****DE000A254P69****Legal & General Group PLC****GB0005603997**

2020-02-24 15:01:55	1.500	-	3,5950
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**Legal & General UCITS ETF Plc -****DE000A14ZT85**

2020-02-24 19:01:08	260	-	15,5000
2020-02-24 18:36:02	75	15,6260	-
2020-02-24 16:10:25	392	-	15,5580
2020-02-24 15:07:56	640	15,6580	-
2020-02-24 11:25:46	445	15,7140	-
2020-02-24 11:14:18	150	15,6940	-
2020-02-24 11:04:18	250	-	15,6740
2020-02-24 10:11:25	981	-	15,7140
2020-02-24 08:44:35	235	-	15,6960
2020-02-24 07:47:28	160	15,8000	-
2020-02-24 07:32:58	100	-	15,8000
2020-02-24 07:09:11	130	-	15,8200
2020-02-24 07:00:00	50	16,0000	-

**Legal & General UCITS ETF Plc -****DE000A0X9AA8**

2020-02-24 09:37:37	3.000	3,5940	-
2020-02-24 08:18:03	1.435	3,5175	-
2020-02-24 07:03:45	1.000	3,4640	-

**Legal & General UCITS ETF Plc -****DE000A2H9VH7**

2020-02-24 07:08:41	115	-	8,8290
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**Legal & General UCITS ETF Plc -****DE000A1CXBV8****Legal & General UCITS ETF Plc -****DE000A2DQ7P3****Legal & General UCITS ETF Plc -****DE000A0Q8NC8****Legal & General UCITS ETF Plc -****DE000A2DQ7Q1****Legg Mason Inc.****US5249011058****LEGRAND 19/28****FR0013428943****LEGRAND S.A. EO-OBL. 2015(15/27)****FR0013073277****Leidos Holdings Inc.****US5253271028**

2020-02-24 12:34:43	10	106,0000	-
2020-02-24 07:02:58	9	107,0000	-

**LEM HOLDING SA****CH0022427626****Lennar Corp.****US5260571048****Lenovo Group Ltd.****HK0992009065**

2020-02-24 08:29:15	700	0,6444	-
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**Leonardo S.p.A.****IT0003856405****Leoni AG Faktor 3 Long Daily Net Return****DE000A2BLZB4****Leoni AG Faktor 3 Short Daily Gross Return****DE000A2BLZC2****Leoni AG Faktor 4 Long Daily Net Return****DE000A2BLZD0****Leoni AG Faktor 4 Short Daily Gross Return****DE000A2BLZE8**



<b>Leoni AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2X1TD7</b>
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2X1TE5</b>
<b>Leroy Seafood Group AS</b>				<b>NO0003096208</b>
2020-02-24 15:41:18	200	5,8500		-
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>				<b>XS1017763100</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>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC 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 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>
2020-02-24 10:07:50	1.500	-		5,9320
<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 2025</b>			<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>			<b>US5288771034</b>
2020-02-24 07:56:55	400	-	11,4000
<b>LEXMARK 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>
<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 SUSTAIN EQTY ERP EUR-B</b>			<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>			<b>XS2059777594</b>
<b>Liberbank S.A.</b>			<b>ES0168675090</b>
<b>Liberty Global Inc. - A</b>			<b>GB00B8W67662</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>
2020-02-24 09:20:22	5.000	-	0,0352
<b>LIECHTEN.LB 19/26</b>			<b>CH0419041204</b>
<b>LIGHT ENERGY T-ETC</b>			<b>XS0417130894</b>
<b>Lilis Energy Inc.</b>			<b>US5324032011</b>
<b>Lilly (Eli) &amp; Co.</b>			<b>US5324571083</b>
2020-02-24 07:40:10	22	-	127,4800
<b>LILUX II CONVERT</b>			<b>LU0069514817</b>
<b>LILUX RENT</b>			<b>LU0083353978</b>
<b>Lincoln National Corp.</b>			<b>US5341871094</b>

Linde AG 1,75 % Med.-Term Nts.v. XS0828235225

Linde AG Med.-Term Nts.v.2013(20) DE000A1R07P5

LINDE FIN. 07/23 MTN XS0297700006

LINDE FINANCE B.V. EO-MEDIUM-TER XS1397134609

Linde Finance B.V.3,875 % XS0632659933

Linde PLC IE00BZ12WP82

2020-02-24 20:37:48	30	194,5000	-
2020-02-24 20:18:35	7	-	194,6500
2020-02-24 19:24:43	20	-	193,9500
2020-02-24 18:03:28	50	193,6000	-
2020-02-24 17:46:28	4	193,9000	-
2020-02-24 17:13:38	15	193,9000	-
2020-02-24 16:59:36	10	193,9000	-
2020-02-24 16:29:52	10	194,4500	-
2020-02-24 16:25:18	10	194,6000	-
2020-02-24 16:23:40	10	-	194,6500
2020-02-24 16:06:49	18	194,0000	-
2020-02-24 16:03:06	20	194,0000	-
2020-02-24 15:41:05	30	-	193,9500
2020-02-24 15:22:38	43	193,9500	-
2020-02-24 15:11:01	10	-	194,5000
2020-02-24 15:10:36	50	194,5000	-
2020-02-24 15:07:11	14	194,6000	-
2020-02-24 14:11:39	100	194,3000	-
2020-02-24 13:28:58	50	195,0000	-
2020-02-24 13:28:58	25	195,0000	-
2020-02-24 13:25:46	13	195,2500	-
2020-02-24 13:17:23	8	-	195,5000
2020-02-24 13:05:27	105	195,4500	-
2020-02-24 12:56:07	123	-	195,4500
2020-02-24 12:37:40	14	195,4500	-
2020-02-24 12:22:21	4	-	195,1500
2020-02-24 12:03:50	150	-	195,3500
2020-02-24 11:22:43	4	-	195,3000
2020-02-24 11:19:46	5	-	195,0000
2020-02-24 10:55:09	25	-	195,6000
2020-02-24 10:54:42	4	-	195,8500
2020-02-24 10:46:21	5	-	195,9000
2020-02-24 10:38:36	10	-	195,9000
2020-02-24 10:27:22	25	196,2500	-
2020-02-24 10:15:18	115	-	196,2000
2020-02-24 10:07:43	10	-	196,6500
2020-02-24 10:05:18	40	197,2000	-
2020-02-24 09:33:02	5	-	195,8000
2020-02-24 09:30:34	27	-	195,8500
2020-02-24 09:29:44	20	-	195,7000
2020-02-24 09:25:54	10	195,7500	-
2020-02-24 09:23:59	45	196,1000	-
2020-02-24 09:23:27	15	-	195,9000
2020-02-24 09:16:35	10	195,7000	-
2020-02-24 09:09:03	20	-	196,2500
2020-02-24 09:04:55	20	-	195,9500
2020-02-24 08:56:59	15	-	196,9000
2020-02-24 08:47:44	50	-	196,5500
2020-02-24 08:41:25	59	197,6500	-
2020-02-24 08:36:34	25	-	197,2000
2020-02-24 08:33:57	87	-	196,6000
2020-02-24 08:31:46	5	196,5500	-
2020-02-24 08:25:08	80	-	198,1500
2020-02-24 08:04:02	58	-	198,9000
2020-02-24 08:03:04	20	-	198,6500
2020-02-24 07:13:33	50	197,4000	-
2020-02-24 07:12:22	50	197,2500	-
2020-02-24 07:08:05	3	-	196,6500
2020-02-24 07:08:05	53	-	196,6500
2020-02-24 07:08:05	2	197,1500	-

2020-02-24 07:01:04	200	-	199,0000
2020-02-24 07:00:54	25	199,3500	-
2020-02-24 07:00:54	12	199,3500	-
<b>Line Corporation</b>			<b>JP3966750006</b>
2020-02-24 09:58:03	2	-	44,2000
<b>LING EUROPA SYS</b>			<b>DE0005320097</b>
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359194019</b>
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359195008</b>
<b>Liontown Resources Ltd.</b>			<b>AU000000LTR4</b>
<b>LISTED INFRASTRUCTURE P</b>			<b>LU0263855479</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</b>
2020-02-24 12:26:55	165	9,0000	-
2020-02-24 07:11:11	130	-	9,2000
<b>LIVESTOCKDJ-UBSCISM</b>			<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799640666</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799641045</b>
<b>LLOYDS BANK 19/26 MTN</b>			<b>XS2013525501</b>
<b>LLOYDS BANK 2021</b>			<b>US53944VAP40</b>
<b>LLOYDS BANK 93/23</b>			<b>XS0043098127</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>			<b>XS1057478023</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1967590180</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1795392502</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>			<b>XS1280783983</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>			<b>XS1167204699</b>

<b>Lloyds Banking Group PLC</b>			<b>GB0008706128</b>
2020-02-24 17:24:56	393	0,6360	-
2020-02-24 14:34:57	9.000	-	0,6337
<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 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>LOEWEN-AKTIENFONDS</b>			<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>			<b>XS2027364244</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>			<b>XS1909057645</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>

London Stock Exchange Group PLC GB00B0SWJX34

Loomis AB SE0002683557

LOreal SA Faktor 5 Long Daily Gross Return Index DE000A2BL2Q9

LOreal SA Faktor 8 Long Daily Gross Return Index DE000A2BL2S5

LOreal SA Faktor 8 Short Daily Net Return Index DE000A2BL2T3

Lotto24 AG DE000LTT0243

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2020-02-24 20:29:33	200	-	14,4500
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Louis Dreyfus Company B.V. EO-No XS1560991637

Lowes Companies Inc. US5486611073

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2020-02-24 09:53:42	46	-	113,9800
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LOXAM 19/25 REGS XS2031870921

LOXAM S.A.S. EO-NOTES 2016(16/23 XS1401324972

LOYS SICAV - LOYS GLOBAL LU0107944042

LOYS-GLOBAL L/S-P INC LU0720541993

LPKF LASER DE0006450000

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2020-02-24 20:27:21	70	-	21,6000
2020-02-24 20:15:25	30	-	21,6000
2020-02-24 20:03:37	10	22,0000	-
2020-02-24 17:44:17	100	21,8000	-
2020-02-24 14:14:13	240	21,9000	-
2020-02-24 09:18:31	460	-	22,9000
2020-02-24 09:18:16	460	-	22,9000
2020-02-24 08:54:54	150	22,6000	-
2020-02-24 08:49:46	40	-	22,5000
2020-02-24 08:33:17	1.000	22,2000	-
2020-02-24 08:28:15	48	22,3000	-
2020-02-24 07:29:38	20	22,9000	-
2020-02-24 07:10:34	100	23,3000	-

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

Ludwig Beck am Rathauseck DE0005199905

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2020-02-24 16:24:55	511	27,0000	-
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Lufthansa AG DE0008232125

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2020-02-24 20:24:51	72	13,6350	-
2020-02-24 20:18:19	1.400	-	13,6150
2020-02-24 20:13:54	735	13,6300	-
2020-02-24 19:30:08	55	13,5900	-
2020-02-24 19:28:50	500	13,5900	-

2020-02-24 18:58:03	150	-	13,5700
2020-02-24 18:41:30	1.000	13,5350	-
2020-02-24 18:41:22	115	13,5350	-
2020-02-24 18:40:35	1.000	13,5350	-
2020-02-24 18:14:20	230	13,5750	-
2020-02-24 17:58:24	110	-	13,6150
2020-02-24 17:54:06	30	13,6050	-
2020-02-24 17:50:09	175	13,6000	-
2020-02-24 17:49:13	8	13,6050	-
2020-02-24 17:43:24	100	13,6050	-
2020-02-24 17:41:04	51	13,6150	-
2020-02-24 17:36:02	36	13,6150	-
2020-02-24 17:24:18	70	13,5950	-
2020-02-24 17:10:22	180	13,6200	-
2020-02-24 16:52:12	200	13,5950	-
2020-02-24 16:27:06	110	13,5600	-
2020-02-24 16:23:01	100	13,5600	-
2020-02-24 16:16:07	100	-	13,5750
2020-02-24 16:10:39	490	13,5750	-
2020-02-24 16:09:02	2.500	13,5900	-
2020-02-24 16:08:41	2.500	13,5900	-
2020-02-24 16:08:31	2.500	13,5950	-
2020-02-24 16:08:21	2.500	13,5900	-
2020-02-24 16:06:57	2.500	13,5850	-
2020-02-24 16:05:24	2.500	13,5950	-
2020-02-24 16:04:48	2.500	13,6000	-
2020-02-24 16:03:11	100	13,6150	-
2020-02-24 16:01:38	5	13,6250	-
2020-02-24 15:56:26	125	13,6450	-
2020-02-24 15:56:25	500	13,6400	-
2020-02-24 15:54:12	220	13,6550	-
2020-02-24 15:53:41	2.000	-	13,6750
2020-02-24 15:43:38	20	13,5650	-
2020-02-24 15:40:31	1.000	13,5150	-
2020-02-24 15:37:30	1.000	-	13,5150
2020-02-24 15:36:00	888	13,5150	-
2020-02-24 15:25:32	50	13,5400	-
2020-02-24 15:21:33	100	13,5600	-
2020-02-24 15:18:48	350	13,5550	-
2020-02-24 15:18:42	1.000	13,5550	-
2020-02-24 15:17:31	350	13,5400	-
2020-02-24 15:03:59	10	13,5850	-
2020-02-24 15:02:12	90	13,5800	-
2020-02-24 15:01:59	50	13,5950	-
2020-02-24 14:58:04	250	13,5200	-
2020-02-24 14:54:25	500	13,5000	-
2020-02-24 14:53:49	500	13,4950	-
2020-02-24 14:53:35	500	13,4950	-
2020-02-24 14:52:02	200	13,5100	-
2020-02-24 14:50:40	2.500	13,5150	-
2020-02-24 14:50:07	2.500	13,5250	-
2020-02-24 14:47:37	185	13,5250	-
2020-02-24 14:46:06	900	13,5250	-
2020-02-24 14:44:17	2.500	13,5000	-
2020-02-24 14:43:15	2.500	13,4900	-
2020-02-24 14:42:46	2.500	13,4900	-
2020-02-24 14:42:22	2.500	13,4800	-
2020-02-24 14:41:41	2.500	13,4950	-
2020-02-24 14:41:27	10	13,4900	-
2020-02-24 14:39:50	90	13,5350	-
2020-02-24 14:39:42	200	13,5350	-
2020-02-24 14:39:09	1.000	13,5400	-
2020-02-24 14:31:44	250	-	13,5100
2020-02-24 14:30:02	40	13,5000	-
2020-02-24 14:24:58	200	13,5350	-
2020-02-24 14:19:05	600	13,5150	-
2020-02-24 14:10:58	80	13,5000	-
2020-02-24 14:10:58	200	13,5000	-
2020-02-24 14:10:58	150	13,5000	-
2020-02-24 14:10:58	250	13,5000	-
2020-02-24 14:06:05	250	13,5650	-
2020-02-24 14:05:40	75	13,5500	-
2020-02-24 14:05:26	1.474	13,5500	-
2020-02-24 14:04:14	50	13,5800	-
2020-02-24 14:03:11	300	-	13,5600

2020-02-24 14:02:23	200	13,5650	-
2020-02-24 13:58:21	175	-	13,5750
2020-02-24 13:54:14	1.000	13,5600	-
2020-02-24 13:51:39	4.000	-	13,5250
2020-02-24 13:50:48	2.000	-	13,5400
2020-02-24 13:49:51	150	13,5550	-
2020-02-24 13:48:35	75	13,5550	-
2020-02-24 13:45:45	2.500	13,5700	-
2020-02-24 13:45:31	222	13,5700	-
2020-02-24 13:44:57	2.600	13,5550	-
2020-02-24 13:44:46	2.500	13,5550	-
2020-02-24 13:44:27	2.500	13,5400	-
2020-02-24 13:43:17	50	13,5200	-
2020-02-24 13:38:48	220	13,5550	-
2020-02-24 13:38:00	100	13,5500	-
2020-02-24 13:37:57	2.500	13,5450	-
2020-02-24 13:37:32	2.600	13,5350	-
2020-02-24 13:37:21	2.500	13,5350	-
2020-02-24 13:35:44	2.500	13,5650	-
2020-02-24 13:31:51	600	13,5500	-
2020-02-24 13:30:48	500	-	13,5800
2020-02-24 13:27:17	120	13,5650	-
2020-02-24 13:25:13	350	13,5950	-
2020-02-24 13:25:10	150	13,5950	-
2020-02-24 13:25:10	1.000	13,5950	-
2020-02-24 13:25:10	400	13,5950	-
2020-02-24 13:24:09	300	13,6250	-
2020-02-24 13:23:04	350	13,6250	-
2020-02-24 13:23:04	2.500	13,6250	-
2020-02-24 13:22:03	2.500	13,6350	-
2020-02-24 13:21:56	1.000	13,6350	-
2020-02-24 13:20:46	500	13,6450	-
2020-02-24 13:20:40	150	13,6450	-
2020-02-24 13:19:28	2.500	13,6550	-
2020-02-24 13:19:03	2.500	13,6600	-
2020-02-24 13:18:11	100	13,6750	-
2020-02-24 13:16:38	450	13,6850	-
2020-02-24 13:16:07	400	13,6900	-
2020-02-24 13:11:16	600	-	13,7000
2020-02-24 13:09:18	325	13,6650	-
2020-02-24 13:06:52	300	13,6650	-
2020-02-24 13:05:34	150	13,6550	-
2020-02-24 13:03:17	275	-	13,6850
2020-02-24 13:02:06	97	13,6900	-
2020-02-24 13:02:05	162	-	13,6900
2020-02-24 12:56:56	444	13,6850	-
2020-02-24 12:54:11	100	13,6850	-
2020-02-24 12:53:42	2.500	13,6750	-
2020-02-24 12:53:32	275	13,6700	-
2020-02-24 12:52:22	500	13,6750	-
2020-02-24 12:51:38	2.500	13,6700	-
2020-02-24 12:50:01	2.500	13,6750	-
2020-02-24 12:44:37	200	13,7450	-
2020-02-24 12:37:40	200	13,7600	-
2020-02-24 12:26:29	700	13,8000	-
2020-02-24 12:24:32	350	13,8000	-
2020-02-24 12:23:54	145	13,7950	-
2020-02-24 12:23:05	180	13,8000	-
2020-02-24 12:16:25	1.000	13,7750	-
2020-02-24 12:15:58	2.500	13,7700	-
2020-02-24 12:14:24	2.500	13,7700	-
2020-02-24 12:11:48	1.000	-	13,7700
2020-02-24 12:06:35	500	13,8050	-
2020-02-24 12:06:25	2.500	13,8100	-
2020-02-24 12:05:57	722	13,8000	-
2020-02-24 12:05:46	2.500	13,8050	-
2020-02-24 12:05:34	20	13,8250	-
2020-02-24 12:05:31	2.500	13,8250	-
2020-02-24 12:02:27	44	13,8550	-
2020-02-24 11:57:38	110	13,8800	-
2020-02-24 11:57:22	299	-	13,8900
2020-02-24 11:54:12	100	13,8600	-
2020-02-24 11:53:55	1.000	13,8600	-
2020-02-24 11:51:00	2.400	13,8500	-



2020-02-24 11:49:56	2.000	13,8500	-
2020-02-24 11:48:43	100	13,8250	-
2020-02-24 11:46:25	500	13,8100	-
2020-02-24 11:38:11	200	13,7750	-
2020-02-24 11:36:57	100	13,7750	-
2020-02-24 11:35:22	145	13,7750	-
2020-02-24 11:33:12	200	13,7850	-
2020-02-24 11:25:33	150	13,8050	-
2020-02-24 11:25:10	1	-	13,8050
2020-02-24 11:22:05	255	13,8150	-
2020-02-24 11:21:35	1	-	13,8100
2020-02-24 11:20:22	350	13,8050	-
2020-02-24 11:20:18	32	13,8050	-
2020-02-24 11:16:33	125	13,8100	-
2020-02-24 11:05:35	36	13,7950	-
2020-02-24 10:58:31	100	13,7850	-
2020-02-24 10:56:17	370	13,8000	-
2020-02-24 10:53:23	200	13,8150	-
2020-02-24 10:52:57	100	13,8150	-
2020-02-24 10:41:19	2.500	13,8000	-
2020-02-24 10:35:32	200	-	13,8050
2020-02-24 10:32:30	644	13,8400	-
2020-02-24 10:29:38	1.600	-	13,8650
2020-02-24 10:23:54	1.085	13,7750	-
2020-02-24 10:22:40	360	13,8050	-
2020-02-24 10:20:49	400	13,8250	-
2020-02-24 10:20:23	300	13,8300	-
2020-02-24 10:19:37	200	13,8200	-
2020-02-24 10:15:47	125	13,7900	-
2020-02-24 10:14:39	500	13,7900	-
2020-02-24 10:14:39	2.200	13,7900	-
2020-02-24 10:10:53	500	13,7500	-
2020-02-24 10:10:52	100	13,7500	-
2020-02-24 10:08:08	500	13,7700	-
2020-02-24 10:05:37	1.600	13,7900	-
2020-02-24 10:05:17	200	13,7900	-
2020-02-24 10:02:52	162	13,7500	-
2020-02-24 10:01:07	500	13,7350	-
2020-02-24 10:00:13	130	13,7350	-
2020-02-24 09:59:23	1.000	13,7300	-
2020-02-24 09:56:30	400	13,7100	-
2020-02-24 09:53:03	50	13,6700	-
2020-02-24 09:47:27	500	13,6700	-
2020-02-24 09:47:25	150	13,6650	-
2020-02-24 09:41:38	730	13,6250	-
2020-02-24 09:41:24	300	13,6250	-
2020-02-24 09:39:19	150	13,6300	-
2020-02-24 09:29:01	500	13,6700	-
2020-02-24 09:27:41	100	13,6800	-
2020-02-24 09:24:49	500	13,6950	-
2020-02-24 09:24:32	200	13,7000	-
2020-02-24 09:24:29	220	13,7050	-
2020-02-24 09:22:31	200	13,7100	-
2020-02-24 09:20:37	20	13,7050	-
2020-02-24 09:16:47	300	13,7050	-
2020-02-24 09:15:31	105	13,6850	-
2020-02-24 09:15:31	100	13,6850	-
2020-02-24 09:12:28	2.000	13,7150	-
2020-02-24 09:11:54	92	13,6950	-
2020-02-24 09:10:47	300	13,7050	-
2020-02-24 09:08:26	500	13,6450	-
2020-02-24 09:08:26	50	13,6450	-
2020-02-24 09:08:26	190	13,6450	-
2020-02-24 09:01:50	360	13,6750	-
2020-02-24 09:01:16	190	13,6600	-
2020-02-24 09:01:09	700	13,6950	-
2020-02-24 08:58:58	325	13,7350	-
2020-02-24 08:58:57	30	13,7450	-
2020-02-24 08:57:27	365	13,7500	-
2020-02-24 08:57:03	450	13,7650	-
2020-02-24 08:56:38	500	13,7500	-
2020-02-24 08:56:15	1.500	13,7750	-
2020-02-24 08:55:20	800	13,7750	-
2020-02-24 08:52:58	583	13,7000	-

2020-02-24 08:52:58	350	13,7000	-
2020-02-24 08:52:58	200	13,7000	-
2020-02-24 08:52:33	111	13,7200	-
2020-02-24 08:52:23	700	13,7300	-
2020-02-24 08:52:17	4.000	13,7250	-
2020-02-24 08:52:16	40	13,7200	-
2020-02-24 08:52:10	100	13,7300	-
2020-02-24 08:51:29	82	13,7550	-
2020-02-24 08:51:17	1.000	13,7450	-
2020-02-24 08:50:50	300	13,7200	-
2020-02-24 08:50:47	509	13,7200	-
2020-02-24 08:50:39	100	-	13,7350
2020-02-24 08:50:28	600	13,7200	-
2020-02-24 08:50:22	1.600	13,7400	-
2020-02-24 08:50:00	70	13,7250	-
2020-02-24 08:49:31	200	-	13,7250
2020-02-24 08:48:58	73	13,7600	-
2020-02-24 08:48:57	20	13,7600	-
2020-02-24 08:48:35	200	13,7600	-
2020-02-24 08:47:46	220	13,7600	-
2020-02-24 08:47:41	724	13,7600	-
2020-02-24 08:46:11	150	13,7600	-
2020-02-24 08:45:21	500	13,7600	-
2020-02-24 08:45:11	100	13,7600	-
2020-02-24 08:44:34	4.000	13,7500	-
2020-02-24 08:44:07	220	13,7500	-
2020-02-24 08:43:55	1.000	13,7300	-
2020-02-24 08:43:39	50	-	13,7400
2020-02-24 08:43:28	185	13,7350	-
2020-02-24 08:42:59	550	13,7250	-
2020-02-24 08:42:41	600	13,7400	-
2020-02-24 08:42:27	1.000	13,7400	-
2020-02-24 08:42:25	36	13,7400	-
2020-02-24 08:42:17	300	13,7450	-
2020-02-24 08:42:15	100	13,7450	-
2020-02-24 08:40:53	145	13,7500	-
2020-02-24 08:40:09	150	13,7350	-
2020-02-24 08:39:27	100	13,7100	-
2020-02-24 08:39:18	366	13,7000	-
2020-02-24 08:39:08	70	13,7000	-
2020-02-24 08:38:02	87	-	13,7150
2020-02-24 08:37:54	500	13,7200	-
2020-02-24 08:36:32	1.537	-	13,7150
2020-02-24 08:36:10	1.000	13,7350	-
2020-02-24 08:35:31	300	-	13,7100
2020-02-24 08:35:01	70	13,7250	-
2020-02-24 08:34:40	750	-	13,7000
2020-02-24 08:34:35	2.400	13,6900	-
2020-02-24 08:33:42	1.000	13,7000	-
2020-02-24 08:33:14	2.400	13,6700	-
2020-02-24 08:32:35	2.000	13,7050	-
2020-02-24 08:32:18	100	13,7050	-
2020-02-24 08:32:07	200	13,6950	-
2020-02-24 08:32:01	2.400	13,6900	-
2020-02-24 08:32:01	200	13,6950	-
2020-02-24 08:31:55	200	13,6900	-
2020-02-24 08:31:41	1.500	-	13,6800
2020-02-24 08:31:32	62	-	13,6800
2020-02-24 08:31:29	500	13,6900	-
2020-02-24 08:31:05	350	-	13,6900
2020-02-24 08:30:58	40	13,7050	-
2020-02-24 08:30:58	500	13,6900	-
2020-02-24 08:30:41	100	13,7100	-
2020-02-24 08:28:36	100	13,7350	-
2020-02-24 08:28:26	100	13,7400	-
2020-02-24 08:27:27	300	-	13,6750
2020-02-24 08:27:00	100	13,6800	-
2020-02-24 08:25:43	52	-	13,6750
2020-02-24 08:24:38	100	-	13,7150
2020-02-24 08:24:22	65	-	13,7100
2020-02-24 08:19:50	550	13,6850	-
2020-02-24 08:16:38	150	13,7300	-
2020-02-24 08:15:39	500	13,7500	-
2020-02-24 08:13:26	50	13,7350	-

2020-02-24 08:12:52	200	13,7700	-
2020-02-24 08:11:26	200	-	13,7700
2020-02-24 08:11:24	500	13,7950	-
2020-02-24 08:08:32	700	-	13,8850
2020-02-24 08:04:27	1.000	13,9200	-
2020-02-24 08:04:13	400	13,9500	-
2020-02-24 08:02:28	142	13,9450	-
2020-02-24 08:02:28	10	13,9450	-
2020-02-24 08:02:17	220	13,9600	-
2020-02-24 07:43:13	20	-	14,2150
2020-02-24 07:38:05	125	-	14,1650
2020-02-24 07:20:43	2.100	-	14,3350
2020-02-24 07:20:18	150	-	14,3450
2020-02-24 07:10:15	1.200	14,3800	-
2020-02-24 07:06:03	852	-	14,3250
2020-02-24 07:01:01	66	-	14,5000
2020-02-24 07:00:49	75	-	14,3700
<b>LUKOIL PJSC ADR</b>			<b>US69343P1057</b>
2020-02-24 14:21:01	10	88,0000	-
2020-02-24 08:33:59	80	-	89,9600
<b>Lululemon Athletica Inc.</b>			<b>US5500211090</b>
2020-02-24 08:44:22	2	-	230,6000
<b>Lumentum Holdings Inc.</b>			<b>US55024U1097</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>LUPUS ALPHA RETURN-R</b>			<b>DE000A0MS734</b>
<b>LUPUS ALPHA SMALL EU CHAMP-C</b>			<b>LU0129232525</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>Luxemburg, Gro?herzogtum 3,375 %</b>			<b>XS0506445963</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH MOET HENN. L. VUITTON SA 1,</b>			<b>FR0011625441</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-02-24 17:53:25	20	-	385,3500
2020-02-24 17:09:49	20	-	385,3000
2020-02-24 16:44:26	4	385,6500	-
2020-02-24 16:29:19	40	-	385,9000
2020-02-24 16:25:12	20	386,6500	-
2020-02-24 16:20:35	24	-	387,1000
2020-02-24 16:15:13	20	385,4000	-
2020-02-24 15:41:53	1	386,6000	-
2020-02-24 15:04:55	5	386,9500	-
2020-02-24 15:03:04	44	-	387,3500
2020-02-24 14:57:59	7	387,0000	-
2020-02-24 14:43:31	10	387,0500	-

2020-02-24 14:31:27	15	385,6000	-
2020-02-24 14:14:51	25	-	385,6500
2020-02-24 13:57:24	100	386,9500	-
2020-02-24 13:34:41	28	-	386,0500
2020-02-24 13:19:03	2	386,8000	-
2020-02-24 13:13:33	1	387,0500	-
2020-02-24 13:08:50	80	-	386,4500
2020-02-24 12:58:53	10	385,8000	-
2020-02-24 12:53:15	15	-	385,5500
2020-02-24 12:00:50	75	385,2000	-
2020-02-24 11:59:12	3	384,8500	-
2020-02-24 11:55:35	25	384,7500	-
2020-02-24 11:42:59	3	384,5000	-
2020-02-24 11:39:38	3	383,8500	-
2020-02-24 11:18:22	40	382,5500	-
2020-02-24 11:18:14	65	382,6500	-
2020-02-24 11:17:15	2	382,3000	-
2020-02-24 11:16:58	2	-	382,4000
2020-02-24 11:09:30	15	382,9000	-
2020-02-24 11:07:39	70	-	383,1000
2020-02-24 11:02:12	50	383,9000	-
2020-02-24 10:58:56	15	-	383,9500
2020-02-24 10:54:43	70	384,7000	-
2020-02-24 10:54:17	70	-	384,5500
2020-02-24 10:21:21	1	-	388,3000
2020-02-24 10:19:43	3	388,9500	-
2020-02-24 10:18:18	50	-	388,6000
2020-02-24 10:06:15	20	-	389,0500
2020-02-24 09:59:15	5	391,0000	-
2020-02-24 09:57:25	3	390,6500	-
2020-02-24 09:37:44	15	-	386,1500
2020-02-24 09:32:04	10	386,9000	-
2020-02-24 09:29:02	20	-	386,1500
2020-02-24 09:21:34	5	-	386,3500
2020-02-24 09:18:15	26	-	385,7500
2020-02-24 08:52:32	3	386,7500	-
2020-02-24 08:47:13	5	387,4500	-
2020-02-24 08:45:36	15	388,0000	-
2020-02-24 08:43:21	5	386,5000	-
2020-02-24 08:39:45	5	385,6000	-
2020-02-24 08:35:18	8	-	385,0000
2020-02-24 08:32:29	25	385,0000	-
2020-02-24 08:31:40	40	-	384,6500
2020-02-24 08:28:00	12	387,8000	-
2020-02-24 08:16:48	20	390,2000	-
2020-02-24 07:36:03	15	-	397,5500
2020-02-24 07:15:40	17	-	399,4500
2020-02-24 07:15:40	10	-	399,4500
2020-02-24 07:15:40	25	400,2500	-
2020-02-24 07:15:40	5	400,0000	-

**DE000A2DBSE0**

**DE000A2DBSF7**

**LVMH SE Faktor 5 Long Daily Gross Return Index**

**DE000A2BL2G0**

**LVMH SE Faktor 8 Short Daily Net Return Index**

**DE000A2BL2K2**

**Ly.EUROMTS 1-3Y I.G.(DR)U.ETF**

**FR0010222224**

**Ly.EUROMTS In.Li.I.G.(DR)U.ETF**

**FR0010174292**

**Ly.MSCI All Country Wrld U.ETF C**

**FR0011079466**

**LYB FINL II 19/26**

**XS2052310054**

**LYB FINL II 19/31**

**XS2052313827**

**LYB International Fin. II B.V. E****XS1373987707****Lyft Inc.****US55087P1049**

2020-02-24 07:00:06	11	41,0000	-
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2020-02-24 13:09:13	700	-	1,2880
2020-02-24 10:22:55	400	-	1,2865
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
<b>LYX ETF JP MLT-FACT WLD INDX</b>			<b>LU1348962132</b>
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>			<b>LU1598688189</b>
<b>LYX I.-L.MSCIEMU VA. CEOC</b>			<b>LU1598690169</b>
<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>
2020-02-24 08:26:23	280	-	17,5640
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>			<b>LU1812090543</b>
2020-02-24 07:00:01	20	-	115,0500
<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 EURO STOXX 300 DR</b>			<b>LU0908501058</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>

LYXOR DYNAMIC LONG VIX LU0871960976

LYXOR DYNAMIC SHORT VIX LU0871961511

LYXOR ETF 2X SHORT FR0010424143

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2020-02-24 12:08:36	2.000	3,0005	-
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LYXOR ETF BEAR EURO STOXX 50 FR0010424135

LYXOR ETF BROAD COMMODITIES MOMENTUM TR LU0721447596

LYXOR ETF BROAD COMMODITIES OPTIMIX TR LU0721447919

LYXOR ETF DAILY DOUBLE SHORT FR0010869578

Lyxor ETF Daily ShortDAX X2 FR0010869495

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2020-02-24 16:45:46	500	3,1195	-
2020-02-24 15:32:09	1.500	-	3,1095
2020-02-24 14:43:02	4.000	-	3,1005
2020-02-24 13:26:53	4.000	-	3,0850
2020-02-24 12:20:27	280	-	3,0660
2020-02-24 10:59:20	4.000	3,0800	-

LYXOR ETF DJ STOXX 600 FR0010344861

LYXOR ETF DJ STOXX 600 FR0010344630

LYXOR ETF DJ STOXX 600 FR0010345504

LYXOR ETF DJ STOXX 600 FR0010344887

LYXOR ETF DJ STOXX 600 BASIC FR0010345389

LYXOR ETF DJ STOXX 600 CHEMICALS FR0010345470

LYXOR ETF DJ STOXX 600 FINANCIAL FR0010345363

LYXOR ETF DJ STOXX 600 MEDIA FR0010344929

LYXOR ETF DJ STOXX 600 RETAIL FR0010344986

LYXOR ETF DOW JONES IA FR0007056841

LYXOR ETF EURO CORP. BOND FR0010814236

LYXOR ETF EURO STOXX 50 DIVIDENDS FR0010869529

LYXOR ETF EUROMTS 15+Y FR0010481093

LYXOR ETF EUROMTS 5-7Y FR0010411413

LYXOR ETF EUROMTS 7-10Y FR0010411439

LYXOR ETF EUROMTS AAA GOVMNT BOND FR0010820258

LYXOR ETF EUROMTS COVERED FR0010481127

Lyxor ETF FTSE EPRA/NAR.GI.Dev FR0010833574

<b>LYXOR ETF FTSE RAFI EUROPE</b>			<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2020-02-24 18:52:49	50	-	211,3000
2020-02-24 18:25:09	14	-	210,0610
2020-02-24 16:40:41	7	-	212,2500
2020-02-24 14:53:14	50	-	212,7810
2020-02-24 10:39:28	25	213,2790	-
2020-02-24 09:35:17	122	213,2590	-
2020-02-24 09:00:34	8	-	214,0010
2020-02-24 08:20:04	40	-	214,7110
2020-02-24 07:53:12	19	-	215,2500
2020-02-24 07:30:51	10	215,5000	-
2020-02-24 07:27:42	50	-	214,7500
2020-02-24 07:00:00	15	-	216,1500
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>			<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>			<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>			<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>			<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>			<b>FR0011192780</b>
			<b>FR0011158161</b>
			<b>FR0011192848</b>
			<b>FR0011192806</b>
			<b>FR0011192822</b>

<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>	<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>	<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>	<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>	<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>	<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>	<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>	<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>	<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>	<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>	<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>	<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>	<b>FR0010737544</b>
<b>LYXOR EURO CORPORATE BOND EX FIN</b>	<b>LU1829218822</b>
<b>Lyxor Euro Government Bond (DR)</b>	<b>LU1650490474</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487413</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489385</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 3-5Y</b>	<b>LU1650488494</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023185</b>
<b>Lyxor Euro Government Inflation</b>	<b>LU1650491282</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>	<b>FR0007054358</b>
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>	<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>	<b>FR0010028860</b>
<b>Lyxor 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>
<b>LYXOR FTSE EPRA/NAREIT USA</b>	<b>FR0010833566</b>



<b>LYXOR GOLD BULLION SECURITIES</b>			<b>DE000A0LP781</b>
<b>Lyxor IF-L.Gl.Gen.Equality DR In</b>			<b>LU1691909508</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU1834983634</b>
<b>Lyxor IF-L.ST.Eu.600 Con. Ma. A</b>			<b>LU1834983808</b>
<b>Lyxor IF-L.ST.Eu.600 In.G. S. A</b>			<b>LU1834987890</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>			<b>LU1834988351</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>			<b>LU1834985845</b>
<b>Lyxor IF-L.ST.Eur.600 Fin.Ser. A</b>			<b>LU1834984798</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Media Act.</b>			<b>LU1834988195</b>
<b>Lyxor IF-L.ST.Eur.600 Retail Act</b>			<b>LU1834988435</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>			<b>LU1834988518</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>			<b>LU1574142243</b>
<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>			<b>LU0908500753</b>
2020-02-24 17:33:57	16	167,7800	-
2020-02-24 15:12:41	6	168,5200	-
2020-02-24 13:50:49	119	168,6400	-
2020-02-24 12:42:46	30	169,2200	-
2020-02-24 11:31:39	60	168,9800	-
2020-02-24 11:15:06	9	168,8600	-
2020-02-24 09:41:32	30	169,0000	-
2020-02-24 07:00:03	30	173,1000	-
<b>Lyxor J.P. Morgan Multi-Factor E</b>			<b>LU1290894820</b>
<b>Lyxor MSCI All Country World UCI</b>			<b>LU1829220216</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>LU1900066207</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>LU1900066462</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2020-02-24 10:36:40	352	-	10,8370
2020-02-24 10:22:06	250	-	10,8420

2020-02-24 08:38:12	3.000	-	10,9320
2020-02-24 07:00:01	141	-	10,9780
2020-02-24 07:00:00	1.000	-	10,9780
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>			<b>LU1598689153</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
2020-02-24 14:52:03	1.000	0,9548	-
2020-02-24 09:53:52	715	0,9767	-
2020-02-24 08:32:46	1.000	-	0,9557
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
2020-02-24 20:17:26	11	-	126,6400
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>			<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
<b>Lyxor NEW ENERGY UCITS ETF</b>			<b>FR0010524777</b>
2020-02-24 20:02:50	3	-	31,4300
2020-02-24 15:24:58	35	31,1350	-
2020-02-24 14:31:05	300	-	30,5000
2020-02-24 14:04:34	3	30,9350	-
2020-02-24 13:13:34	350	-	30,8950
2020-02-24 12:52:10	65	31,2750	-
2020-02-24 11:12:59	100	31,2800	-
2020-02-24 10:23:00	200	-	31,1500
2020-02-24 10:20:35	30	31,2050	-
2020-02-24 10:09:33	40	-	31,0850
2020-02-24 09:58:25	77	31,2350	-
2020-02-24 08:30:15	10	31,4850	-
2020-02-24 08:13:57	500	-	31,4100
2020-02-24 07:40:12	500	-	31,5200
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>

<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>			<b>FR0011192715</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU1834983477</b>
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>			<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>			<b>FR0011475078</b>
<b>LYXOR WORLD WATER</b>			<b>FR0010527275</b>
2020-02-24 20:40:45	30	-	45,1100
2020-02-24 20:14:38	2	45,3300	-
2020-02-24 18:22:43	100	45,1550	-
2020-02-24 15:26:37	50	45,3350	-
2020-02-24 14:29:49	188	-	44,9300
2020-02-24 14:29:49	48	-	44,9300
2020-02-24 12:46:49	13	45,5700	-
2020-02-24 09:05:32	250	-	45,6850
2020-02-24 08:59:05	24	-	45,7700
2020-02-24 08:54:46	160	45,9450	-
2020-02-24 08:50:30	240	-	45,8700
2020-02-24 08:31:37	10	45,9850	-
2020-02-24 08:28:53	120	-	45,9650
2020-02-24 08:26:56	70	45,9650	-
2020-02-24 08:14:42	300	-	45,6500
2020-02-24 07:47:30	150	-	46,2950
2020-02-24 07:40:31	10	-	46,1750
2020-02-24 07:00:35	107	46,3900	-
2020-02-24 07:00:34	3	46,3900	-
2020-02-24 07:00:34	200	46,3900	-
2020-02-24 07:00:34	200	46,3900	-
2020-02-24 07:00:34	12	46,3900	-
2020-02-24 07:00:34	38	46,3900	-
2020-02-24 07:00:34	18	46,3900	-
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>			<b>GB0030929417</b>
<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>			<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
<b>M&amp;G RECOVERY-E-A-ACC</b>			<b>GB0032139684</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>			<b>XS1631375000</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>			<b>XS1720936043</b>

<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1751117513</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>			<b>LU1829221024</b>
2020-02-24 16:32:56	100	-	32,9450
2020-02-24 16:19:18	30	33,1350	-
2020-02-24 13:35:25	125	-	33,3700
2020-02-24 07:00:01	40	33,7900	-
2020-02-24 07:00:00	155	-	33,5700
2020-02-24 07:00:00	180	-	33,5700
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
2020-02-24 16:18:15	400	-	40,2000
2020-02-24 16:04:47	400	-	40,2000
2020-02-24 11:01:37	100	-	40,4000
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Mag One Products Inc.</b>			<b>CA55903J1003</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>Magellan Midstream Partners LP</b>			<b>US5590801065</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
<b>MAN SE</b>			<b>DE0005937007</b>
2020-02-24 15:21:32	100	39,3600	-

2020-02-24 13:50:51	200	39,7800	-
2020-02-24 08:42:00	100	40,2000	-
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
2020-02-24 09:16:02	350	42,0000	-
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2020-02-24 13:19:15	150	20,0000	-
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
2020-02-24 07:24:30	3	-	1.211,5000
<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+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>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>

**Marsh & McLennan Cos. Inc.** **US5717481023**

**Marsh & McLennan Cos. Inc. EO-Bo** **XS1963836892**

**Marsh & McLennan Cos. Inc. EO-Bo** **XS1963837197**

**Marston`s PLC** **GB00B1JQDM80**

**Martin Marietta Materials Inc.** **US5732841060**

**Marvell Technology Group Ltd.** **BMG5876H1051**

**Masco Corp.** **US5745991068**

**MASCO CORP. 17/47** **US574599BM79**

**Masmovil Ibercom S.A.** **ES0184696104**

**Massimo Zanetti Beverage Group S** **IT0005042467**

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2020-02-24 14:15:37	40	-	5,4000
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**MASTERCARD 19/25** **US57636QAN43**

**MASTERCARD 2024** **US57636QAB05**

**MasterCard Inc** **US57636Q1040**

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2020-02-24 20:08:38	6	-	300,9000
2020-02-24 19:07:09	17	-	298,4000
2020-02-24 17:01:11	2	-	298,0500
2020-02-24 16:26:05	112	-	300,0500
2020-02-24 15:57:26	200	-	300,4500
2020-02-24 15:44:47	36	-	300,7000
2020-02-24 15:42:27	1	300,3000	-
2020-02-24 15:37:38	3	-	300,0000
2020-02-24 14:33:31	7	296,8500	-
2020-02-24 14:25:39	8	-	292,0000
2020-02-24 10:07:24	8	-	300,1000
2020-02-24 09:36:34	45	-	296,9500
2020-02-24 09:31:09	18	-	297,7000
2020-02-24 08:55:05	25	-	296,5000
2020-02-24 08:50:38	20	296,9500	-
2020-02-24 08:50:36	1	-	295,6000
2020-02-24 08:40:25	5	297,4000	-
2020-02-24 08:39:57	25	-	293,5500
2020-02-24 08:32:11	50	292,9500	-
2020-02-24 08:31:53	45	-	293,0500
2020-02-24 08:27:11	24	297,1500	-
2020-02-24 08:14:58	10	-	282,6500
2020-02-24 08:08:28	8	-	283,0000
2020-02-24 08:08:28	17	288,0000	-
2020-02-24 07:45:55	10	-	299,6500
2020-02-24 07:28:38	25	-	300,0500
2020-02-24 07:08:05	6	-	300,1500
2020-02-24 07:03:23	2	308,0000	-

**Matador Resources Co.** **US5764852050**

**Matas A/S** **DK0060497295**

**Mattel Inc.** **US5770811025**

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2020-02-24 07:09:53	300	11,3500	-
2020-02-24 07:02:00	300	11,5000	-

**MATTER TELECOM 19/24 REGS** **XS2052286676**

**MATTER TELEC 19/26 REGS** **XS2052290439**

**MAX Automation SE NA** **DE000A2DA588**

2020-02-24 16:09:40	1.000	-	4,1400
2020-02-24 13:18:43	457	4,4000	-

**MAX OTTE VERMoGENSBILD AMI P T** **DE000A1J3AM3**

**Maxim Integrated Products Inc.** **US57772K1016**

2020-02-24 20:02:18	60	-	55,0000
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**Maximus Inc.** **US5779331041**

**Mayr-Melnhof Karton AG** **AT0000938204**

2020-02-24 16:17:20	30	126,6000	-
2020-02-24 14:26:25	10	126,2000	-
2020-02-24 08:07:45	10	-	126,6000

**MAZEDONIEN 14/21 REGS** **XS1087984164**

**MB AUSTR.PAC 19/22 MTN** **XS2048598689**

**MB AUSTR.PAC 19/22 MTN** **XS2078681918**

**MB Fund - Max Value** **LU0121803570**

**MBB SE** **DE000A0ETBQ4**

2020-02-24 16:06:09	20	-	60,0000
2020-02-24 12:21:24	16	60,2000	-

**MBIA Inc.** **US55262C1009**

**MC 1 UNIVERSAL-R** **DE000A0Q4G39**

**McCormick & Co. Inc.** **US5797802064**

**MCDONALD S CORP. EO-MEDIUM-TERM** **XS1004551294**

**MCDONALDS 19/24 FLR MTN** **AU3FN0046827**

**MCDONALDS 19/24 MTN** **AU3CB0261378**

**MCDONALDS 19/26 MTN** **AU3CB0261394**

**MCDONALDS 19/29 MTN** **AU3CB0261402**

**MCDONALDS CORP 05/26/22** **XS1237271009**

**MCDONALDS CORP 05/26/27** **XS1237271421**

**McDonalds Corp.** **US58013MFK53**

**McDonalds Corp.** **US58013MFJ80**

**MCDONALDS CORP. 14/29 MTN** **XS1075995768**

**MCDONALDS CORP. 18/48 MTN** **US58013MFH25**

<b>McDonalds Corp. 2 % EO-Medium-Term</b>				<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Medium-Term</b>				<b>XS0857662448</b>
<b>MCDONALDS CORP. 2020 MTN</b>				<b>US58013MEX83</b>
<b>MCDONALDS CORP. 2022 MTN</b>				<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>				<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>				<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>				<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>				<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>				<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2043 MTN</b>				<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>				<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>				<b>XS0592505316</b>
<b>McDonalds Corp. EO-Medium-Term Nts</b>				<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>				<b>XS1403264374</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>
2020-02-24 20:13:19	400	-	1,1160	
2020-02-24 15:29:58	2.000	1,1660	-	
2020-02-24 13:06:43	400	1,2695	-	
2020-02-24 07:33:29	1.000	1,2700	-	
<b>MCH Group AG</b>				<b>CH0039542854</b>
<b>MCKESSON 17/21</b>				<b>XS1567173809</b>
<b>McKesson Corp.</b>				<b>US58155Q1031</b>
2020-02-24 17:55:49	5	153,0400	-	
<b>McKesson Corp. EO-Notes 2018(18/21)</b>				<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>				<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>				<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>				<b>DE0009757450</b>
<b>MEAG EUROINVEST-A</b>				<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</b>



<b>MEAG PROINVEST</b>			<b>DE0009754119</b>
<b>Mechel PAO - ADRs</b>			<b>US5838406081</b>
<b>Medacta Group S.A.</b>			<b>CH0468525222</b>
<b>Medallia Inc.</b>			<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
2020-02-24 07:57:02	900	-	1,1700
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-02-24 16:14:45	200	4,9560	-
2020-02-24 10:28:27	1.000	5,0850	-
2020-02-24 08:40:48	900	-	5,0650
2020-02-24 08:26:23	1.000	-	5,1300
2020-02-24 07:46:30	670	5,1450	-
2020-02-24 07:34:37	1.000	5,1450	-
2020-02-24 07:32:53	1.000	5,1450	-
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2020-02-24 12:38:56	4	31,4000	-
2020-02-24 10:32:05	400	-	30,8000
<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>XS1960675822</b>

**Medtronic Global Holdings SCA EO** **XS1960676127**

**Medtronic Global Holdings SCA EO** **XS1960678099**

**Medtronic Global Holdings SCA EO** **XS1960678685**

**Medtronic PLC** **IE00BTN1Y115**

2020-02-24 07:00:27 2 - 103,1000

**Meet Group Inc., The** **US58513U1016**

**MEGUMAGOLD CORP. NEW** **CA58518M1041**

2020-02-24 20:56:44 10.000 0,1210 -  
2020-02-24 18:34:38 18.000 - 0,1160  
2020-02-24 14:42:30 1.600 0,1250 -  
2020-02-24 14:39:04 20.000 0,1250 -  
2020-02-24 10:35:33 14.000 0,1350 -  
2020-02-24 09:45:30 5.000 - 0,1340  
2020-02-24 08:48:38 500 0,1440 -  
2020-02-24 08:27:46 400 0,1440 -

**Meituan Dianping** **KYG596691041**

2020-02-24 20:14:30 84 11,6000 -  
2020-02-24 20:07:04 30 11,6000 -  
2020-02-24 19:11:36 98 - 11,2000  
2020-02-24 15:16:13 200 - 11,2000  
2020-02-24 07:18:26 40 - 11,8000

**Melco International Development** **HK0200030994**

**Melia Hotels International S.A.** **ES0176252718**

**Melrose Industries PLC** **GB00BZ1G4322**

**Mensch und Maschine** **DE0006580806**

2020-02-24 20:14:09 85 - 47,1000  
2020-02-24 10:38:23 125 48,9000 -  
2020-02-24 09:45:52 20 47,4000 -  
2020-02-24 09:03:37 50 48,0000 -

**Mercadolibre Inc.** **US58733R1023**

2020-02-24 09:22:55 4 - 656,0000  
2020-02-24 08:45:12 6 - 656,0000  
2020-02-24 08:42:09 30 - 652,5000  
2020-02-24 08:37:10 5 - 654,4000

**Merck & Co. Inc** **US58933Y1055**

**MERCK & CO. INC. EO-NOTES 2014(1** **XS1028941893**

**MERCK & CO. INC. EO-NOTES 2014(1** **XS1028941117**

**MERCK & CO. INC. EO-NOTES 2014(1** **XS1028941976**

**Merck & Co. Inc. EO-Notes 2016(1** **XS1513062411**

**Merck & Co. Inc. EO-Notes 2016(1** **XS1513055555**

**MERCK + CO. 19/24** **US58933YAU91**

**MERCK CO. 12/22** **US589331AT41**

<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>	<b>DE000A1C5D88</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>Merck KGaA Faktor 10 Long Daily Net Return</b>	<b>DE000A2G9132</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G9140</b>
<b>Merck KGaA Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLW00</b>
<b>Merck KGaA Faktor 8 Long Daily Net Return</b>	<b>DE000A2G9116</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>	<b>XS2089229806</b>
<b>Merrimack Pharmaceuticals Inc.</b>	<b>US5903282094</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>	<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>
<b>Metalcorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>

<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>
<b>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>
<b>METLIFE 15/46</b>	<b>US59156RBR84</b>
<b>METRO AG VZO</b>	<b>DE000BFB0027</b>
<b>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROP.L.GL FDG I 15/22</b>	<b>XS1327014749</b>
<b>METROPOLE Funds SICAV-Metropole</b>	<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>Metso Corp.</b>	<b>FI0009007835</b>
<b>Mettler-Toledo Intl Inc.</b>	<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>	<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>	<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER INTERNATIONAL GROWTH</b>	<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>

<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>mFinance France S.A. EO-Medium-T</b>	<b>XS1496343986</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>
<b>mic AG</b>	<b>DE000A0KF6S5</b>
<b>MICHELIN 18-25</b>	<b>FR0013357845</b>
<b>MICHELIN 18-30</b>	<b>FR0013357852</b>

<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Michelin S.A. Faktor 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 19/30</b>			<b>US595112BQ52</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2020-02-24 09:40:54	6	49,2950	-
2020-02-24 09:25:57	75	-	48,9800
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/20</b>			<b>US594918AH79</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 13/43</b>			<b>US594918AX20</b>
<b>MICROSOFT 15/20</b>			<b>US594918BG87</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/35</b>			<b>US594918BK99</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/45</b>			<b>US594918BD56</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>

<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>			<b>US594918BY93</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>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>
2020-02-24 13:41:15	5.000	0,8650	-
2020-02-24 08:39:12	1.000	0,8500	-
2020-02-24 08:27:02	5.500	-	0,8420
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2020-02-24 20:14:33	80	30,1600	-
2020-02-24 18:01:08	40	-	30,0200
2020-02-24 14:10:32	100	30,3500	-
2020-02-24 11:02:44	200	-	30,6000
2020-02-24 09:35:15	152	-	30,8800
2020-02-24 08:32:10	300	-	31,6400
2020-02-24 07:35:40	20	30,9000	-
<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>Mitsubishi Corp.</b>			<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
2020-02-24 13:34:17	42	-	15,5000
<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>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>			<b>US60687YAR09</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>



2020-02-24 15:27:48	8	-	5,5800
2020-02-24 10:06:59	654	5,6200	-
2020-02-24 07:36:01	550	-	5,6900
<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>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2020-02-24 12:21:48	290	17,8000	-
2020-02-24 12:15:06	100	17,8000	-
2020-02-24 12:07:51	290	17,7000	-
2020-02-24 10:22:14	250	18,0000	-
2020-02-24 09:45:51	300	17,9000	-
<b>Mogo Finance S.A. EO-Bonds 2018(</b>			<b>XS1831877755</b>
<b>Mohawk Industries Inc.</b>			<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>			<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>			<b>XS1401114811</b>
<b>Molecular Medicine S.p.A.</b>			<b>IT0001080248</b>
<b>Molina Healthcare Inc.</b>			<b>US60855R1005</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>			<b>XS1137512668</b>
<b>Mologen AG</b>			<b>DE000A2LQ900</b>
2020-02-24 13:13:15	8	-	0,0962
2020-02-24 10:07:05	200	-	0,0962
2020-02-24 08:45:42	100	-	0,0966
<b>Molson Coors Brewing Co.</b>			<b>US60871R2094</b>
2020-02-24 20:36:29	75	-	49,8200
<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>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 INTL 16-22</b>			<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
2020-02-24 19:25:23	40	19,5550	-
2020-02-24 18:49:17	100	19,5600	-
2020-02-24 12:29:24	500	-	19,6150
<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>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 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>
2020-02-24 16:23:57	20	-	246,6000
2020-02-24 09:29:43	10	-	236,9000
2020-02-24 08:31:16	20	244,6500	-
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</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 Stanley</b>			<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>			<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>			<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>			<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>			<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>			<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>			<b>US61746BEC63</b>
<b>MORGAN STANLEY 18/29 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 EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</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>
2020-02-24 20:39:07	20	108,4000	-
2020-02-24 20:05:27	60	108,1000	-
2020-02-24 20:01:19	60	108,1000	-
2020-02-24 19:57:12	50	108,1000	-
2020-02-24 19:08:19	15	108,4000	-
2020-02-24 16:48:33	22	-	109,4000
2020-02-24 16:18:06	15	-	110,0000
2020-02-24 11:57:30	10	110,4000	-
2020-02-24 09:16:24	100	108,5000	-
2020-02-24 08:31:25	46	109,1000	-
2020-02-24 08:24:12	66	-	109,8000
2020-02-24 08:17:53	25	110,7000	-
<b>Morphosys AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0D1</b>
<b>Morphosys AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0H2</b>

**Morphosys AG Faktor 5 Short Daily Gross Return** **DE000A2BL0J8**

**Morrison Supermarkets PLC, Wm.** **GB0006043169**

**Morrison Supermarkets PLC, Wm. 2** **XS0945158821**

**Mosaic Co. (New)** **US61945C1036**

2020-02-24 18:06:36 71 - 17,3980

**MOTA-ENGIL SGPS S.A.** **PTMEN0AE0005**

**Motorola Solutions Inc.** **US6200763075**

**Mount Gibson Iron Ltd.** **AU000000MGX7**

2020-02-24 10:02:35 1.250 - 0,4520

**Mountain Province Diamonds Inc.** **CA62426E4022**

**MP CEAMS QUAL USA EQTY - B** **LU0199670695**

**MP RSAM SMART MATERIAL-B** **LU0175575991**

**MPC Capital** **DE000A1TNWJ4**

2020-02-24 08:48:16 33 - 1,8900

**MPLX L.P.** **US55336V1008**

2020-02-24 20:15:47 500 - 20,6450

2020-02-24 14:31:51 65 20,6050 -

2020-02-24 08:43:13 35 - 20,9800

**MRC Global Inc.** **US55345K1034**

**MRG FINANCE 18/23 MTN** **XS1897122278**

**MS Industrie AG** **DE0005855183**

2020-02-24 13:52:45 7.310 1,8850 -

2020-02-24 11:29:58 2.500 1,8900 -

2020-02-24 08:34:43 250 1,9350 -

**MS INV-F-GLOBAL QUALITY-A** **LU0955010870**

**MS INV-F-GLOBAL QUALITY-AX** **LU0955011415**

**MSC CRUISES 17-23** **CH0370943562**

**MSC INDUSTRIAL DIRECT CO. INC.** **US5535301064**

**MSCI Europe Consumer Discretionary** **IE00BKWQ0C77**

**MSCI Europe Consumer Staples** **IE00BKWQ0D84**

**MSCI Europe Energy** **IE00BKWQ0F09**

**MSCI Europe Financials** **IE00BKWQ0G16**

2020-02-24 11:20:28 18 - 56,2700

**MSCI Europe Health Care** **IE00BKWQ0H23**

**MSCI Europe Industrials** **IE00BKWQ0J47**

<b>MSCI Europe Information Technolo</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 WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</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>
2020-02-24 18:08:32	3	245,4000	-
2020-02-24 17:23:48	18	246,7000	-
2020-02-24 14:40:32	119	249,7000	-
2020-02-24 13:51:32	13	-	249,9000
2020-02-24 11:59:42	2	250,6000	-
2020-02-24 11:45:35	11	-	250,5000
2020-02-24 08:51:01	14	-	250,2000
2020-02-24 08:46:32	20	-	250,1000
2020-02-24 08:39:54	6	-	250,1000
2020-02-24 08:29:17	18	-	250,3000
2020-02-24 08:28:59	38	-	250,4000
2020-02-24 08:11:22	6	-	250,2000
2020-02-24 07:40:47	45	-	251,2000
2020-02-24 07:24:50	100	-	249,1000
2020-02-24 07:24:47	39	-	249,5000
2020-02-24 07:03:22	10	253,4000	-
<b>Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N</b>			<b>LU1829219127</b>
<b>Muehlbauer Holding</b>			<b>DE0006627201</b>
2020-02-24 09:31:35	140	-	37,1000
<b>Muehlhan AG</b>			<b>DE000A0KD0F7</b>
<b>MUENCH.HYP.BK. MTN-PF1650</b>			<b>DE000MHB12J9</b>
<b>MUENCH.HYP.BK. MTN-PF1685</b>			<b>DE000MHB13J7</b>
<b>MUENCH.HYP.BK. MTN-PF1691</b>			<b>DE000MHB14J5</b>
<b>MUENCH.HYP.BK. MTN-PF1823</b>			<b>DE000MHB22J8</b>
<b>MUENCH.RUECK 18/49</b>			<b>XS1843448314</b>
<b>Muenchner Rueck</b>			<b>DE0008430026</b>
2020-02-24 18:28:48	50	261,4000	-
2020-02-24 18:28:08	50	261,4000	-
2020-02-24 18:18:33	20	-	261,0000
2020-02-24 18:03:05	25	-	262,3000
2020-02-24 17:28:16	25	262,7000	-
2020-02-24 17:00:43	30	-	263,2000
2020-02-24 16:50:51	30	-	263,1000
2020-02-24 16:27:31	30	-	263,2000
2020-02-24 16:19:48	10	263,2000	-
2020-02-24 16:14:58	80	-	263,1000

2020-02-24 16:08:20	45	-	262,7000
2020-02-24 15:59:47	50	262,5000	-
2020-02-24 15:37:15	20	262,2000	-
2020-02-24 15:29:02	100	262,8000	-
2020-02-24 15:26:40	65	-	262,7000
2020-02-24 15:24:28	100	-	262,6000
2020-02-24 15:24:15	100	262,6000	-
2020-02-24 15:24:11	8	-	262,6000
2020-02-24 15:19:49	100	262,9000	-
2020-02-24 15:13:15	15	262,8000	-
2020-02-24 15:06:43	50	-	263,1000
2020-02-24 15:02:47	8	-	263,1000
2020-02-24 15:01:33	5	263,3000	-
2020-02-24 14:51:28	58	263,1000	-
2020-02-24 14:47:46	10	-	263,1000
2020-02-24 14:31:36	75	-	261,8000
2020-02-24 14:25:01	85	262,0000	-
2020-02-24 14:24:37	10	262,0000	-
2020-02-24 14:23:58	40	-	262,3000
2020-02-24 14:09:49	235	-	262,8000
2020-02-24 14:07:59	8	-	262,8000
2020-02-24 13:57:57	100	263,1000	-
2020-02-24 13:49:12	17	263,3000	-
2020-02-24 13:47:33	3	-	263,5000
2020-02-24 13:42:38	1	-	263,7000
2020-02-24 13:42:32	14	-	263,7000
2020-02-24 13:34:36	100	263,2000	-
2020-02-24 13:33:10	50	-	263,5000
2020-02-24 13:02:45	20	264,2000	-
2020-02-24 12:41:08	10	-	264,4000
2020-02-24 12:37:23	10	264,5000	-
2020-02-24 12:23:22	30	264,9000	-
2020-02-24 12:08:57	56	-	264,8000
2020-02-24 12:07:25	50	-	264,8000
2020-02-24 12:04:23	29	-	264,6000
2020-02-24 11:42:54	50	264,7000	-
2020-02-24 11:37:58	11	-	264,9000
2020-02-24 11:36:03	55	264,9000	-
2020-02-24 11:25:39	10	264,5000	-
2020-02-24 11:12:08	10	-	263,9000
2020-02-24 11:07:20	16	-	264,2000
2020-02-24 10:58:15	186	-	264,1000
2020-02-24 10:54:10	125	-	264,3000
2020-02-24 10:40:35	50	-	264,1000
2020-02-24 10:39:32	10	-	264,0000
2020-02-24 10:25:47	45	-	264,1000
2020-02-24 10:18:25	50	-	264,3000
2020-02-24 10:18:23	200	264,3000	-
2020-02-24 10:18:20	15	264,3000	-
2020-02-24 10:16:24	15	264,1000	-
2020-02-24 10:11:33	100	264,0000	-
2020-02-24 10:06:32	200	264,0000	-
2020-02-24 09:59:28	30	264,1000	-
2020-02-24 09:59:05	100	264,2000	-
2020-02-24 09:58:08	30	-	264,1000
2020-02-24 09:56:21	30	264,2000	-
2020-02-24 09:52:01	30	-	263,9000
2020-02-24 09:46:08	70	263,5000	-
2020-02-24 09:23:05	25	263,6000	-
2020-02-24 09:20:38	10	-	263,4000
2020-02-24 09:20:05	15	-	263,4000
2020-02-24 09:09:35	11	-	264,3000
2020-02-24 09:03:10	21	-	264,3000
2020-02-24 09:01:22	30	-	264,0000
2020-02-24 09:01:22	145	-	264,0000
2020-02-24 08:54:22	12	-	265,2000
2020-02-24 08:54:01	120	-	265,0000
2020-02-24 08:53:48	15	-	265,1000
2020-02-24 08:51:36	20	-	265,7000
2020-02-24 08:50:45	51	-	265,7000
2020-02-24 08:44:36	40	265,4000	-
2020-02-24 08:44:27	20	265,4000	-
2020-02-24 08:43:08	15	-	265,7000
2020-02-24 08:41:46	54	-	266,1000

2020-02-24 08:40:07	20	-	266,4000
2020-02-24 08:32:49	100	-	265,9000
2020-02-24 08:31:54	70	-	266,1000
2020-02-24 08:29:50	30	266,5000	-
2020-02-24 08:29:30	30	266,9000	-
2020-02-24 08:27:59	19	267,0000	-
2020-02-24 08:26:46	5	-	267,0000
2020-02-24 08:13:04	100	-	267,6000
2020-02-24 08:12:26	40	267,8000	-
2020-02-24 08:11:46	10	267,6000	-
2020-02-24 08:11:41	40	-	267,6000
2020-02-24 08:10:12	200	268,0000	-
2020-02-24 08:08:07	4	-	268,4000
2020-02-24 08:02:59	16	-	266,4000
2020-02-24 07:40:18	50	-	265,6000
2020-02-24 07:37:25	10	265,9000	-
2020-02-24 07:29:34	95	265,9000	-
2020-02-24 07:15:54	10	265,8000	-
2020-02-24 07:05:00	20	264,9000	-
2020-02-24 07:05:00	50	-	264,1000
2020-02-24 07:05:00	3	264,9000	-
2020-02-24 07:05:00	78	264,9000	-
2020-02-24 07:05:00	100	-	264,1000
2020-02-24 07:04:59	19	264,9000	-
2020-02-24 07:04:59	30	-	264,1000
2020-02-24 07:04:59	36	264,9000	-
2020-02-24 07:04:59	6	-	264,1000
<b>MUL - Lyxor MSCI CHINA ETF Act.</b>			<b>LU1841731745</b>
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			<b>LU1829218582</b>
<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>
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
2020-02-24 14:11:11	69	145,3800	-
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
2020-02-24 12:23:08	3	15,0160	-
2020-02-24 07:00:05	298	-	15,1630
<b>MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I</b>			<b>LU1781540957</b>
2020-02-24 18:27:54	700	-	10,8880
<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>
2020-02-24 07:32:45	110	-	10,7220
<b>MUL-Lyx.Core MSCI EMU(DR)U.ETF N</b>			<b>LU1646360971</b>
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2020-02-24 20:30:55	46	109,2000	-
2020-02-24 15:46:50	20	109,2400	-
2020-02-24 14:21:07	10	108,9200	-
2020-02-24 12:36:39	7	110,5800	-
2020-02-24 10:52:19	398	110,4400	-
2020-02-24 09:23:55	55	110,2800	-
2020-02-24 09:02:21	10	110,4400	-
2020-02-24 08:18:33	30	-	111,9400
<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>
2020-02-24 10:50:08	100	153,0980	-
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
2020-02-24 07:00:29	150	29,9000	-
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
2020-02-24 07:07:59	73	57,6000	-
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-Lyx.MSCI USA ESG Tr.L.U.E. I</b>			<b>LU1792117696</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2020-02-24 17:19:01	6	-	337,6000
2020-02-24 14:30:01	6	-	335,8000
2020-02-24 09:26:04	12	341,4000	-
2020-02-24 09:21:51	40	-	340,9500
2020-02-24 08:25:21	13	343,8000	-
2020-02-24 07:00:02	9	346,9500	-
2020-02-24 07:00:02	9	346,9500	-
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
2020-02-24 14:09:04	25	249,0000	-
2020-02-24 07:00:00	2	-	251,7000
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-02-24 19:39:33	15	334,9500	-
2020-02-24 17:59:51	19	-	333,8500
2020-02-24 15:02:38	250	-	336,4000
2020-02-24 14:27:31	10	-	331,5500
2020-02-24 14:25:15	250	-	332,8500
2020-02-24 10:10:41	8	-	335,2000
2020-02-24 09:20:02	2	334,9500	-
2020-02-24 08:36:39	12	336,0000	-
2020-02-24 08:31:43	28	-	336,0000
2020-02-24 08:29:49	150	-	336,5500
2020-02-24 07:35:47	4	341,9500	-
2020-02-24 07:00:00	15	-	343,5000
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>



**MUL-LYX.SG GI.QU.IN.NTR UC.ETF** **LU0832436512**

**MUL-LYXOR DAX (DR) UCITS ETF** **LU0252633754**

2020-02-24 17:31:21	36	122,6200	-
2020-02-24 11:57:05	100	123,6200	-
2020-02-24 08:17:45	185	-	124,4800
2020-02-24 07:00:00	20	-	125,6200

**MUL-Lyxor Green Bond(DR)UC.ETF I** **LU1563454823**

**MUL-LYXOR S&P 500 UCITS ETF** **LU0496786574**

2020-02-24 12:41:17	26	30,7500	-
2020-02-24 11:12:09	25	30,6440	-
2020-02-24 10:56:29	100	-	30,6490
2020-02-24 08:26:41	128	-	30,8760
2020-02-24 08:22:14	36	-	30,8820
2020-02-24 08:06:25	403	-	30,9410
2020-02-24 07:00:00	4	-	31,0360

**Mulberry Group PLC** **GB0006094303**

**Muller - die lila Logistik AG** **DE0006214687**

**MULTI OPPORTUNITIES** **LU0116291054**

**Multi Units France SICAV - Lyxor** **FR0010261198**

2020-02-24 11:34:24	70	135,2600	-
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**Multi Units France SICAV - Lyxor** **FR0011067529**

**Multi Units Luxembourg SICAV - L** **LU1829218319**

2020-02-24 11:09:42	50	100,5880	-
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**Multi Units Luxembourg SICAV - L** **LU0496786731**

**Multi-LYXOR Pan Africa UCITS ETF** **LU1287022708**

2020-02-24 10:42:27	1.500	-	9,2690
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**MultiChoice Group Ltd.** **ZAE000265971**

2020-02-24 09:02:59	10	-	5,9510
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**Multipartner Sicav** **LU0133061175**

**Multipartner Sicav - RobecoSAM** **LU0175571735**

**Munchener Hypothekenbank 2,50 %** **DE000MHB10J3**

**Munchener Hypothekenbank MTN-HPF** **DE000MHB21J0**

**Munchener Ruckvers.-Ges. AG** **XS0608392550**

**Munchener Ruckvers.-Ges. AG FLR-** **XS0764278528**

**MUNICIP.FIN. 19/24 MTN** **XS1935275237**

**Munters Group AB** **SE0009806607**

**MUP VERMGSVWALTG HORIZONT 10** **DE000A0M2H70**

<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
2020-02-24 20:12:52	200	19,6000	-
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
			<b>DE000A2G9173</b>
			<b>DE000A2G9181</b>
			<b>DE000A2BLW18</b>
			<b>DE000A2G9157</b>
			<b>DE000A2G9165</b>
<b>mVISE AG</b>			<b>DE0006204589</b>
2020-02-24 10:41:23	100	-	2,6600
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
2020-02-24 15:40:01	75	-	28,6000
2020-02-24 15:26:58	75	-	28,6000
2020-02-24 09:07:06	100	-	28,6000
<b>Mycronic AB</b>			<b>SE0000375115</b>
<b>MyHammer</b>			<b>DE000A11QWW6</b>
2020-02-24 07:48:13	300	-	13,8000
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2020-02-24 14:14:11	400	-	52,8000
2020-02-24 11:23:09	20	-	52,0000
2020-02-24 11:08:07	46	-	52,6000
2020-02-24 09:05:28	80	-	53,6000
2020-02-24 08:53:32	11	-	53,8000
2020-02-24 08:32:28	171	-	51,8000
2020-02-24 07:19:12	5	-	56,0000
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N-Fonds Nr. 1 Europa Amundi</b>			<b>DE0009753673</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
2020-02-24 18:11:18	88	-	30,1000
2020-02-24 13:17:10	64	31,3000	-
2020-02-24 08:14:56	150	32,2000	-
2020-02-24 07:37:00	30	-	32,2000
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
<b>Nabors Industries Ltd.</b>			<b>BMG6359F1032</b>

<b>NanoFocus AG</b>			<b>DE0005400667</b>
2020-02-24 08:04:25	3.000	-	0,9250
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>
<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>
<b>NATIONAL AUSTRALIA BANK LTD. 2 %</b>			<b>XS0993248052</b>
<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>			<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>			<b>GRS003003035</b>
2020-02-24 11:45:16	200	2,3110	-
2020-02-24 08:40:26	100	-	2,3910
2020-02-24 08:31:00	52	-	2,3640
2020-02-24 07:49:38	500	-	2,5030
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Oilwell Varco Inc.</b>			<b>US6370711011</b>
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>National Westminster Bank PLC EO</b>			<b>XS0551478844</b>
<b>Nationwide Building Society</b>			<b>XS0527239221</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>Nationwide Building Society EO-M</b>			<b>XS1829215562</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1081100239</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>			<b>LU0064070211</b>

<b>NATIXIS HAR ASSC GLEQ -RAUSD</b>	<b>LU0130103400</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NatWest Markets PLC EO-FLR Med.-</b>	<b>XS1788516083</b>
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>

<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>
2020-02-24 07:58:47	30	-	39,0000
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>			<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>			<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>			<b>XS1947578321</b>
<b>NED.WATERSCH 20/30 MTN</b>			<b>XS2109606603</b>
<b>NED.WATERSCH. 17/27 MTN</b>			<b>XS1551045039</b>
<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>			<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>			<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>			<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>			<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>			<b>XS0578368143</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV 1</b>			<b>XS0951381523</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>Neinor Homes SA</b>			<b>ES0105251005</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
2020-02-24 09:32:38	230	-	21,0900
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2020-02-24 20:24:11	100	-	59,4000
2020-02-24 20:08:07	2	-	59,0000
2020-02-24 18:04:32	224	-	60,1500
2020-02-24 17:07:29	50	-	60,6500
2020-02-24 16:12:31	30	-	61,0000
2020-02-24 12:55:00	100	61,0000	-
2020-02-24 09:18:30	159	-	61,5500
2020-02-24 08:53:30	150	-	62,3500
2020-02-24 08:51:25	250	-	62,5000
2020-02-24 08:49:13	15	62,4000	-
2020-02-24 08:44:23	10	-	62,1500

2020-02-24 08:23:33	100	62,9500	-
2020-02-24 08:06:37	80	62,3500	-
2020-02-24 08:06:37	100	-	61,9500
2020-02-24 07:24:28	100	-	62,5500
2020-02-24 07:00:19	80	64,0000	-
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
2020-02-24 13:54:03	16	-	34,5500
2020-02-24 11:11:17	30	35,0000	-
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
2020-02-24 18:40:15	10	37,3800	-
2020-02-24 11:47:34	90	-	38,0000
2020-02-24 08:42:27	25	37,9400	-
<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 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</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 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2020-02-24 15:24:15	48	100,0000	-
<b>Nestle S.A.</b>			<b>CH0038863350</b>

<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
2020-02-24 12:56:54	12	92,8200	-
2020-02-24 07:44:47	20	-	94,2000
<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>
2020-02-24 19:26:08	550	-	0,8350
2020-02-24 15:49:55	500	-	0,8266

2020-02-24 11:46:24	3.000	0,8850	-
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
2020-02-24 15:36:13	15	-	123,0000
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
2020-02-24 14:43:06	200	15,7180	-
<b>New World Development Co. Ltd.</b>			<b>HK0017000149</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>
2020-02-24 10:59:01	40	19,3980	-
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
2020-02-24 08:22:11	116	-	16,8020
<b>Newmont Corp.</b>			<b>US6516391066</b>
2020-02-24 18:31:31	100	47,0900	-
2020-02-24 18:23:06	32	47,0900	-
2020-02-24 17:48:16	50	47,1900	-
2020-02-24 10:57:24	46	-	47,0800
2020-02-24 10:51:06	40	47,3450	-
2020-02-24 10:04:04	30	47,4200	-
2020-02-24 09:03:26	500	48,3250	-
2020-02-24 07:00:09	1	45,9950	-
<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>
2020-02-24 08:04:49	48	-	44,3300
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>Nexi S.p.A.</b>			<b>IT0005366767</b>
2020-02-24 12:10:22	163	15,1000	-
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
<b>Nexway AG</b>			<b>DE000A2E3707</b>



<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NH Foods Ltd.</b>			<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>			<b>ES0161560018</b>
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>			<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>			<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>			<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>			<b>NL0012756316</b>
<b>NIBE Industrier AB</b>			<b>SE0008321293</b>
2020-02-24 14:22:16	500	-	16,0950
<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 20/24</b>			<b>XS2114009603</b>
<b>Niederlande 4 %</b>			<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(20)</b>			<b>NL0009348242</b>
<b>Niederlande EO-Anl. 2010(42)</b>			<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>			<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>			<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>			<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>			<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>			<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>			<b>NL0012818504</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>			<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>			<b>DE000A2E4HV1</b>

<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G9G15</b>
<b>NIGERIA, BUND. 18/38 MTN</b>			<b>XS1777972941</b>
<b>niii 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>
2020-02-24 09:59:14	16	-	88,2300
2020-02-24 08:48:38	300	-	88,4000
2020-02-24 08:43:03	45	88,8700	-
2020-02-24 08:39:21	130	88,7700	-
2020-02-24 08:38:03	30	88,6900	-
2020-02-24 08:16:36	10	87,8300	-
2020-02-24 07:41:56	20	-	89,9700
2020-02-24 07:41:29	10	-	89,9700
2020-02-24 07:00:14	8	-	90,8000
<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>
2020-02-24 17:43:36	120	-	3,5250
2020-02-24 15:12:55	1.970	-	3,5300
2020-02-24 14:01:07	600	3,4900	-
2020-02-24 12:20:46	80	3,5700	-
2020-02-24 10:24:53	340	3,5450	-
2020-02-24 09:16:15	830	-	3,4200
2020-02-24 09:02:13	450	3,4950	-
2020-02-24 08:41:57	4.389	-	3,3750
2020-02-24 08:41:56	500	-	3,4450
2020-02-24 08:36:46	888	-	3,4450
2020-02-24 08:36:46	700	-	3,4450
2020-02-24 08:24:59	1.500	-	3,4750
2020-02-24 07:06:24	850	-	3,6000
2020-02-24 07:04:08	500	-	3,6000
<b>Nippon Tel. and Tel. Corp.</b>			<b>JP3735400008</b>
<b>NISOURCE 17/22</b>			<b>US65473QBH56</b>
<b>NISSAN MOTOR ACC. 18/23</b>			<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2020-02-24 19:07:50	150	-	8,1000
<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 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-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-US ENHAN COR CON EQ-PC</b>	<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>	<b>LU0214494824</b>
<b>NNIT A/S</b>	<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>	<b>US65487X1028</b>
<b>Noble Corp. PLC</b>	<b>GB00BFG3KF26</b>
<b>Noble Energy Inc.</b>	<b>US6550441058</b>
<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>

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2020-02-24 14:02:48	250	3,7200	-
2020-02-24 08:50:48	50	-	3,6600
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACS7</b>
<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACU3</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACW9</b>
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
<b>NOMURA EUROPE FN 06/03/20</b>			<b>XS1241710323</b>
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
2020-02-24 20:01:31	7.500	0,0846	-
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>
<b>NorCom Information Technolgoy Gm</b>			<b>DE000A12UP37</b>
2020-02-24 12:32:44	50	-	14,0200
2020-02-24 11:30:37	50	-	14,0200
2020-02-24 09:27:42	199	-	14,7600
2020-02-24 08:24:24	350	-	15,0200
<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>DE000NLB2TD7</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>			<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB2HC4</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-Norwegian Equity Fund A</b>	<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>	<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>	<b>XS2003499386</b>
<b>Nordea Bank AB EO-Medium-Term No</b>	<b>XS1842961440</b>
<b>Nordea Bank Abp</b>	<b>FI4000297767</b>
<b>Nordea Bank Abp EO-FLR Med.-T. N</b>	<b>XS1317439559</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>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0497179035</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0520755488</b>
<b>Nordea Bank Finland PLC 4 %</b>	<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>	<b>LU0076315455</b>
<b>NORDEA I SICAV-EUROPEAN</b>	<b>LU0064319337</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>	<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1825134742</b>

<b>Nordex</b>			<b>DE000A0D6554</b>
2020-02-24 16:24:15	250	-	11,2900
2020-02-24 14:51:14	300	11,1700	-
2020-02-24 14:43:50	40	-	11,1000
2020-02-24 13:07:52	250	11,1600	-
2020-02-24 08:53:12	100	11,1300	-
2020-02-24 08:50:25	200	11,1500	-
2020-02-24 08:48:42	100	11,1500	-
2020-02-24 08:45:15	266	-	11,0900
2020-02-24 08:40:36	850	11,1200	-
2020-02-24 08:21:08	480	11,0700	-

<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>
<b>NORDIC INV.BK 15/20 MTN</b>	<b>US65562QAY17</b>
<b>NORDIC INV.BK 18/24 MTN</b>	<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>	<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>	<b>NO0010597883</b>
<b>NORDLB OPF.S.12</b>	<b>DE000NLB2DX9</b>
<b>NORDLUX PRO-AKTIV-A</b>	<b>LU1046626096</b>
<b>Nordrhein Westfalen, Land Med.T.</b>	<b>DE000NRW0LA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>	<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW21X4</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW2111</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>US655844CC05</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>NORMA</b>			<b>DE000A1H8BV3</b>
2020-02-24 13:27:16	60	-	31,5200
2020-02-24 08:30:02	144	-	31,8000
2020-02-24 07:03:23	30	-	32,3200
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
2020-02-24 08:08:01	9	-	332,9500
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
<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 Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
2020-02-24 08:33:24	30	89,0000	-
<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>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>NOVATEK</b>			<b>US6698881090</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2020-02-24 08:40:52	30	-	57,7400
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 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. 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>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2020-02-24 11:46:40	30	32,1950	-
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-02-24 20:49:41	9	-	254,0000
2020-02-24 18:57:18	50	-	251,9500
2020-02-24 17:40:43	8	254,1000	-
2020-02-24 15:37:09	7	-	254,8500
2020-02-24 15:17:46	59	259,2000	-
2020-02-24 15:12:23	9	-	256,6500
2020-02-24 14:34:49	15	-	253,5000
2020-02-24 14:27:43	12	-	250,0000
2020-02-24 13:55:12	50	253,7000	-
2020-02-24 13:50:44	193	-	252,8500
2020-02-24 12:52:25	5	254,9000	-
2020-02-24 11:06:08	4	254,3000	-
2020-02-24 10:35:31	2	-	254,5000
2020-02-24 09:56:00	4	256,9000	-
2020-02-24 09:54:18	25	257,0500	-
2020-02-24 09:11:04	2	-	255,4500
2020-02-24 08:54:26	6	256,3500	-
2020-02-24 08:54:05	9	256,3500	-
2020-02-24 08:52:09	10	-	255,8000
2020-02-24 08:41:51	15	257,7500	-
2020-02-24 08:40:06	3	258,0000	-
2020-02-24 08:34:56	38	-	255,8500
2020-02-24 08:29:11	5	-	253,5500
2020-02-24 08:21:49	250	-	251,1000
2020-02-24 08:06:34	117	-	252,6000
2020-02-24 07:58:08	250	-	252,0500
2020-02-24 07:36:55	30	-	254,0000

2020-02-24 07:29:34	32	-	253,5500
2020-02-24 07:25:33	8	255,0000	-
2020-02-24 07:22:27	8	-	257,0500
2020-02-24 07:16:33	20	-	256,2500
2020-02-24 07:03:23	17	-	258,0000
2020-02-24 07:03:23	5	263,0000	-
2020-02-24 07:03:22	15	-	258,0000
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
2020-02-24 15:34:43	3	-	114,3200
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR C</b>			<b>XS1195632911</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nyrstar</b>			<b>BE0974294267</b>
<b>O RETOMOTIVE 19/29</b>			<b>US67103HAH03</b>
<b>O2 TELEFONICA DTL.D. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,50 % EO-M</b>			<b>XS0232778083</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>Obrascon Huarte Lain S.A. 7,625</b>			<b>XS0760705631</b>
<b>Obsidian Energy Ltd</b>			<b>CA6744822033</b>
2020-02-24 09:32:57	714	-	0,6200
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2020-02-24 20:59:12	14	36,4650	-
2020-02-24 17:03:22	100	36,8500	-
2020-02-24 08:46:52	10	-	37,8000
2020-02-24 08:32:47	250	-	38,0700
2020-02-24 07:10:40	125	-	38,4250
<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>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CU76</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>

<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>				<b>AU0000000GC7</b>
<b>OCI 19/24 REGS</b>				<b>XS2066213625</b>
<b>OCUGEN INC. DL-,001</b>				<b>US675777C1053</b>
<b>OD7B ETFS COFFEE</b>				<b>DE000A0KRJT2</b>
2020-02-24 12:59:56	3.500	0,6830	-	
2020-02-24 08:49:32	3.000	-	0,7110	
<b>OD7D ETFS CORN</b>				<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>				<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>				<b>FR0000990095</b>
<b>ODDO BHF Algo Europe</b>				<b>DE0008478181</b>
<b>ODDO BHF Emerging ConsumerDemand</b>				<b>LU0632979331</b>
<b>ODDO BHF 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 EO-MEDIUM-</b>				<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>				<b>XS2062986422</b>
<b>OEKB 19/22</b>				<b>US676167BY47</b>
<b>OEKB 19/22</b>				<b>US676167BZ12</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>				<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>				<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>				<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>				<b>AT0000A269M8</b>
<b>OESTERREICH 20/30 MTN</b>				<b>AT0000A2CQD2</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>				<b>AT0000A1FAP5</b>
<b>OESTERREICH, REPUBLIK EO-FLR MED</b>				<b>XS1074418671</b>

**Office Depot Inc.** **US6762201068**

**OHB SE** **DE0005936124**

2020-02-24 20:49:37	25	-	37,0500
2020-02-24 17:16:31	10	38,3500	-
2020-02-24 17:12:19	50	-	38,1500
2020-02-24 13:46:47	150	38,7500	-
2020-02-24 11:12:59	42	-	38,7000
2020-02-24 09:29:54	20	-	38,4000
2020-02-24 08:46:23	46	-	38,9000
2020-02-24 08:44:36	300	39,1000	-
2020-02-24 08:34:14	75	39,2000	-
2020-02-24 08:27:57	50	-	38,7500
2020-02-24 07:10:26	8	-	39,7000

**OI European Group B.V. 4,875 % E** **XS0908230781**

**Oil States International Inc.** **US6780261052**

**OKOWORLD AG NA VzA** **DE0005408686**

2020-02-24 10:43:12	100	17,4000	-
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**OLIN CORP. 19/29** **US680665AL00**

**Olvj OYJ** **FI0009900401**

**Olympus Corp.** **JP3201200007**

**OMAN 16/26 REGS** **XS1405777589**

**OMEROS CORP. DL -,01** **US6821431029**

**OMNI.FIN.HL. 19/27** **XS2019814503**

**OMNI.FIN.HL. 19/31** **XS2019815062**

**Omnicell Inc.** **US68213N1090**

**Omnicom Group Inc.** **US6819191064**

2020-02-24 08:41:31	12	71,0600	-
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**OMV 19/25 MTN** **XS2022093434**

**OMV 19/34 MTN** **XS2022093517**

**OMV AG** **AT0000743059**

2020-02-24 15:57:11	25	-	40,2500
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**OMV AG 2,625 % EO-Medium-Term** **XS0834367863**

**OMV AG 18/28 MTN** **XS1917590959**

**OMV AG 3,50 % EO-Medium-Term Not** **XS0834371469**

**OMV AG 4,25 % EO-Medium-Term Not** **XS0690406243**

**OMV AG EO-FLR Notes 2015(21/Und.** **XS1294342792**

**OMV AG EO-FLR Notes 2015(25/Und.** **XS1294343337**

<b>OMV AG EO-FLR Notes 2018(24/Und.</b>	<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>	<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>	<b>US68232V4059</b>
<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 19/29</b>	<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>	<b>US683234C895</b>
<b>ONTARIO PROV. 14/21</b>	<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 2020</b>	<b>CA6832348J04</b>
<b>Ontario, Provinz 3 %</b>	<b>XS0544936817</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</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-Asuntoluottopankki Oyj EO-Cov</b>	<b>XS1829345427</b>
<b>Open Text Corp.</b>	<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>	<b>US68373M1071</b>
2020-02-24 08:54:04	100 - 6,1500
<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 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>
2020-02-24 08:43:21	16	49,7500	-
2020-02-24 08:36:44	30	-	49,2400
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>			<b>FR0013217114</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
2020-02-24 19:07:46	780	12,9750	-
2020-02-24 18:53:40	300	13,0950	-
2020-02-24 17:35:53	500	-	13,1900
2020-02-24 16:44:35	500	-	13,2000
2020-02-24 16:42:42	300	-	13,2100
2020-02-24 15:07:04	3.000	13,1500	-
2020-02-24 14:24:30	550	-	13,1550
2020-02-24 13:16:40	140	13,2700	-
2020-02-24 10:55:11	730	-	13,2700
2020-02-24 08:40:17	872	13,2550	-
2020-02-24 07:52:37	150	-	13,2650
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>

<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013323870</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>			<b>XS1408317433</b>
<b>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL506</b>
<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL514</b>
<b>ORANO 14/23 MTN</b>			<b>FR0011791391</b>
<b>ORASCOM DEV. 19/24</b>			<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>			<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>			<b>US68570P1012</b>
<b>Ordina N.V.</b>			<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>			<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>			<b>CA68616X1006</b>
<b>OrganiGram Holdings Inc.</b>			<b>CA68620P1018</b>
<b>Organovo Holdings Inc.</b>			<b>US68620A1043</b>
<b>Orient Overseas (Intl.) Ltd.</b>			<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>			<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>			<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>			<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU000000ORE0</b>
2020-02-24 20:54:04	950	1,9245	-
2020-02-24 14:36:28	3.000	1,9395	-

2020-02-24 10:22:27	400	-	1,9400
2020-02-24 10:05:44	1.000	-	1,9400
2020-02-24 08:52:13	260	2,0000	-
2020-02-24 08:45:12	2.000	-	1,9400
2020-02-24 08:20:18	700	-	1,9305
2020-02-24 07:30:04	2.000	-	1,9700
2020-02-24 07:00:24	400	-	1,9800
<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>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</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>
2020-02-24 18:16:26	15	-	47,5700
2020-02-24 17:33:44	150	-	47,5700
2020-02-24 12:47:03	49	-	47,8200
2020-02-24 10:55:53	25	-	47,7600
2020-02-24 08:45:15	10	-	47,8400
2020-02-24 08:32:04	165	-	47,8100
<b>Osram Licht AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZH1</b>
<b>Osram Licht AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZJ7</b>
<b>Osram Licht AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZK5</b>
<b>Osram Licht AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZL3</b>
<b>Osram Licht AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZM1</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM JAPAN MIN VARIANCE 1C</b>			<b>LU1254453738</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>			<b>LU1079841273</b>
<b>OSSIAM US 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 3,80 %</b>			<b>AT0000A0U299</b>
<b>Osterreich, Republik 4 %</b>			<b>AT0000386115</b>
<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>			<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
2020-02-24 08:18:56	50	-	32,0500
<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.2017(2</b>			<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>			<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>

OTTO GCKG MTN 19/26 XS1979274708

Outokumpu Oyj FI0009002422

2020-02-24 14:02:07 100 - 3,8290

Oversea-Chinese Banking Corp. Lt SG1504926220

Ovintiv Inc. US69047Q1022

2020-02-24 10:41:59 100 - 13,9000

OVS S.p.A. IT0005043507

Owens Corning New US6907421019

OYSTER EURO FX INC-C EUR LU0095343264

OYSTER M-A DIV DIVER C EURPF LU0095343421

OYSTER-EUR CORP BONDS-C EUR LU0167813129

OZ Minerals Ltd. AU0000000ZL8

P. Shares Glo. Buyback IE00BLSNMW37

P.SHS S+P 500 QVM UCI.ETF IE00BDZCCK11

Paccar Financial Europe B.V. EO- XS1823165631

PACCAR Inc. US6937181088

Pacific Biosciences of Californi US69404D1081

Pacific Ethanol Inc. US69423U3059

PACIFIC NATL FI.17/27 MTN AU3CB0244325

PACIFIC RIM COBALT CORP. CA69480L1076

2020-02-24 09:12:07 1.725 0,1820 -

Pacira Pharmaceuticals Inc. US6951271005

Pagerduty Inc. US69553P1003

2020-02-24 13:03:49 60 19,2000 -

Painted Pony Energy Ltd CA6957791081

Palatin Technologies Inc. US6960774031

2020-02-24 20:45:05 1.000 0,5288 -

2020-02-24 15:09:09 3.000 - 0,5330

2020-02-24 08:52:34 5.000 0,5200 -

2020-02-24 08:43:00 1.000 0,5200 -

Palfinger AG AT0000758305

2020-02-24 20:17:04 100 - 23,5500

Palo Alto Networks Inc. US6974351057

PAMPA ENERGIA 16/23 REGS USP7873PAE62

**PAMPA ENERGIA SA GDR S/25**

**US6976602077**

**Pan African Resources PLC**

**GB0004300496**

**Pan American Silver Corp.**

**CA6979001089**

2020-02-24 19:39:32	100	23,4200	-
2020-02-24 17:05:32	50	-	23,4550
2020-02-24 12:21:39	85	-	24,0500
2020-02-24 11:37:00	100	24,2950	-
2020-02-24 09:39:23	120	24,4100	-
2020-02-24 08:47:25	150	23,9700	-
2020-02-24 08:29:35	180	-	23,6600
2020-02-24 08:20:54	43	-	23,6550
2020-02-24 08:04:58	30	23,8750	-

**PANALPINA 18-22**

**CH0447353696**

**Panasonic Corp.**

**JP3866800000**

2020-02-24 20:44:19	200	-	9,2000
2020-02-24 10:52:12	80	9,1980	-
2020-02-24 10:07:30	500	9,1980	-
2020-02-24 09:58:49	100	-	9,0520
2020-02-24 09:23:02	100	9,2000	-
2020-02-24 08:10:38	50	9,5500	-
2020-02-24 08:03:10	75	-	9,4000
2020-02-24 07:15:47	150	-	9,6840
2020-02-24 07:08:02	75	9,9500	-

**Pandora A/S**

**DK0060252690**

**PannErgy Nyrt.**

**HU0000089867**

**Panoro Minerals Ltd.**

**CA69863Q1037**

**PANTAFLIX AG**

**DE000A12UPJ7**

2020-02-24 08:31:13	250	2,2300	-
2020-02-24 08:30:00	750	-	2,1050

**Paprec Holding S.A. EO-Notes 201**

**XS1794209459**

**Para Resources Inc.**

**CA69889L1040**

**paragon AG Inh.-Schuld.v.2017(2**

**DE000A2GSB86**

**Paragon Group of Companies PLC**

**GB00B2NGPM57**

**Paramount Group Inc.**

**US69924R1086**

**Pargesa Holding S.A.**

**CH0021783391**

**Park Hotels & Resorts Inc.**

**US7005171050**

**Parker-Hannifin Corp.**

**US7010941042**

2020-02-24 08:49:46	25	-	194,5000
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**Parkland Fuel Corp.**

**CA70137T1057**

**Parsley Energy Inc.**

**US7018771029**

**Parsons Corp.**

**US70202L1026**

**PARTNERS GR.HLDG 17-24**

**CH0361532895**

<b>PATRIARCH CLAS.DIV.4PL.A</b>	<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>	<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>	<b>LU0250688156</b>
<b>PATRIZIA AG</b>	<b>DE000PAT1AG3</b>
<b>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>
<b>Paychex Inc.</b>	<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>	<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>	<b>US70450YAE32</b>
<b>PayPoint PLC</b>	<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>	<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>	<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>	<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>	<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>	<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>	<b>DE000A2LQZH9</b>
<b>PCC SE ITV.15/20</b>	<b>DE000A162AP6</b>
<b>PCC SE ITV.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>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>	<b>DE000A2YN1K5</b>
<b>PCC SE ITV.19/25</b>	<b>DE000A2YPFY1</b>
<b>PCCW Ltd.</b>	<b>HK0008011667</b>

<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>PEGASYSYSTEMS INC.</b>			<b>US7055731035</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
<b>PEMEX 19/30 REGS</b>			<b>USP78625DX85</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>Penney Co. Inc., J.C.</b>			<b>US7081601061</b>
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-02-24 17:39:06	5	132,2800	-
2020-02-24 16:57:18	3	132,6400	-
2020-02-24 08:23:26	24	-	132,9600
<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. 17/22</b>			<b>US713448DT28</b>
<b>Performance Shipping Inc.</b>			<b>MHY673051055</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERKINELMER INC. 16/26</b>			<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>

**PERNOD-RICARD 19/31** **FR0013456449**

**Pernod-Ricard S.A.** **FR0000120693**

2020-02-24 08:30:36 70 - 160,3000

**PERNOD-RICARD S.A. EO-BONDS 2014** **FR0011798115**

**PERNOD-RICARD S.A. EO-BONDS 2015** **FR0012968931**

**Perpetual Energy Inc.** **CA7142701217**

**Perrigo Co. PLC** **IE00BGH1M568**

**PERSIMMON PLC** **GB0006825383**

2020-02-24 09:17:21 250 - 38,1000

2020-02-24 08:36:39 64 - 38,3700

**PERUSA.LISTR 19/31 REGS** **XS2073758885**

**PET. MEX. 06/35** **US706451BG56**

**PET. MEX. 09/22 MTN** **XS0430799725**

**PET. MEX. 09/38** **US706451BR12**

**PET. MEX. 10/UND. REGS** **US71656MAF68**

**PET. MEX. 11/41 MTN** **US71654QAZ54**

**PET. MEX. 13/23 MTN** **US71654QBG64**

**PET. MEX. 16/46 MTN** **US71654QBX97**

**PET. MEX. 17/25 MTN** **XS1718868307**

**PET. MEX. 17/26 MTN** **US71654QCB68**

**PET. MEX. 17/28 MTN** **XS1568888777**

**PET. MEX. 18/27 MTN 2** **US71654QCG55**

**PET. MEX. 2029** **US71654QCP54**

**PET. MEX. 2047 MTN** **US71654QCC42**

**PETMED EXPRES.INC DL-,001** **US7163821066**

**PETRA DIAMONDS LTD.** **BMG702781094**

2020-02-24 12:49:04 715 0,0696 -

2020-02-24 08:11:01 20.000 0,0751 -

**Petro Welt Technologies AG** **AT0000A00Y78**

2020-02-24 19:40:29 1.800 2,8900 -

2020-02-24 15:19:23 400 3,0000 -

2020-02-24 13:29:15 1.000 - 2,9600

2020-02-24 08:39:18 500 2,9900 -

2020-02-24 08:04:37 400 - 2,9000

2020-02-24 07:34:55 1.600 - 3,1300

2020-02-24 07:34:35 1.600 - 3,1300

2020-02-24 07:10:26 80 - 3,1000

<b>PETROBR.G.F. 19/49</b>			<b>US71647NBD03</b>
<b>PETROBRAS G.F.19/30 REGS</b>			<b>USN6945AAL19</b>
<b>PETROBRAS GBL FIN. 13/23</b>			<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>			<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>			<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>			<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>			<b>US71645WAR25</b>
<b>PETROBRAS GLOBAL FI.11/26</b>			<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>			<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>			<b>XS0835890350</b>
<b>Petrobras Int. Finance Co. Ltd</b>			<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
2020-02-24 08:54:57	800	-	0,3811
2020-02-24 08:19:22	2.400	-	0,3811
<b>PETROCHINA YC1 ADR/100</b>			<b>US71646E1001</b>
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS0997484430</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
2020-02-24 15:50:34	3.000	0,2495	-
2020-02-24 12:58:36	800	0,2570	-
2020-02-24 11:05:35	25.000	0,2510	-
2020-02-24 10:11:17	8.000	-	0,2505
2020-02-24 08:42:42	2.000	0,2610	-
2020-02-24 08:23:19	4.900	0,2670	-
2020-02-24 07:39:02	10.000	-	0,2550
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</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 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL530</b>
<b>Peugeot S.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2GF2N9</b>
<b>Peugeot S.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2GF2P4</b>
<b>PEUGEOT SA 19/29 MTN</b>				<b>FR0013447166</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>				<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>				<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>				<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>				<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>				<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/34</b>				<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>				<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>				<b>CH0485252826</b>
<b>PFBK SCHW.HYP. 07-27 424</b>				<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-24</b>				<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-37 645</b>				<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-43 662</b>				<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>				<b>DE0006916604</b>
2020-02-24 13:10:38	9	141,5000		-
<b>PFERDEWETTEN.DE AG NA ON</b>				<b>DE000A2YN777</b>
2020-02-24 15:22:36	230	-		11,2000
<b>PFIZER 15/23</b>				<b>US717081DS97</b>
<b>PFIZER 16/21</b>				<b>US717081DX82</b>
<b>PFIZER 16/26</b>				<b>US717081EA70</b>
<b>PFIZER 16/26</b>				<b>US717081DV27</b>
<b>PFIZER 16/36</b>				<b>US717081EC37</b>
<b>PFIZER 16/46</b>				<b>US717081ED10</b>



<b>PFIZER 18/23</b>			<b>US717081EN91</b>
<b>PFIZER 18/28</b>			<b>US717081EP40</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2020-02-24 19:20:25	12	32,1000	-
2020-02-24 18:32:54	60	-	32,0000
2020-02-24 15:24:43	50	32,5000	-
2020-02-24 15:01:32	160	-	32,6000
2020-02-24 09:24:52	100	32,1000	-
2020-02-24 08:47:37	110	-	32,2000
2020-02-24 08:39:06	200	32,4000	-
2020-02-24 08:36:25	160	32,4000	-
2020-02-24 08:31:48	150	-	32,3000
2020-02-24 08:15:54	50	32,4000	-
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 17/20</b>			<b>XS1574156623</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</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>
2020-02-24 12:43:40	15.000	0,0970	-
<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>
2020-02-24 14:50:20	200	-	4,2200
<b>PHIL.MO.INT. 19/24</b>			<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>			<b>US718172CJ63</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. 3,1</b>			<b>XS0940697187</b>

<b>PHILIP MORRIS INTERNAT. INC. EO-</b>				<b>XS1066312395</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>				<b>XS1040104231</b>
<b>Philip Morris Internat. Inc. EO-</b>				<b>XS1716245094</b>
<b>Philip Morris Internat. Inc. EO-</b>				<b>XS1716243719</b>
<b>PHILIP MORRIS INTL 14/24</b>				<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/44</b>				<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 17/22</b>				<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 2025</b>				<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>				<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>				<b>XS2104985598</b>
<b>PHILLIPS 66 14/44</b>				<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>				<b>US718546AR56</b>
<b>PHILLIPS 66 PRT. 2026</b>				<b>US718549AD00</b>
<b>Phoenix Mecano AG</b>				<b>CH0002187810</b>
<b>Phoenix PIB Dutch Finance B.V. 3</b>				<b>XS0935786789</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>				<b>XS1091770161</b>
<b>Phoenix Solar AG</b>				<b>DE000A0BVU93</b>
<b>Phunware Inc.</b>				<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>				<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>				<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>				<b>IT0003073266</b>
2020-02-24 16:20:44	400		2,2480	-
<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-BIOTECH-PEUR</b>				<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>				<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>				<b>LU0280430660</b>

<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>	<b>LU0391944815</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>	<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>	<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>	<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>	<b>LU0130733172</b>

<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>			<b>AU000000PLL5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
2020-02-24 08:40:28	1.500	2,6600	-
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
2020-02-24 08:28:03	1.000	-	4,3870
<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
2020-02-24 14:25:49	90	74,0700	-
2020-02-24 12:05:57	80	75,4900	-
2020-02-24 12:03:17	80	75,4900	-
2020-02-24 12:01:28	80	75,4900	-
2020-02-24 11:55:14	80	75,4900	-
2020-02-24 11:54:58	6	-	75,0100
2020-02-24 11:44:09	80	75,4900	-
2020-02-24 11:41:18	80	75,4900	-
<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**

2020-02-24 20:58:49	500	-	4,7600
2020-02-24 20:34:36	1.000	4,8890	-
2020-02-24 19:34:26	1.650	4,7950	-
2020-02-24 18:34:39	1.000	4,7730	-
2020-02-24 18:33:23	5.500	-	4,7450
2020-02-24 18:20:47	2.100	-	4,6760
2020-02-24 18:19:39	300	4,7170	-
2020-02-24 18:15:57	1.900	4,7260	-
2020-02-24 18:14:08	500	-	4,6940
2020-02-24 18:12:24	50	4,7390	-
2020-02-24 18:09:31	1.833	-	4,7210
2020-02-24 17:33:54	233	-	4,7160
2020-02-24 17:20:43	550	-	4,7170
2020-02-24 16:55:05	50	4,7970	-
2020-02-24 16:18:12	100	4,8130	-
2020-02-24 16:16:44	65	4,7680	-
2020-02-24 15:57:46	250	4,7330	-
2020-02-24 15:45:08	225	4,7100	-
2020-02-24 15:43:47	250	-	4,6840
2020-02-24 15:41:00	100	4,6830	-
2020-02-24 15:15:44	500	4,7560	-
2020-02-24 15:04:54	100	-	4,6550
2020-02-24 15:01:11	1.050	-	4,6950
2020-02-24 15:00:16	5.000	-	4,6830
2020-02-24 14:36:59	300	-	4,8320
2020-02-24 14:36:52	5.600	-	4,8000
2020-02-24 14:31:12	95	-	4,6240
2020-02-24 14:27:10	150	-	4,5560
2020-02-24 14:11:15	1.080	-	4,4570
2020-02-24 14:06:21	25	4,6170	-
2020-02-24 14:00:56	249	-	4,6110
2020-02-24 14:00:27	950	-	4,6110
2020-02-24 13:33:25	250	-	4,6750
2020-02-24 13:23:42	500	4,7090	-
2020-02-24 13:09:49	210	-	4,6820
2020-02-24 13:08:19	130	4,6980	-
2020-02-24 12:41:12	2.100	4,7520	-
2020-02-24 12:39:26	300	4,7590	-
2020-02-24 12:17:01	50	4,7660	-
2020-02-24 12:15:26	200	4,7580	-
2020-02-24 12:01:00	200	4,7180	-
2020-02-24 10:56:06	100	4,6880	-
2020-02-24 10:34:04	450	4,6290	-
2020-02-24 10:34:04	200	4,6290	-
2020-02-24 10:29:28	36	4,6290	-
2020-02-24 10:28:42	3.700	4,6370	-
2020-02-24 10:28:24	36	4,6190	-
2020-02-24 10:28:09	100	4,6340	-
2020-02-24 10:25:40	100	-	4,6110
2020-02-24 10:23:59	1.800	4,5830	-
2020-02-24 10:04:33	220	-	4,4920
2020-02-24 10:03:14	300	4,5080	-
2020-02-24 09:58:11	250	4,5400	-
2020-02-24 09:56:41	800	4,5400	-
2020-02-24 09:55:07	120	-	4,5100
2020-02-24 09:49:48	1.000	4,5090	-
2020-02-24 09:48:39	1.400	-	4,4520
2020-02-24 09:43:54	300	4,4970	-
2020-02-24 09:42:19	450	4,4610	-
2020-02-24 09:42:13	350	4,4590	-
2020-02-24 09:41:40	525	-	4,3170
2020-02-24 09:41:40	575	-	4,3760
2020-02-24 09:37:22	1.000	4,4680	-
2020-02-24 09:37:07	1.000	4,5000	-
2020-02-24 09:34:59	1.420	-	4,4600
2020-02-24 09:32:37	150	-	4,5030
2020-02-24 09:30:11	30	-	4,5090
2020-02-24 09:28:42	100	-	4,5090
2020-02-24 09:26:48	870	-	4,5220
2020-02-24 09:26:28	1.500	-	4,5220
2020-02-24 09:25:52	1.000	-	4,5220
2020-02-24 09:23:45	128	4,5350	-
2020-02-24 09:22:30	60	-	4,5000

2020-02-24 09:21:30	476	-	4,5520
2020-02-24 09:20:13	600	-	4,5520
2020-02-24 09:20:04	110	4,5890	-
2020-02-24 09:17:33	2.380	-	4,5110
2020-02-24 09:17:04	300	4,6170	-
2020-02-24 09:16:55	180	-	4,5520
2020-02-24 09:15:19	250	4,5940	-
2020-02-24 09:00:01	1.100	4,7700	-
2020-02-24 08:55:06	500	4,5890	-
2020-02-24 08:50:57	1.000	-	4,5480
2020-02-24 08:47:38	2.000	-	4,5520
2020-02-24 08:47:18	1.500	4,6010	-
2020-02-24 08:47:06	180	4,6010	-
2020-02-24 08:41:42	1.000	4,6070	-
2020-02-24 08:41:22	1.500	4,6070	-
2020-02-24 08:41:22	150	4,6070	-
2020-02-24 08:41:22	250	-	4,5400
2020-02-24 08:41:22	1.100	-	4,5400
2020-02-24 08:37:29	215	-	4,5400
2020-02-24 08:37:28	300	-	4,5400
2020-02-24 08:37:28	60	4,6020	-
2020-02-24 08:37:27	900	4,6020	-
2020-02-24 08:36:53	2.500	4,6360	-
2020-02-24 08:36:28	100	4,6180	-
2020-02-24 08:35:56	540	4,6180	-
2020-02-24 08:35:52	1.000	4,6180	-
2020-02-24 08:35:38	400	-	4,5310
2020-02-24 08:35:12	1.371	4,6200	-
2020-02-24 08:29:33	1.000	-	4,5920
2020-02-24 08:29:06	200	4,6380	-
2020-02-24 08:28:56	2.500	-	4,5730
2020-02-24 08:28:56	140	-	4,5910
2020-02-24 08:26:44	700	-	4,5640
2020-02-24 08:26:39	2.000	-	4,5300
2020-02-24 08:26:10	222	4,6090	-
2020-02-24 08:25:30	400	4,6180	-
2020-02-24 08:23:52	1.800	-	4,5660
2020-02-24 08:22:10	100	4,6260	-
2020-02-24 08:22:07	800	4,6260	-
2020-02-24 08:14:23	500	-	4,5500
2020-02-24 07:58:46	3.000	-	4,4060
2020-02-24 07:58:35	100	4,5000	-
2020-02-24 07:58:33	520	-	4,4500
2020-02-24 07:56:13	870	4,5000	-
2020-02-24 07:54:35	300	4,4500	-
2020-02-24 07:54:15	500	4,4500	-
2020-02-24 07:52:49	1.100	4,4890	-
2020-02-24 07:52:34	200	4,4890	-
2020-02-24 07:51:22	1.200	4,4850	-
2020-02-24 07:49:43	300	-	4,3800
2020-02-24 07:49:32	1.000	4,4900	-
2020-02-24 07:47:36	100	4,4800	-
2020-02-24 07:45:55	60	-	4,4400
2020-02-24 07:45:00	1.200	-	4,3800
2020-02-24 07:44:48	200	4,4900	-
2020-02-24 07:43:01	124	-	4,2500
2020-02-24 07:40:47	400	-	4,5500
2020-02-24 07:40:12	450	-	4,4700
2020-02-24 07:35:47	1.100	-	4,5500
2020-02-24 07:35:43	2.000	-	4,5270
2020-02-24 07:29:45	1.300	-	4,4800
2020-02-24 07:29:45	400	-	4,4800
2020-02-24 07:15:05	820	4,6900	-
2020-02-24 07:15:00	350	-	4,7500
2020-02-24 07:14:23	385	-	4,7000
2020-02-24 07:00:49	700	-	4,8010
2020-02-24 07:00:40	300	4,8500	-
2020-02-24 07:00:40	500	-	4,8000

**Pluralsight Inc.**

**US72941B1061**

2020-02-24 14:39:34	30	17,3980	-
2020-02-24 10:04:04	60	17,0000	-

<b>PLUS PRODUCTS(SUB.VTG SH)</b>		<b>CA72941N1006</b>
<b>Plus500 Ltd.</b>		<b>IL0011284465</b>
<b>PNC Financial Services Group</b>		<b>US6934751057</b>
<b>PNC FINL SVCL 19/24</b>		<b>US693475AV76</b>
<b>PNE AG</b>		<b>DE000A0JBPG2</b>
2020-02-24 08:58:01	25	- 5,0200
<b>POET Technologies Inc.</b>		<b>CA73044W1041</b>
<b>POHJOLA PANKKI OYJ EO-MEDIUM-TER</b>		<b>XS1040272533</b>
<b>POLEN 08-29</b>		<b>PL0000105391</b>
<b>POLEN 10-21 FLR</b>		<b>PL0000106068</b>
<b>POLEN 11-21</b>		<b>PL0000106670</b>
<b>POLEN 11/22</b>		<b>US857524AB80</b>
<b>POLEN 12-23</b>		<b>PL0000107264</b>
<b>POLEN 12/23</b>		<b>US731011AT95</b>
<b>POLEN 13-24 FLR 124</b>		<b>PL0000107454</b>
<b>POLEN 13-28</b>		<b>PL0000107611</b>
<b>POLEN 14-25</b>		<b>PL0000108197</b>
<b>POLEN 14/24</b>		<b>US857524AC63</b>
<b>POLEN 15-20</b>		<b>PL0000108510</b>
<b>POLEN 15-21</b>		<b>PL0000108916</b>
<b>POLEN 15-26</b>		<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>		<b>PL0000108817</b>
<b>POLEN 16-21</b>		<b>PL0000109153</b>
<b>POLEN 16-22</b>		<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>		<b>PL0000109377</b>
<b>POLEN 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>

**POLEN 20/25 MTN** **XS2114767457**

**POLEN, REPUBLIK 3,375 % EO-MEDIU** **XS0841073793**

**Polen, Republik 4,20 %** **XS0210314299**

**Polen, Republik 4,50 %** **XS0282701514**

**Polen, Republik EO-Medium-Term N** **XS1766612672**

**Polen, Republik EO-Medium-Term N** **XS1346201616**

**Polen, Republik EO-Medium-Term N** **XS1508566558**

**Polen, Republik EO-Medium-Term N** **XS1209947271**

**Polen, Republik EO-Medium-Term N** **XS1508566392**

**Polen, Republik EO-Medium-Term N** **XS1536786939**

**POLEN, REPUBLIK EO-MEDIUM-TERM N** **XS1288467605**

**Polymetal Intl PLC** **JE00B6T5S470**

2020-02-24 10:03:02	500	-	16,0800
2020-02-24 08:38:04	200	16,4400	-

**Pool Corp.** **US73278L1052**

**PORR AG EO-VAR. SCHULDV. 2014(21** **AT0000A19Y36**

**Porsche** **DE000PAH0038**

2020-02-24 20:12:07	33	59,7400	-
2020-02-24 19:42:10	100	-	59,7000
2020-02-24 17:29:54	50	59,8600	-
2020-02-24 16:58:43	75	-	59,6800
2020-02-24 16:53:40	230	-	59,6200
2020-02-24 16:13:22	42	-	59,8400
2020-02-24 16:00:50	100	60,1000	-
2020-02-24 15:41:18	20	59,4800	-
2020-02-24 15:24:27	18	-	59,5200
2020-02-24 15:04:58	10	59,6400	-
2020-02-24 14:52:38	100	59,3400	-
2020-02-24 14:50:52	410	59,4800	-
2020-02-24 14:40:30	15	59,3800	-
2020-02-24 14:38:36	22	59,4400	-
2020-02-24 14:22:55	101	59,2800	-
2020-02-24 14:18:37	30	59,3200	-
2020-02-24 13:42:47	200	-	59,6200
2020-02-24 13:24:32	25	-	59,5600
2020-02-24 13:11:15	83	59,4800	-
2020-02-24 13:06:37	250	59,4800	-
2020-02-24 13:06:27	100	59,4800	-
2020-02-24 13:04:26	50	59,5200	-
2020-02-24 12:53:23	40	59,5000	-
2020-02-24 12:53:23	70	59,5000	-
2020-02-24 12:38:05	100	59,6200	-
2020-02-24 12:00:31	5	59,9000	-
2020-02-24 11:48:38	300	60,0800	-
2020-02-24 10:58:22	100	60,1400	-
2020-02-24 10:51:30	15	60,0600	-
2020-02-24 10:10:59	500	60,1600	-
2020-02-24 10:05:35	2	60,2600	-
2020-02-24 10:04:10	205	60,2000	-
2020-02-24 10:01:11	600	-	60,1400
2020-02-24 09:22:41	50	60,1200	-
2020-02-24 09:19:45	100	60,1200	-



2020-02-24 09:04:45	50	60,2600	-
2020-02-24 09:02:54	250	60,0000	-
2020-02-24 09:02:54	800	-	59,9400
2020-02-24 08:54:42	300	-	60,4800
2020-02-24 08:46:21	216	-	60,6200
2020-02-24 08:44:00	86	-	60,5600
2020-02-24 08:37:19	250	60,4200	-
2020-02-24 08:36:21	20	-	60,4400
2020-02-24 08:32:57	100	-	60,3800
2020-02-24 08:30:24	82	60,4400	-
2020-02-24 08:24:37	100	-	60,8200
2020-02-24 08:06:17	80	-	61,0000
2020-02-24 08:06:02	150	60,9000	-
2020-02-24 07:07:07	500	-	62,0200
2020-02-24 07:00:19	19	62,5000	-
2020-02-24 07:00:19	90	62,5000	-

**Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index** **DE000A2BL1Z2**

**Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index** **DE000A2BL100**

**Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index** **DE000A2LZ5A8**

**Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index** **DE000A2LZ5B6**

**PORTUGAL 19/29** **PTOTEXOE0024**

**PORTUGAL 20/30** **PTOTELOE0028**

**Portugal, Republik 4,10 %** **PTOTE5OE0007**

**Portugal, Republik 4,95 %** **PTOTEAOE0021**

**Portugal, Republik EO-Obr. 2015(** **PTOTESOE0013**

**Portugal, Republik EO-Obr. 2015(** **PTOTEKOE0011**

**Portugal, Republik EO-Obr. 2018(** **PTOTEVOE0018**

**PORTUGAL, REPUBLIKEO-OBR. 2014(3** **PTOTEROE0014**

**POSCO 19/24 REGS** **USY70750BL04**

**POSCO 20/24 144A** **XS2103230236**

**POSCO 20/24 REGS** **XS2103230152**

**Postal Savings Bank of China** **CNE1000029W3**

**POSTBANK BALANCED** **DE0008006263**

**POSTBANK BEST INV WACHSTUM** **DE0009797779**

**POSTBANK EUROPA** **DE0009770289**

**POSTBANK EUROPAFONDS AKTIEN** **DE0009797720**

**POSTBANK EUROPAFONDS PLUS** **DE0009797712**

**POSTBANK GLOBAL PLAYER FUND** **DE0009797753**

**Poste Italiane S.p.A.** IT0003796171

**POSTNL 19/26** XS2047619064

**POSTNL N.V. 17/24** XS1709433509

**Potlatch Corp.** US7376301039

**Power Assets Holdings Ltd.** HK0006000050

**Power Corporation of Canada** CA7392391016

**Power Metals Corp.** CA73929Q1072

**PowerCell Sweden AB** SE0006425815

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2020-02-24 20:55:13	200	22,7000	-
2020-02-24 20:49:15	200	-	22,6000
2020-02-24 20:46:28	100	22,7500	-
2020-02-24 20:40:11	150	22,8000	-
2020-02-24 20:37:28	17	22,8500	-
2020-02-24 20:31:53	90	22,8500	-
2020-02-24 20:30:29	12	22,8500	-
2020-02-24 20:29:41	100	22,8500	-
2020-02-24 20:26:29	100	22,8500	-
2020-02-24 20:24:26	275	-	22,6500
2020-02-24 20:18:06	68	22,7000	-
2020-02-24 20:12:21	300	22,7500	-
2020-02-24 20:00:58	40	22,6000	-
2020-02-24 19:33:37	15	22,3000	-
2020-02-24 19:17:54	45	22,1500	-
2020-02-24 19:15:51	210	-	22,1000
2020-02-24 18:57:09	10	22,2000	-
2020-02-24 18:49:50	300	22,1000	-
2020-02-24 18:49:30	300	22,1000	-
2020-02-24 18:42:03	50	22,2000	-
2020-02-24 18:41:59	70	-	22,1000
2020-02-24 18:30:42	20	21,9500	-
2020-02-24 18:28:09	250	21,8000	-
2020-02-24 18:18:12	50	21,8000	-
2020-02-24 18:16:55	450	-	21,8000
2020-02-24 18:10:39	25	22,2000	-
2020-02-24 18:09:32	25	22,2500	-
2020-02-24 18:00:37	55	22,2500	-
2020-02-24 17:54:28	7	-	22,2000
2020-02-24 17:52:38	220	22,2000	-
2020-02-24 17:51:13	200	22,2000	-
2020-02-24 17:47:21	60	22,0500	-
2020-02-24 17:40:36	39	22,0500	-
2020-02-24 17:35:06	10	21,9000	-
2020-02-24 17:31:34	50	21,9500	-
2020-02-24 17:31:28	200	-	21,8000
2020-02-24 17:30:52	283	21,8000	-
2020-02-24 17:30:32	1	21,8000	-
2020-02-24 17:30:24	260	21,8000	-
2020-02-24 17:29:48	500	21,8500	-
2020-02-24 17:25:34	191	-	21,7500
2020-02-24 17:22:24	20	22,1000	-
2020-02-24 17:21:38	70	-	21,9000
2020-02-24 17:21:13	220	-	21,9000
2020-02-24 17:20:10	91	22,0500	-
2020-02-24 17:14:53	50	22,0500	-
2020-02-24 17:12:58	20	22,0000	-
2020-02-24 17:12:58	100	22,0000	-
2020-02-24 17:10:42	94	22,2000	-
2020-02-24 17:09:29	1.146	-	22,1500
2020-02-24 17:05:16	25	-	22,1500
2020-02-24 17:03:48	50	22,3000	-
2020-02-24 16:59:13	50	-	22,1500
2020-02-24 16:57:02	50	22,2500	-

2020-02-24 16:56:39	30	22,3000	-
2020-02-24 16:56:35	90	22,3000	-
2020-02-24 16:52:26	40	-	22,0000
2020-02-24 16:50:50	50	22,6000	-
2020-02-24 16:49:31	300	22,4000	-
2020-02-24 16:48:59	450	22,6500	-
2020-02-24 16:47:23	60	22,5000	-
2020-02-24 16:47:23	58	22,5000	-
2020-02-24 16:42:09	100	-	22,7500
2020-02-24 16:42:07	100	22,9000	-
2020-02-24 16:39:55	100	23,0000	-
2020-02-24 16:36:12	140	-	22,7500
2020-02-24 16:21:50	100	23,3500	-
2020-02-24 15:59:08	45	23,4000	-
2020-02-24 15:58:38	94	-	23,0000
2020-02-24 15:56:14	50	-	23,2000
2020-02-24 15:55:48	55	-	23,2500
2020-02-24 15:46:28	400	23,6500	-
2020-02-24 15:30:31	770	23,9000	-
2020-02-24 14:50:30	25	23,8000	-
2020-02-24 14:40:10	50	-	23,8000
2020-02-24 14:09:08	100	23,9000	-
2020-02-24 14:08:00	5	23,9000	-
2020-02-24 14:06:25	1.250	-	23,5000
2020-02-24 13:57:47	85	24,1000	-
2020-02-24 12:46:31	200	-	24,3000
2020-02-24 12:23:08	15	24,4000	-
2020-02-24 12:11:25	17	24,5000	-
2020-02-24 11:31:08	100	24,1000	-
2020-02-24 11:30:58	1.700	24,1500	-
2020-02-24 10:20:53	38	24,4000	-
2020-02-24 10:09:24	137	-	23,9500
2020-02-24 10:01:08	84	24,1000	-
2020-02-24 09:56:38	22	-	23,9000
2020-02-24 09:52:56	100	-	24,0500
2020-02-24 09:49:50	700	24,0500	-
2020-02-24 09:41:41	350	-	23,4500
2020-02-24 09:41:32	500	23,6500	-
2020-02-24 09:31:48	50	23,7500	-
2020-02-24 09:30:56	20	23,8000	-
2020-02-24 09:29:13	500	-	23,6000
2020-02-24 09:25:02	200	23,8000	-
2020-02-24 09:20:07	200	-	23,4000
2020-02-24 09:19:06	735	-	23,3500
2020-02-24 09:15:04	120	-	23,3500
2020-02-24 09:13:52	250	-	23,6000
2020-02-24 09:11:19	50	24,0000	-
2020-02-24 09:07:48	30	24,0500	-
2020-02-24 09:04:54	200	-	23,7500
2020-02-24 09:03:56	1.200	24,1000	-
2020-02-24 09:02:25	20	24,0000	-
2020-02-24 08:54:02	2	24,3500	-
2020-02-24 08:53:54	700	-	24,0500
2020-02-24 08:53:21	200	24,4000	-
2020-02-24 08:53:11	70	-	24,1000
2020-02-24 08:53:10	80	-	24,2000
2020-02-24 08:52:04	55	-	24,2500
2020-02-24 08:50:44	150	-	24,2000
2020-02-24 08:47:41	146	-	24,0500
2020-02-24 08:46:44	560	24,4000	-
2020-02-24 08:45:13	238	-	24,2000
2020-02-24 08:44:33	25	24,5000	-
2020-02-24 08:44:30	20	24,5000	-
2020-02-24 08:44:24	250	24,5000	-
2020-02-24 08:43:34	40	24,5500	-
2020-02-24 08:42:34	20	24,7500	-
2020-02-24 08:42:23	175	-	24,4500
2020-02-24 08:39:17	610	-	24,4500
2020-02-24 08:38:52	25	24,7500	-
2020-02-24 08:38:05	16	-	24,4000
2020-02-24 08:36:45	5	24,6000	-
2020-02-24 08:34:09	300	-	24,2500
2020-02-24 08:33:39	200	-	24,1500
2020-02-24 08:33:34	60	24,4500	-

2020-02-24 08:32:08	70	-	24,3000
2020-02-24 08:31:16	199	-	24,3000
2020-02-24 08:29:29	25	-	24,5000
2020-02-24 08:29:01	100	24,7500	-
2020-02-24 08:27:20	40	24,7000	-
2020-02-24 08:27:01	650	24,6000	-
2020-02-24 08:26:22	150	24,5000	-
2020-02-24 08:26:08	27	-	24,3000
2020-02-24 08:24:20	30	24,8000	-
2020-02-24 08:23:45	30	-	24,5500
2020-02-24 08:20:09	130	-	24,4500
2020-02-24 08:17:22	26	-	24,1000
2020-02-24 08:17:13	20	-	24,0500
2020-02-24 08:15:01	50	-	23,9000
2020-02-24 08:12:41	20	24,3500	-
2020-02-24 08:11:31	120	24,4000	-
2020-02-24 08:11:00	300	-	24,1500
2020-02-24 08:10:28	100	24,5000	-
2020-02-24 08:09:19	50	24,5500	-
2020-02-24 08:08:28	30	-	24,6000
2020-02-24 08:08:28	100	-	24,6000
2020-02-24 07:08:05	36	-	25,0000
2020-02-24 07:08:05	600	-	24,9500
2020-02-24 07:08:05	40	-	25,0000
2020-02-24 07:08:05	200	26,0000	-
2020-02-24 07:08:05	41	-	25,0000

**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**

2020-02-24 09:51:30	1.890	-	30,0300
2020-02-24 08:26:24	47	-	30,0150

**PowerShs EQQQ Nasdaq-100 U.ETF** **IE0032077012**

2020-02-24 13:03:44	125	-	208,1000
2020-02-24 07:00:01	7	210,2000	-

**PowerShs EuroMTS Cash 3M.U.ETF** **IE00B3BPCH51**

**PowerShs FTSE RA.Em.Mark.U.ETF** **IE00B23D9570**

**PowerShs FTSE RA.Eu.M.-S.U.ETF** **IE00B23D8Y98**

**PowerShs FTSE RAFI US1000U.ETF** **IE00B23D8S39**

**PowerShs Glob.Clea.Energ.U.ETF** **IE00B23D9240**

**PowerShs Glob.Clea.Energ.U.ETF** **IE00B23D9133**

**PowerShs Global Water UCIT.ETF** **IE00B23D9026**

**PPF ARENA 1 19/26 MTN** **XS1969645255**

**PPG INDUSTRIES 03/13/22** **XS1202212137**

**PPG INDUSTRIES 03/13/27** **XS1202213291**

**PPL Corp.** **US69351T1060**

<b>PRA Health Sciences Inc.</b>				<b>US69354M1080</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>				<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>				<b>XS1362384262</b>
<b>Precigen Inc.</b>				<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>				<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>				<b>US74019P1084</b>
<b>Premier Gold Mines Ltd.</b>				<b>CA74051D1042</b>
2020-02-24 20:12:32	700	-	1,0590	
2020-02-24 11:02:25	3.500	1,1590	-	
<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-GLOBALE WERTE - A</b>				<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>				<b>AT0000803689</b>
<b>PRINC.FIN.GR 19/29</b>				<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>				<b>US74251V1026</b>
<b>Principia Biopharma Inc.</b>				<b>US74257L1089</b>
<b>PrivatDepot 4</b>				<b>DE000A0DNG24</b>
<b>Pro DV</b>				<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>				<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/49</b>				<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>				<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>				<b>US7427181091</b>
2020-02-24 11:53:17	200	115,4000	-	
2020-02-24 11:48:59	200	115,4000	-	
2020-02-24 11:44:21	200	115,4000	-	
2020-02-24 11:08:36	200	-	115,6000	
2020-02-24 08:48:28	44	115,6000	-	
2020-02-24 08:23:55	140	-	115,6000	
<b>Procter &amp; Gamble Co.</b>				<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>				<b>US742718DF34</b>

<b>Procter &amp; Gamble Co., The EO-Bon</b>				<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/47</b>				<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>				<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>				<b>XS1900752814</b>
<b>Progress-Werk Oberkirch</b>				<b>DE0006968001</b>
2020-02-24 15:41:41	200	-		24,0000
2020-02-24 08:04:49	170	-		24,1000
<b>Progressive Corp. Ohio</b>				<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>				<b>DE000A2G8WA3</b>
<b>PROLOGIS 20/27</b>				<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>				<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>				<b>US74340XBP50</b>
<b>ProLogis Inc.</b>				<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>				<b>LU0390424108</b>
<b>Promotora de Informaciones S.A.</b>				<b>ES0171743901</b>
<b>Proofpoint Inc.</b>				<b>US7434241037</b>
2020-02-24 11:28:53	6	-		110,4000
<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>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 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>PROTON POWER SYS LS -,01</b>				<b>GB00B140Y116</b>
2020-02-24 20:27:00	5.000	-		0,4580
2020-02-24 18:35:44	11.100	-		0,4600
2020-02-24 13:05:10	10.964	-		0,4640
2020-02-24 10:18:49	446	0,4700		-

2020-02-24 08:54:17	4.000	-	0,4660
2020-02-24 07:49:37	10.000	-	0,4640
2020-02-24 07:44:05	2.000	-	0,4600
<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>
2020-02-24 07:19:13	250	-	17,4750
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYYXBF44</b>
2020-02-24 17:44:37	240	-	26,4800
2020-02-24 14:47:05	1.000	26,5950	-
2020-02-24 07:00:05	2	27,3500	-
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2020-02-24 08:58:01	100	-	22,7000
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>			<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>Public Power Corp. of Greece</b>			<b>GRS434003000</b>
2020-02-24 11:46:21	150	3,6200	-
<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>
2020-02-24 20:49:13	12	39,3800	-
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>

**PUBLICIS GROUPE S.A. EO-OBL. 201**

**FR0012384667**

**Pulte Group Inc.**

**US7458671010**

**PVA TePla**

**DE0007461006**

2020-02-24 20:34:44	400	13,3800	-
2020-02-24 19:48:04	400	13,3200	-
2020-02-24 15:05:59	50	13,5800	-
2020-02-24 13:15:50	150	13,3400	-
2020-02-24 09:57:51	25	-	13,4000
2020-02-24 08:52:17	200	-	13,5800
2020-02-24 07:23:55	269	-	13,3200
2020-02-24 07:13:25	250	-	13,2000
2020-02-24 07:10:16	20	13,9800	-

**PVH Corp.**

**US6936561009**

**Pyrolyx AG**

**DE000A2E4L42**

**PYXUS INTERNATIONAL 2021**

**US018772AS22**

**Qantas Airways Ltd.**

**AU000000QAN2**

**Qiagen N.V.**

**NL0012169213**

2020-02-24 18:58:38	30	34,0100	-
2020-02-24 13:54:38	100	33,6100	-
2020-02-24 11:26:38	100	-	33,5600
2020-02-24 09:03:02	40	-	33,5400
2020-02-24 09:00:59	481	-	33,6100
2020-02-24 08:56:28	130	-	33,6700
2020-02-24 08:49:13	40	-	33,6500
2020-02-24 08:43:24	100	-	33,6300
2020-02-24 08:37:53	100	-	33,6600
2020-02-24 08:34:05	200	-	33,5300
2020-02-24 08:31:55	50	-	33,5600
2020-02-24 07:13:25	128	-	33,2000

**Qingling Motors Co. Ltd.**

**CNE1000003Y4**

**QMX Gold Corp.**

**CA74735D1087**

**QNB FINANCE 2028 MTN**

**AU3CB0250363**

**QUALCOMM 15/22**

**US747525AE30**

**QUALCOMM 17/23**

**US747525AR43**

**QUALCOMM 17/24**

**US747525AT09**

**QUALCOMM 17/47**

**US747525AV54**

**QUALCOMM Inc.**

**US7475251036**

2020-02-24 20:06:39	25	-	77,6600
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**Qualys Inc.**

**US74758T3032**

**Quarterhill Inc.**

**CA7477131055**

**QUATRIM 19/24**

**XS2010039118**

**QUEBEC PROV. 11/21**

**US748149AF82**



<b>QUEBEC PROV. 14/24</b>	<b>US748149AH49</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>	<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>	<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>	<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>	<b>US748148RZ80</b>
<b>QUEENSLD TREA. 2021</b>	<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>	<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2033</b>	<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>	<b>AU3SG0001993</b>
<b>QUEST DIAGN 19/29</b>	<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>	<b>US74834LBB53</b>
<b>QUEST DIAGNOSTICS 15/25</b>	<b>US74834LAX82</b>
<b>Questerre Energy Corp.</b>	<b>CA74836K1003</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>	<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>	<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>	<b>DE0005202303</b>
<b>R+P 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>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK NED.(UTR.BR.)11/21</b>	<b>US21685WBT36</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>

<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1088278400</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1061545114</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>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1172228709</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>

<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</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-T</b>	<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>

<b>Rakuten Inc.</b>				<b>JP3967200001</b>
2020-02-24 18:17:07	400	-		7,7000
2020-02-24 07:07:29	400	-		8,0500
<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>Rational</b>				<b>DE0007010803</b>
2020-02-24 20:18:32	5	-		628,0000
2020-02-24 17:25:51	10	631,0000		-
<b>Raven Industries Inc.</b>				<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>				<b>CA7543871080</b>
<b>RAYTHEON 2022</b>				<b>US755111BX88</b>
<b>Raytheon Co.</b>				<b>US7551115071</b>
2020-02-24 10:12:47	30	191,5800		-
2020-02-24 08:34:26	20	197,9800		-
<b>RBS MARKET ACCESS NYSE ARCA</b>				<b>LU0259322260</b>
2020-02-24 14:17:46	150	-		97,9300
2020-02-24 09:00:54	100	-		97,2400
2020-02-24 08:19:54	45	-		96,5600
<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 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>FR0013201597</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-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-Med.-T. Notes</b>				<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>				<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>				<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>				<b>IT0004931496</b>
2020-02-24 11:27:40	243	-		0,8460
<b>Realia Business S.A.</b>				<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>				<b>US75605Y1064</b>
<b>RealPage Inc.</b>				<b>US75606N1090</b>
<b>RealReal Inc., The</b>				<b>US88339P1012</b>
<b>Realty Income Corp.</b>				<b>US7561091049</b>
<b>Recordati - Industria Chimica e</b>				<b>IT0003828271</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. 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>Regis Resources N.L.</b>				<b>AU000000RRL8</b>

<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2020-02-24 19:57:33	100	29,7500	-
2020-02-24 18:36:02	25	29,6250	-
2020-02-24 16:25:42	37	29,6100	-
2020-02-24 15:31:44	75	29,4250	-
2020-02-24 12:38:04	80	30,0900	-
2020-02-24 12:36:28	82	30,1450	-
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
2020-02-24 15:58:05	10.000	97,4500	-
<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>
2020-02-24 12:49:51	17	-	6,2000
<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>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</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 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>
2020-02-24 08:28:01	50	-	25,0000
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2020-02-24 17:13:33	50	-	89,0200
2020-02-24 17:11:32	20	-	89,0200
2020-02-24 16:07:54	25	88,6400	-

2020-02-24 14:39:03	200	87,9200	-
2020-02-24 14:24:30	200	87,2600	-
2020-02-24 14:22:57	25	87,3200	-
2020-02-24 13:51:00	18	88,3600	-
2020-02-24 13:32:54	50	87,9800	-
2020-02-24 13:32:54	20	87,9800	-
2020-02-24 12:58:51	170	88,5000	-
2020-02-24 12:49:17	40	88,5000	-
2020-02-24 12:43:24	14	88,5800	-
2020-02-24 12:11:58	200	88,8400	-
2020-02-24 10:38:43	50	89,1000	-
2020-02-24 08:47:54	8	-	89,5600
2020-02-24 08:45:07	10	-	89,6600
2020-02-24 08:34:33	15	-	88,9200
2020-02-24 08:34:26	15	89,3000	-
2020-02-24 08:32:06	57	89,3600	-
2020-02-24 08:26:09	111	90,1200	-
2020-02-24 07:05:37	90	92,7000	-
2020-02-24 07:05:36	50	-	92,7000
2020-02-24 07:00:06	19	-	93,0200
2020-02-24 07:00:06	13	93,6000	-

**Rheinmetall AG Faktor 5 Long Daily Gross Return Index** **DE000A2BL167**

**Rheinmetall AG Faktor 5 Short Daily Net Return Index** **DE000A2BL175**

**RHI Magnesita N.V.** **NL0012650360**

**Ribbon Communications Inc.** **US7625441040**

**RICHEM.INTL HLDG 18/26** **XS1789751531**

**Ricoh Co. Ltd.** **JP3973400009**

**Rieter Holding AG** **CH0003671440**

**Rigel Pharmaceutical Inc.** **US7665596034**

**Rightmove PLC** **GB00BGDT3G23**

**RingCentral Inc.** **US76680R2067**

**Ringmetall AG** **DE0006001902**

2020-02-24 08:31:19	4.000	-	2,9600
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**RIO TINTO FIN.USA 12/42** **US76720AAG13**

**Rio Tinto Finance PLC 2,875 % EO** **XS0863127279**

**Rio Tinto Ltd.** **AU000000RIO1**

**Rio Tinto PLC** **GB0007188757**

2020-02-24 15:35:26	55	46,9800	-
2020-02-24 08:26:09	28	48,2150	-

**Rio Tinto PLC (Spons.ADRs)1/** **US7672041008**

**RLB OOE 20/35** **AT0000A2CFT1**

**ROB CG-ROB ALL STR EUR-DE** **LU0085135894**

**ROBECO BP GLBL PREM EQT-DEUR** **LU0203975437**



<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>			<b>LU0187076913</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>			<b>XS1195056079</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rocket Internet AG</b>			<b>DE000A12UKK6</b>
2020-02-24 15:23:01	550	-	21,0000
2020-02-24 15:22:08	750	-	21,0000
2020-02-24 09:04:19	35	-	20,7400
<b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2E5</b>
<b>Rocket Pharmaceuticals Inc.</b>			<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>Rollins Inc.</b>			<b>US7757111049</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>

**Roper Industries Inc.** **US7766961061**

**ROPER TECHN. 19/24** **US776743AH99**

**Rosenbauer International AG** **AT0000922554**

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2020-02-24 08:32:24	35	-	41,5000
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**Rosneft Oil Company (sp.GDRs Reg** **US67812M2070**

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2020-02-24 15:56:46	400	6,3940	-
2020-02-24 12:14:55	300	6,5000	-

**Ross Stores Inc.** **US7782961038**

**ROSSINI 18/25 REGS** **XS1881594946**

**ROSSINI 19/25 FLR** **XS2066721965**

**Rotork PLC** **GB00BVFNZH21**

**Rovio Entertainment OYJ** **FI4000266804**

**ROXGOLD INC.** **CA7798992029**

**Royal Bank of Canada** **CA7800871021**

**Royal Bank of Canada 1,625 % EO-** **XS0956580244**

**Royal Bank of Scotland Group PLC** **GB00B7T77214**

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2020-02-24 08:53:59	200	-	2,3640
2020-02-24 08:33:27	200	2,3350	-

**ROYAL BK CDA 15/20 MTN** **US78012KJA60**

**ROYAL BK CDA 16/26** **US780082AD52**

**ROYAL BK CDA 18/25 MTN** **XS1876471183**

**ROYAL BK CDA 19/24 MTN** **US78015K7C20**

**ROYAL BK CDA 19/24 MTN** **US78013XZU52**

**ROYAL BK CDA 19/24 MTN** **XS1989375412**

**ROYAL BK CDA 20/23 FLR** **US78015K7E85**

**ROYAL BK CDA 20/23 MTN** **US78015K7D03**

**ROYAL BK CDA 20/27 MTN** **XS2104915207**

**Royal Bk of Scotld Grp PLC,The E** **XS1788515606**

**ROYAL BK SCOTL 18/25 FLR** **XS1875275205**

**ROYAL BK SCOTLD 13/23** **US780097AZ42**

**ROYAL BK SCOTLD 2023** **US780097AY76**

**Royal Caribbean Cruises Ltd.** **LR0008862868**

Royal Dutch plc Faktor 5 Long Daily Gross Return Index

DE000A2BL3E3

Royal Dutch plc Faktor 5 Short Daily Net Return Index

DE000A2BL3F0

Royal Dutch Shell PLC

GB00B03MLX29

2020-02-24 20:52:48	10	21,8550	-
2020-02-24 19:44:09	344	21,9550	-
2020-02-24 18:38:11	1.000	21,8950	-
2020-02-24 17:20:23	100	21,9150	-
2020-02-24 16:06:26	150	21,7150	-
2020-02-24 15:57:34	90	21,7500	-
2020-02-24 15:32:39	65	21,7250	-
2020-02-24 15:08:26	46	21,7350	-
2020-02-24 14:20:08	100	21,7000	-
2020-02-24 14:11:29	500	21,7150	-
2020-02-24 13:45:24	45	21,8300	-
2020-02-24 12:42:30	210	21,7650	-
2020-02-24 12:29:34	27	21,7950	-
2020-02-24 11:50:12	80	-	21,8050
2020-02-24 11:44:27	100	21,7850	-
2020-02-24 11:32:40	203	-	21,7600
2020-02-24 11:18:33	5	21,7550	-
2020-02-24 11:17:40	170	21,7550	-
2020-02-24 11:17:35	550	-	21,7500
2020-02-24 10:17:21	100	-	21,8550
2020-02-24 10:02:29	500	21,8550	-
2020-02-24 09:19:33	75	21,9000	-
2020-02-24 08:54:35	100	22,0100	-
2020-02-24 08:50:51	800	-	21,9950
2020-02-24 08:49:00	80	21,9800	-
2020-02-24 08:48:17	225	21,9650	-
2020-02-24 08:47:06	1.100	-	21,9000
2020-02-24 08:44:55	150	21,9300	-
2020-02-24 08:44:55	200	21,9300	-
2020-02-24 08:44:55	600	-	21,9150

Royal Gold Inc

US7802871084

2020-02-24 18:27:51	100	103,7000	-
2020-02-24 08:03:18	26	103,6000	-

Royal Mail PLC

GB00BDVZY77

2020-02-24 16:19:44	750	2,1030	-
2020-02-24 09:46:06	300	2,0960	-

ROYAL MAIL PLCEO-NOTES 2014(14/2

XS1091654761

RPC Inc.

US7496601060

RPM International Inc-

US7496851038

RT VIF VERSICHERUNG INTL-A

AT0000858907

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

FR0011991488

RTE Reseau de Transp.d Electr. E

FR0013152899

RTE RESEAU DE TRANSP.D ELECTR. E

FR0012199081

RTE Reseau de Transp.d Electr. E

FR0013152907

**RTL Group S.A.**

**LU0061462528**

2020-02-24 20:17:43	100	41,6800	-
2020-02-24 17:42:10	50	41,6800	-
2020-02-24 17:32:01	48	41,6800	-
2020-02-24 16:19:28	60	41,6600	-
2020-02-24 15:14:44	120	41,5400	-
2020-02-24 14:20:09	100	41,5000	-
2020-02-24 13:37:55	50	41,6600	-
2020-02-24 13:09:22	1.000	41,7000	-
2020-02-24 09:54:35	500	41,9800	-
2020-02-24 08:44:15	100	41,9200	-
2020-02-24 08:31:15	250	41,8600	-
2020-02-24 08:30:52	600	-	41,8200
2020-02-24 08:25:25	50	42,0600	-
2020-02-24 07:00:19	100	43,2600	-

**Rubicon Project Inc.**

**US78112V1026**

**Rubis S.A.**

**FR0013269123**

**RUMAENIEN 12/22 MTN REGS**

**US77586TAA43**

**RUMAENIEN 13/23 MTN REGS**

**US77586TAC09**

**RUMAENIEN 14/24 MTN REGS**

**US77586TAD81**

**RUMAENIEN 14/44 MTN REGS**

**US77586TAE64**

**RUMAENIEN 18/29 MTN REGS**

**XS1892141620**

**RUMAENIEN 18/39 MTN REGS**

**XS1892127470**

**RUMAENIEN 4,625 % EO-MEDIUM-TERM**

**XS0972758741**

**RUMAENIEN EO-MEDIUM-TERM NOTES 2**

**XS1060842975**

**Rumanien EO-Med.-Term Nts 2017**

**XS1599193403**

**Rumanien EO-Med.-Term Nts 2019(2**

**XS1934867547**

**RUSSIAN FED. 00/30 REGS**

**XS0114288789**

**RUSSIAN FED. 11-21**

**RU000A0JREQ7**

**RUSSIAN FED. 12-27**

**RU000A0JS3W6**

**RUSSIAN FED. 13-23**

**RU000A0JU4L3**

**RUSSIAN FED. 13-23**

**RU000A0JTJL3**

**RUSSIAN FED. 17-33**

**RU000A0JXFM1**

**RUSSIAN FED. 18-24**

**RU000A0ZYU88**

**RUSSISCHE FOEDERATION 3,625 % EO**

**XS0971722342**

<b>RWE AG</b>			<b>DE0007037129</b>
2020-02-24 20:35:43	336	-	33,1700
2020-02-24 20:23:08	301	33,2400	-
2020-02-24 18:54:22	700	33,2600	-
2020-02-24 18:26:31	17	-	32,9100
2020-02-24 17:47:15	5	33,4500	-
2020-02-24 17:18:49	70	-	33,4200
2020-02-24 15:50:54	100	-	33,5500
2020-02-24 12:27:27	33	33,7900	-
2020-02-24 12:25:07	22	33,7800	-
2020-02-24 12:20:11	44	33,8000	-
2020-02-24 12:04:43	1.500	33,8400	-
2020-02-24 11:09:14	725	-	33,6800
2020-02-24 10:30:53	500	-	33,7100
2020-02-24 10:25:13	1.000	-	33,7400
2020-02-24 10:16:29	500	-	33,7000
2020-02-24 10:05:02	47	-	33,6700
2020-02-24 10:03:03	467	-	33,6900
2020-02-24 09:50:45	10	-	33,8300
2020-02-24 09:48:53	21	-	33,8200
2020-02-24 09:36:46	267	-	33,9000
2020-02-24 09:20:46	60	-	33,8900
2020-02-24 08:50:10	200	-	33,8900
2020-02-24 08:44:16	500	-	33,9000
2020-02-24 08:42:49	10	33,9500	-
2020-02-24 08:42:36	89	-	33,9600
2020-02-24 08:41:21	100	-	34,0300
2020-02-24 08:40:42	2.000	34,0500	-
2020-02-24 08:39:45	10	-	34,1200
2020-02-24 08:38:44	100	-	34,1300
2020-02-24 08:35:29	200	-	34,1700
2020-02-24 08:34:29	2.000	-	34,1700
2020-02-24 08:33:50	350	-	34,1900
2020-02-24 08:33:05	188	-	34,1900
2020-02-24 08:29:13	780	-	34,2600
2020-02-24 08:24:05	50	-	34,1200
2020-02-24 07:37:42	200	-	33,6700
2020-02-24 07:36:36	60	-	33,6700
2020-02-24 07:22:02	300	-	33,6700
2020-02-24 07:14:08	300	-	33,6700

**RWE AG 04/21/75** **XS1219498141**

**RWE AG 04/21/75** **XS1219499032**

**RWE AG Faktor 3 Long Daily Net Return** **DE000A2BLW59**

**RWE AG Faktor 3 Short Daily Gross Return** **DE000A2BLW67**

**RWE AG Faktor 5 Long Daily Net Return** **DE000A2BLW75**

**RWE AG Faktor 5 Short Daily Gross Return** **DE000A2BLW83**

**RWE AG NRA 15/75** **XS1254119750**

**RWE Finance B.V. 6,50 %** **XS0412842857**

**RYANAIR 03/10/23** **XS1199964575**

**Ryanair DAC EO-Medium-Term Notes** **XS1565699763**

**Ryanair Holdings PLC** **IE00BYTBXV33**

2020-02-24 15:47:41	90	13,3250	-
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<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 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
2020-02-24 09:08:51	14	262,5500	-
2020-02-24 08:26:36	18	-	262,0500
			<b>XS0417130035</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
<b>Saab AB</b>			<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
2020-02-24 13:54:32	4.500	1,3300	-
2020-02-24 08:37:01	4.000	1,3200	-
2020-02-24 08:28:53	401	-	1,2800
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>			<b>ES0182870214</b>
<b>SAF Holland</b>			<b>LU0307018795</b>
2020-02-24 16:56:31	200	-	6,0750
2020-02-24 15:34:55	500	6,1450	-
2020-02-24 14:37:33	500	6,1100	-
2020-02-24 12:49:24	500	6,0900	-
2020-02-24 10:30:26	240	6,1200	-
2020-02-24 08:16:23	1.400	6,1100	-
2020-02-24 07:29:59	200	6,2900	-
2020-02-24 07:11:03	40	-	6,2550
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2020-02-24 18:50:08	15	137,0000	-
2020-02-24 14:24:37	30	137,0000	-
2020-02-24 08:04:41	30	-	139,5000
2020-02-24 07:48:53	45	-	141,1500
<b>Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6A4</b>
<b>Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6C0</b>

<b>Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6B2</b>
<b>Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6D8</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487498922</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>			<b>XS1711584430</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487495316</b>
<b>Salvatore Ferragamo Italia SpA</b>			<b>IT0004712375</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
2020-02-24 13:32:56	1.000	15,2700	-
2020-02-24 12:44:26	80	15,2700	-
<b>Salzgitter AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZR0</b>
<b>Salzgitter AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZS8</b>
<b>Salzgitter AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZT6</b>
<b>Salzgitter AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZU4</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2020-02-24 19:43:21	20	-	893,0000
2020-02-24 18:59:07	10	899,0000	-
2020-02-24 18:50:11	1	899,0000	-
2020-02-24 16:40:39	4	-	902,0000
2020-02-24 16:19:36	5	-	908,0000
2020-02-24 16:15:21	30	908,0000	-
2020-02-24 15:57:13	30	904,0000	-
2020-02-24 14:59:31	3	-	899,0000
2020-02-24 14:14:24	5	895,0000	-
2020-02-24 14:14:24	3	895,0000	-
2020-02-24 08:34:22	2	-	915,0000
2020-02-24 07:00:19	5	-	915,0000
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
2020-02-24 08:33:27	5	-	1.070,0000
2020-02-24 08:27:24	10	-	1.070,0000
<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>

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

2020-02-24 20:46:15	200	16,1000	-
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**Sanofi****FR0000120578**

2020-02-24 20:12:41	100	91,8500	-
2020-02-24 19:03:29	100	91,2100	-
2020-02-24 19:00:01	100	91,1500	-
2020-02-24 18:12:10	100	-	91,9000
2020-02-24 15:14:21	3	91,9100	-
2020-02-24 13:41:28	50	90,5800	-
2020-02-24 12:14:24	134	-	91,3800
2020-02-24 12:12:10	105	-	91,4300
2020-02-24 12:00:47	100	-	91,3200
2020-02-24 11:22:35	60	91,0800	-
2020-02-24 11:20:10	230	90,9800	-
2020-02-24 11:20:10	140	90,9800	-
2020-02-24 10:56:05	195	-	90,5900
2020-02-24 10:09:23	25	90,5500	-
2020-02-24 08:45:58	200	-	90,9400
2020-02-24 08:37:54	20	91,1100	-

**SANOFI S.A. 1,875 % EO-MEDIUM-TE****FR0011560333****Sanofi S.A. Act.Nom. (Sp. ADRs)****US80105N1054****Sanofi S.A. EO-FLR Med.-T. Notes****FR0013324316****Sanofi S.A. EO-Medium-Term Nts 2****FR0013324373****Sanofi S.A. EO-Medium-Term Nts 2****FR0013409844****Sanofi S.A. EO-Medium-Term Nts 2****FR0013409851****Sanofi S.A. EO-Medium-Term Nts 2****FR0013324332****SANOFI S.A. EO-MEDIUM-TERM NTS 2****FR0011625433****Sanofi S.A. EO-Medium-Term Nts 2****FR0013143997****SANOFI S.A. EO-MEDIUM-TERM NTS 2****FR0012969038****Sanofi S.A. EO-Medium-Term Nts 2****FR0013324340****Sanofi S.A. EO-Medium-Term Nts 2****FR0013324357****Sanofi S.A. EO-Medium-Term Nts 2****FR0013409836****SANOFI S.A. EO-MEDIUM-TERM NTS 2****FR0012969020****Sanofi S.A. Leva 5 Long Daily Net Return EUR****DE000A2GF2Q2****Sanofi S.A. Leva 5 Short Daily Gross Return EUR****DE000A2GF2R0****SANOFI SA 18/28****US801060AD60****Sanofi SA Faktor 5 Long Daily Gross Return Index****DE000A2BL2U1****Sanofi SA Faktor 5 Short Daily Net Return Index****DE000A2BL2V9**



<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>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>			<b>XS2078692105</b>
<b>SANTAND.HLDG 19/24</b>			<b>US80282KAW62</b>
<b>SANTANDER CB 19/24 MTN</b>			<b>XS2050945984</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>			<b>XS1316037545</b>
<b>Santander Consumer Finance SA EO</b>			<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>			<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>			<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>			<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>			<b>XS1995645287</b>
<b>Santhera Pharmaceuticals Holding</b>			<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>			<b>KYG781631059</b>
<b>SAP SE</b>			<b>DE0007164600</b>
2020-02-24 19:31:08	4	120,8600	-
2020-02-24 19:07:25	35	120,7200	-
2020-02-24 18:42:09	10	-	120,2600
2020-02-24 18:26:54	35	-	120,1600
2020-02-24 18:12:24	200	120,1600	-
2020-02-24 17:59:57	30	-	120,0000
2020-02-24 17:51:13	168	-	120,2400
2020-02-24 17:22:50	7	120,7400	-
2020-02-24 16:41:23	13	-	121,2800
2020-02-24 16:40:09	44	-	121,1200
2020-02-24 16:28:12	500	121,2800	-
2020-02-24 16:16:42	15	-	121,2600
2020-02-24 16:09:30	500	121,1400	-
2020-02-24 16:09:11	500	121,1800	-
2020-02-24 16:08:01	35	121,2200	-
2020-02-24 16:04:48	170	120,9600	-
2020-02-24 16:02:05	134	120,9400	-
2020-02-24 15:55:33	290	121,1600	-
2020-02-24 15:51:41	20	121,0400	-
2020-02-24 15:45:09	23	-	120,6200
2020-02-24 15:34:24	30	-	120,3000
2020-02-24 15:29:55	28	-	120,5600
2020-02-24 15:18:09	500	121,0000	-
2020-02-24 15:12:32	21	121,1400	-
2020-02-24 15:06:48	20	121,0400	-
2020-02-24 15:05:01	29	-	121,0200
2020-02-24 14:46:56	100	121,4400	-
2020-02-24 14:39:26	10	-	121,3800
2020-02-24 14:39:14	49	121,3400	-
2020-02-24 14:26:06	30	120,2400	-
2020-02-24 14:24:15	65	120,4000	-
2020-02-24 14:17:11	100	120,3000	-
2020-02-24 14:14:50	100	120,3600	-
2020-02-24 14:01:07	200	120,5000	-

2020-02-24 14:00:30	100	-	120,4600
2020-02-24 13:53:13	9	-	120,5200
2020-02-24 13:53:03	84	120,5000	-
2020-02-24 13:51:03	80	120,6400	-
2020-02-24 13:49:56	99	-	120,7000
2020-02-24 13:48:40	200	-	120,7600
2020-02-24 13:32:01	50	120,9600	-
2020-02-24 13:32:01	50	120,9600	-
2020-02-24 13:25:33	302	-	121,3000
2020-02-24 13:20:44	50	121,3800	-
2020-02-24 13:19:47	20	121,3600	-
2020-02-24 13:16:59	120	-	121,3800
2020-02-24 13:06:58	162	-	121,4200
2020-02-24 12:58:01	45	-	121,3800
2020-02-24 12:57:46	147	-	121,4000
2020-02-24 12:27:50	25	121,7800	-
2020-02-24 12:24:21	500	121,9000	-
2020-02-24 11:20:06	165	121,6600	-
2020-02-24 11:19:52	57	-	121,6800
2020-02-24 11:11:07	80	121,4800	-
2020-02-24 11:07:56	200	121,5000	-
2020-02-24 11:07:16	165	121,5600	-
2020-02-24 11:01:28	10	121,7600	-
2020-02-24 10:47:15	200	121,8600	-
2020-02-24 10:45:07	10	121,9000	-
2020-02-24 10:42:57	100	-	121,9000
2020-02-24 10:29:11	63	121,8200	-
2020-02-24 10:23:53	124	121,8000	-
2020-02-24 10:14:30	50	-	121,9600
2020-02-24 10:14:07	30	-	122,0000
2020-02-24 10:11:06	10	-	121,9400
2020-02-24 10:08:53	10	122,1000	-
2020-02-24 10:06:43	100	122,3400	-
2020-02-24 10:00:45	85	-	122,3600
2020-02-24 09:56:24	50	122,4000	-
2020-02-24 09:54:26	456	-	122,3200
2020-02-24 09:48:17	16	122,2000	-
2020-02-24 09:47:37	40	-	122,1600
2020-02-24 09:44:15	70	-	121,8200
2020-02-24 09:38:53	10	121,5600	-
2020-02-24 09:37:07	60	-	121,5200
2020-02-24 09:36:12	150	-	121,6400
2020-02-24 09:31:39	100	121,8400	-
2020-02-24 09:15:49	45	-	121,9400
2020-02-24 09:15:07	100	-	121,8400
2020-02-24 09:14:51	45	-	121,8800
2020-02-24 09:13:54	25	-	121,8600
2020-02-24 09:12:35	40	-	122,0600
2020-02-24 09:06:07	25	122,1000	-
2020-02-24 09:04:19	300	-	122,0000
2020-02-24 09:02:17	20	-	122,2600
2020-02-24 08:53:58	290	-	121,9800
2020-02-24 08:53:09	10	-	122,1200
2020-02-24 08:51:17	50	122,2400	-
2020-02-24 08:50:35	23	-	122,3200
2020-02-24 08:50:02	81	122,2200	-
2020-02-24 08:49:33	100	-	122,0600
2020-02-24 08:48:27	40	122,0600	-
2020-02-24 08:48:19	57	122,0800	-
2020-02-24 08:47:51	240	-	122,0200
2020-02-24 08:46:55	68	-	121,9800
2020-02-24 08:40:40	22	-	122,3000
2020-02-24 08:39:24	75	-	122,3600
2020-02-24 08:38:34	16	-	122,3000
2020-02-24 08:37:27	100	-	122,4000
2020-02-24 08:37:07	95	122,5000	-
2020-02-24 08:36:43	80	-	122,3600
2020-02-24 08:36:41	42	-	122,3400
2020-02-24 08:35:34	100	122,2600	-
2020-02-24 08:35:08	50	-	122,3200
2020-02-24 08:34:52	174	-	122,2600
2020-02-24 08:34:47	41	122,2800	-
2020-02-24 08:34:08	60	122,2000	-
2020-02-24 08:33:22	400	-	122,1400

2020-02-24 08:19:43	73	-	122,2800
2020-02-24 08:19:36	50	122,3400	-
2020-02-24 08:18:51	150	-	122,3000
2020-02-24 08:16:54	28	-	122,1400
2020-02-24 08:14:58	570	-	122,2800
2020-02-24 08:12:23	325	-	122,5200
2020-02-24 08:09:54	40	-	122,5600
2020-02-24 08:04:31	8	-	122,9800
2020-02-24 08:04:31	150	123,0000	-
2020-02-24 08:04:31	8	-	122,9800
2020-02-24 07:47:58	100	-	120,9200
2020-02-24 07:40:05	200	-	121,6400
2020-02-24 07:29:53	4	121,7800	-
2020-02-24 07:29:53	7	121,7800	-
2020-02-24 07:22:25	50	-	122,1200
2020-02-24 07:21:26	8	-	121,4200
2020-02-24 07:20:05	140	-	122,1200
2020-02-24 07:19:51	90	-	122,1400
2020-02-24 07:18:41	5	-	122,0800
2020-02-24 07:14:12	4	-	122,0200
2020-02-24 07:10:23	40	-	122,2400
2020-02-24 07:10:22	50	-	122,2400
2020-02-24 07:10:22	85	122,8800	-
2020-02-24 07:10:22	52	122,8800	-
2020-02-24 07:10:22	40	-	122,2400
2020-02-24 07:10:22	25	122,8800	-
2020-02-24 07:10:22	50	-	122,2400

**SAP SE Faktor 10 Short Daily Gross Return** **DE000A2G92G7**

**SAP SE Faktor 5 Short Daily Gross Return** **DE000A2BLXC7**

**SAP SE Faktor 8 Short Daily Gross Return** **DE000A2G92E2**

**SAP SE IS 18/22** **DE000A2TSTD0**

**SAP SE IS 18/24** **DE000A2TSTE8**

**SAP SE IS FLR 18/20** **DE000A2TSTC2**

**SAP SE Med.Term Nts. v.2014(2027)** **DE000A13SL34**

**SAP SE Med.Term Nts. v.2018(29/3)** **DE000A2G8VU3**

**SAPHIR GLOBAL-CHANCE-B** **LU0154399124**

**SAPHIR GLOBAL-VALUE-B** **LU0154397698**

**Sappi Papier Holding GmbH EO-Not** **XS1961852750**

**Saputo Inc.** **CA8029121057**

**Saracen Mineral Holdings Ltd.** **AU000000SAR9**

2020-02-24 20:23:38	550	-	2,7110
2020-02-24 14:59:15	800	-	2,7110

**Saras S.p.A. Raffinerie Sarde** **IT0000433307**

**SARASIN SUSTAIN EQTY EUROP-P** **LU0058891119**

**SARASIN-FAIRINVEST-UNIV-A** **DE000A0MQR01**

**SARASIN-FAIRINVEST-UNIV-I** **DE0005317127**

**SARASIN-FAIRINVST-BOND-UNIV** **DE0006623077**

**Sarepta Therapeutics Inc.** **US8036071004**

**SARTORIUS** **DE0007165607**

2020-02-24 11:27:59	21	-	202,0000
2020-02-24 08:25:28	60	-	203,0000
2020-02-24 08:04:20	30	-	197,0000

**Sartorius AG Vz.A.** **DE0007165631**

2020-02-24 15:54:28	50	-	230,0000
2020-02-24 15:05:16	35	230,4000	-
2020-02-24 08:43:17	24	-	226,4000
2020-02-24 08:34:07	10	-	227,2000
2020-02-24 08:28:17	1	229,0000	-

**SAS AB** **SE0003366871**

**Sasol Ltd.** **ZAE000006896**

2020-02-24 10:20:07	188	12,2450	-
2020-02-24 09:22:11	200	12,1550	-
2020-02-24 07:01:55	380	12,9000	-

**Saturn Oil & Gas Inc.** **CA80412L1076**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982113208**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982112812**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982116136**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982113463**

**SAUDI-ARABIEN 16/26 REGS** **XS1508675417**

**SAUDI-ARABIEN 18/25 REGS** **XS1791937441**

**SAUDIARABIEN 19/27 MTN** **XS2024540622**

**SAUREN FDS SEL-GLB BALANCD-A** **LU0106280836**

**Sauren Select - Sauren Select GI** **LU0115579376**

**Sauren-Sauren Global Defensiv** **LU0163675910**

**Savara Inc.** **US8051111016**

**SAZKA GROUP 20/27 REGS** **XS2113253210**

**SBA COMMUNICAT. A DL-,01** **US78410G1040**

**SBAB BANK AB 2,375 % EO-MEDIUM-T** **XS0968885623**

**SBAB BANK AB EO-MEDIUM-TERM NOTE** **XS1392159825**

**Sberbank Rossii OAO** **US80585Y3080**

2020-02-24 18:04:01	150	-	13,8900
2020-02-24 07:32:54	20	14,5150	-

<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
2020-02-24 10:14:57	200	-	11,5100
<b>Scanship Holding ASA</b>			<b>NO0010708068</b>
2020-02-24 20:22:23	100	-	2,7100
2020-02-24 18:14:28	200	-	2,7100
2020-02-24 14:30:00	300	-	2,7700
2020-02-24 10:12:11	517	-	2,7900
2020-02-24 08:40:13	900	2,9000	-
2020-02-24 08:32:20	1.300	-	2,8800
<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>
2020-02-24 08:55:27	500	8,5440	-
2020-02-24 08:55:16	1.000	8,5740	-
2020-02-24 08:51:35	250	8,5840	-
2020-02-24 08:42:14	750	-	8,5720
2020-02-24 08:25:00	384	-	8,6360
2020-02-24 07:00:19	50	-	8,9660
2020-02-24 07:00:19	250	-	8,9660
<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>DE000A2AA048</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
2020-02-24 15:33:48	150	-	34,4000
2020-02-24 10:35:35	100	35,5000	-
2020-02-24 10:35:35	120	35,5000	-
2020-02-24 10:30:19	75	35,6000	-
2020-02-24 08:28:18	200	36,1000	-
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
<b>Schibsted ASA</b>			<b>NO0003028904</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2020-02-24 20:56:19	320	-	15,8000
2020-02-24 16:46:48	310	-	15,6000
<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.FR. 18/26</b>			<b>XS1898256257</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>

<b>SCHLUMBERGER H.15/22 REGS</b>	<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>	<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>	<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>	<b>DE000SHFM626</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>	<b>CH0005795668</b>
<b>SCHNEIDER 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 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL6F3</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0012939841</b>
<b>Schneider Electric SE EO-Med.-Te</b>	<b>FR0013302809</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>	<b>FR0013201308</b>
<b>SCHOELLER 19/24 REGS</b>	<b>XS2070055095</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>	<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFND-S</b>	<b>AT0000913926</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>	<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>	<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0269904917</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>	<b>LU0106819104</b>
<b>SCHRODER INTL EU EQ YLD-A DI</b>	<b>LU0012050729</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>
<b>SCHRODER INTL EU EQ YLD-B DI</b>	<b>LU0062647861</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>	<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>	<b>LU0053902499</b>

SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720

<b>SCHRODER ISF EM DBT A R-A AC</b>			<b>LU0106253197</b>
<b>SCHRODER ISF EM DBT A R-AACE</b>			<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>			<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>			<b>LU0225284248</b>
<b>SCHRODER ISF-GL EQ YLD-AUSDD</b>			<b>LU0225771236</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>			<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>			<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>			<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>			<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>			<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>			<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>			<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>			<b>LU0757359368</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>			<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>			<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>			<b>LU0191612000</b>
<b>Schroder ISF.- European Value</b>			<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>			<b>LU0161305593</b>
<b>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>
2020-02-24 09:55:46	70	-	16,3000
2020-02-24 07:10:18	150	-	17,3000
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>			<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
2020-02-24 15:37:59	10	-	109,1000
<b>Scout24 AG</b>			<b>DE000A12DM80</b>



2020-02-24 16:52:28	85	-	61,9000
2020-02-24 14:49:30	55	-	61,9000
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
2020-02-24 09:18:17	69	-	48,0000
<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 EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
2020-02-24 08:05:47	50	112,8000	-
2020-02-24 07:20:17	50	-	115,6000
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>secunet</b>			<b>DE0007276503</b>
2020-02-24 09:03:25	28	-	138,0000
2020-02-24 08:25:11	20	-	139,0000
2020-02-24 07:29:59	35	139,5000	-
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>

<b>Semafo Inc.</b>				<b>CA8169221089</b>
2020-02-24 20:23:41	1.320	-		2,3000
<b>SEMPER IDEM ANL 19/25</b>				<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>				<b>DE000A2LQQ43</b>
<b>SEMPRA ENERGY 18/28</b>				<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>				<b>US816851BF50</b>
<b>Semtech Corp.</b>				<b>US8168501018</b>
<b>Sensient Technologies Corp</b>				<b>US81725T1007</b>
<b>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>SERVICE CORP. INTL 17/27</b>				<b>US817565CD49</b>
<b>SERVICE CORP. INTL 2024</b>				<b>US817565CB82</b>
<b>SERVICE PROP. TR. 2024</b>				<b>US44106MAZ59</b>
<b>Service Properties Trust</b>				<b>US81761L1026</b>
<b>Serviceware SE</b>				<b>DE000A2G8X31</b>
2020-02-24 13:50:48	50	-		11,9000
2020-02-24 11:33:29	70	12,1000		-
<b>SES S.A. 4,625 %</b>				<b>XS0493098486</b>
<b>SES S.A. 4,75 %</b>				<b>XS0600056641</b>
<b>SEVEN PRINCIPLES AG</b>				<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>				<b>GB00B1FH8J72</b>
<b>SFC Energy AG</b>				<b>DE0007568578</b>
2020-02-24 20:44:48	80	11,4500		-
2020-02-24 15:01:14	100	11,6500		-
2020-02-24 11:09:03	100	11,9000		-
2020-02-24 10:17:24	45	-		11,8000
2020-02-24 08:39:34	500	-		11,6500
2020-02-24 08:36:38	100	-		11,7500
2020-02-24 08:34:23	100	-		11,7500
2020-02-24 08:28:29	84	-		11,6500
2020-02-24 07:47:26	75	-		11,2500
2020-02-24 07:11:11	47	-		11,6500
2020-02-24 07:11:11	100	-		11,6500
<b>SFIL 19/24 MTN</b>				<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>				<b>FR0013314036</b>
<b>SFS Group AG</b>				<b>CH0239229302</b>

**SGL CARBON****DE0007235301**

2020-02-24 16:20:51	15	3,8340	-
2020-02-24 15:08:57	500	3,8200	-
2020-02-24 15:03:45	975	3,8220	-
2020-02-24 14:25:13	700	3,8040	-
2020-02-24 14:24:04	500	3,8060	-
2020-02-24 14:21:31	1.000	3,8040	-
2020-02-24 14:20:30	525	3,8020	-
2020-02-24 14:20:10	250	3,8000	-
2020-02-24 14:15:01	525	3,8060	-
2020-02-24 13:59:17	625	3,8500	-
2020-02-24 13:14:51	550	3,8400	-
2020-02-24 12:51:52	1.000	-	3,8300
2020-02-24 10:26:55	500	-	3,8500
2020-02-24 10:23:52	800	-	3,8460
2020-02-24 10:21:58	500	3,8480	-
2020-02-24 10:04:23	775	-	3,8560
2020-02-24 10:01:46	775	-	3,8560
2020-02-24 08:43:09	550	3,8920	-
2020-02-24 08:38:41	775	3,8760	-
2020-02-24 08:04:34	500	-	3,9060

**SGL CARBON ANL.19/24****XS1945271952****SGS S.A.****CH0002497458****Shaftesbury PLC****GB0007990962****Shake Shack Inc.****US8190471016****Shanghai Dongzh.Autom.Finance****CNE100003HX6****Shanghai Pharmaceuticals Holding****CNE1000012B3****Sharp Corp.****JP3359600008****SHELL INTERNATIONAL FINANCE BV E****XS1476654238****SHELL INTERNATIONAL FINANCE BV E****XS1048529041****SHELL INTL F 19/24****US822582CC49****SHELL INTL F 19/27 MTN****XS2078734626****SHELL INTL F 19/29****US822582CD22****SHELL INTL F 19/31 MTN****XS2078735276****SHELL INTL F 19/39 MTN****XS2078735433****SHELL INTL F 19/49****US822582CE05****SHELL INTL FIN. 13/23****US822582AX04****SHELL INTL FIN. 15/25****US822582BD31****SHELL INTL FIN. 15/35****US822582BE14****SHELL INTL FIN. 16/21****US822582BW12**

<b>SHELL INTL FIN. 16/46</b>			<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>			<b>US822582CB65</b>
<b>Shimano Inc.</b>			<b>JP3358000002</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-02-24 14:53:19	20	-	458,1500
2020-02-24 14:48:53	2	461,7500	-
2020-02-24 08:56:57	10	451,0000	-
2020-02-24 08:47:08	9	-	443,0500
2020-02-24 08:31:45	10	-	444,0500
2020-02-24 07:16:12	10	-	465,4500
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>			<b>DE000A0V9X09</b>
2020-02-24 08:29:25	500	17,5030	-
<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>SHORTGRAINSDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>			<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>			<b>DE000A0V9X90</b>

<b>SHORTTIN</b>	<b>DE000A0V9YE2</b>
<b>SHS AG</b>	<b>DE000A0XFWK2</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>	<b>LU1899270539</b>
<b>Siegfried Holding AG</b>	<b>CH0014284498</b>
<b>Siemens AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92K9</b>
<b>Siemens AG Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92L7</b>
<b>Siemens AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXF0</b>
<b>Siemens AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXG8</b>
<b>Siemens AG Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92H5</b>
<b>Siemens AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92J1</b>
<b>SIEMENS EUROINVEST AKTIEN</b>	<b>DE0009772582</b>
<b>SIEMENS FIN 19/39 MTN</b>	<b>XS1955187932</b>
<b>SIEMENS FIN 20/23 MTN</b>	<b>XS2118276539</b>
<b>SIEMENS FIN 20/26 MTN</b>	<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>	<b>XS2118276026</b>
<b>SIEMENS FIN 20/26 MTN</b>	<b>XS2118273601</b>
<b>Siemens Finan.maatschappij NV 1,</b>	<b>DE000A1G85B4</b>
<b>Siemens Finan.maatschappij NV 2,</b>	<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616464</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616548</b>
<b>Siemens Global Growth</b>	<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>	<b>DE000SHL1006</b>

2020-02-24 15:25:42	380	39,5200	-
2020-02-24 15:04:39	20	39,3600	-
2020-02-24 14:49:00	35	-	39,4150
2020-02-24 14:35:16	15	-	39,3400
2020-02-24 09:58:31	188	39,9200	-
2020-02-24 08:55:31	43	-	39,4000
2020-02-24 08:40:58	537	-	39,4600
2020-02-24 08:38:22	5	-	39,4500
2020-02-24 08:35:19	10	-	39,4700
2020-02-24 08:32:52	150	39,4400	-
2020-02-24 08:17:17	149	-	39,5400
2020-02-24 07:25:33	50	-	39,8150

2020-02-24 07:03:27	24	-	40,1100
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
2020-02-24 17:35:33	30	-	8,0000
<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>Signify N.V.</b>			<b>NL0011821392</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</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>
2020-02-24 19:52:39	200	-	93,5200
2020-02-24 15:21:45	150	93,2200	-
2020-02-24 15:05:50	30	-	92,9000
2020-02-24 14:52:04	111	92,2400	-
2020-02-24 14:49:21	4	92,0000	-
2020-02-24 14:19:41	255	-	90,9400
2020-02-24 14:12:49	200	91,6400	-
2020-02-24 14:10:01	7	91,8200	-
2020-02-24 13:03:52	13	92,7000	-
2020-02-24 12:02:47	25	93,4800	-
2020-02-24 10:07:41	15	94,3200	-
2020-02-24 09:32:40	50	93,2800	-
2020-02-24 09:27:42	20	93,2200	-
2020-02-24 09:27:31	20	93,2200	-
2020-02-24 08:59:55	45	94,5600	-
2020-02-24 08:54:29	5	-	94,2800
2020-02-24 08:51:19	35	-	94,1200
2020-02-24 08:49:57	100	94,0000	-
2020-02-24 08:31:59	10	93,4800	-
2020-02-24 08:25:44	105	95,1600	-
2020-02-24 08:15:15	55	-	95,2800
<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>Singapore Airlines Ltd.</b>			<b>SG1V61937297</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>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF QEP GL ACTIVE VALUE-AD</b>			<b>LU0203347892</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>			<b>US83001A1025</b>
<b>Sixt Leasing SE</b>			<b>DE000A0DPRE6</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-02-24 20:57:19	100	90,2000	-
2020-02-24 20:35:45	15	-	89,8500
2020-02-24 17:55:35	12	89,8500	-
2020-02-24 14:15:03	100	89,7000	-
2020-02-24 12:02:00	37	-	89,7000
2020-02-24 11:28:51	100	-	89,6500
2020-02-24 10:47:06	100	89,3500	-
2020-02-24 09:25:52	100	88,5500	-
2020-02-24 09:10:23	100	88,6500	-
2020-02-24 08:52:12	20	89,8000	-
2020-02-24 08:42:07	100	89,1500	-
2020-02-24 08:40:23	226	-	89,1000
2020-02-24 08:36:23	12	-	89,2500
2020-02-24 08:32:26	8	-	89,6000
2020-02-24 08:15:34	11	90,9000	-
2020-02-24 07:11:48	37	-	94,0000
2020-02-24 07:08:05	50	-	94,0000
2020-02-24 07:08:05	21	-	94,0000
<b>SIXT SE ANLEIHE V.2014(2020)</b>			<b>DE000A11QGR9</b>
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN 1</b>			<b>XS0988357090</b>

<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1633824823</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1370669639</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>
2020-02-24 18:53:48	20	102,7400	-
<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>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
2020-02-24 15:36:26	135	9,1000	-
2020-02-24 12:38:23	500	9,5400	-
2020-02-24 08:55:18	55	9,8700	-
2020-02-24 08:28:00	520	-	9,6900
2020-02-24 07:06:53	60	-	10,2800
<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>



**Slowakei EO-Anl. 2014(29)** **SK4120009762**

**SLOWAKEI EO-ANL. 2015 (27)** **SK4120010430**

**Slowakei EO-Anl. 2016(26) Ser. 2** **SK4120012220**

**Slowakei EO-Anl. 2016(31)** **SK4120011420**

**Slowakei EO-Anl. 2018(28)** **SK4120014150**

**Slowakei EO-Anl. 2018(68)** **SK4120014184**

**SLOWENIEN 19/29** **SI0002103842**

**SLOWENIEN 20/30** **SI0002103966**

**SM Energy Co.** **US78454L1008**

**SMA Solar Technology** **DE000A0DJ6J9**

2020-02-24 15:56:37	200	-	33,0000
2020-02-24 15:00:18	150	-	33,0200
2020-02-24 15:00:03	60	33,0000	-
2020-02-24 14:37:48	30	-	33,1600
2020-02-24 08:50:04	100	-	33,7400
2020-02-24 08:49:12	35	-	33,7400
2020-02-24 08:34:49	50	-	33,6400

**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**

2020-02-24 12:33:20	300	-	7,0300
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**SMITHS GROUP 17/27 MTN** **XS1570260460**

**Smiths Group PLC** **GB00B1WY2338**

**Smurfit Kappa Treasury PUC EO-No** **XS2050968333**

**Snam S.p.A.** **IT0003153415**

**Snap Inc.** **US83304A1060**

2020-02-24 12:39:26	30	-	14,8920
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**SNC - Lavalin Group Inc.** **CA78460T1057**

**SNCF RESEAU 19/29 MTN** **XS1938381628**

**SNP Schneider-Neureither & Partn** **DE0007203705**

2020-02-24 20:05:13	80	64,5000	-
2020-02-24 16:19:34	100	65,9000	-
2020-02-24 11:31:38	10	64,2000	-
2020-02-24 11:26:09	100	-	64,1000
2020-02-24 10:49:35	100	64,1000	-

2020-02-24 08:39:03	69	-	63,9000
2020-02-24 08:34:21	100	-	64,1000
2020-02-24 08:33:28	55	-	64,0000
2020-02-24 08:11:07	45	-	65,0000
2020-02-24 08:08:37	12	-	64,4000
2020-02-24 07:10:51	80	-	66,0000
<b>SNS bank N.V. 3,50 %</b>			<b>XS0544664989</b>
<b>SNS BANK N.V. EO-FLR MED.-T. NTS</b>			<b>XS1315151388</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEE0</b>			<b>FR0012300812</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEE0</b>			<b>FR0012300820</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
2020-02-24 20:50:51	80	-	28,1000
2020-02-24 19:32:38	38	-	27,8000
2020-02-24 14:19:30	91	27,8000	-
2020-02-24 14:10:30	20	-	27,4000
2020-02-24 08:31:43	100	-	27,8000
2020-02-24 08:03:19	100	-	28,0000
2020-02-24 07:00:14	1	29,2000	-
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>			<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>			<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013444841</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1418786890</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1369614034</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1195574881</b>
<b>Societe Generale S.A.4,75 %</b>			<b>XS0596704170</b>

**SOCIETE GENERALE S.A.EO-FLR MED. XS1110558407**

**SOCIETE GENERALE SFH EO-MED.-T.O FR0011644392**

**DE000A2BL6J5**

**DE000A2BL6K3**

**DE000A2BL6M9**

**DE000A2GF2S8**

**DE000A2GF2T6**

**Sofina S.A. BE0003717312**

**SoftBank Group Corp. ADR US83404D1090**

**SoftBank Group Corp. EO-Notes 20 XS1684385161**

**SoftBank Group Corp. EO-Notes 20 XS1793255941**

**SoftBank Group Corp. EO-Notes 20 XS1811213781**

**SOFTBANK GROUP CORP. EO-NOTES 20 XS1266661013**

**SoftBank Group Corp. EO-Notes 20 XS1811213864**

**SoftBank Group Corp. EO-Notes 20 XS1684385591**

**Softing DE0005178008**

2020-02-24 13:39:37	1.500	7,0800	-
2020-02-24 12:43:31	500	-	6,8200
2020-02-24 09:39:19	100	-	6,4000
2020-02-24 08:53:13	1.200	-	6,4200
2020-02-24 08:29:34	850	6,5800	-

**Softline AG DE000A2DAN10**

2020-02-24 07:10:31	100	7,1500	-
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**Software AG DE000A2GS401**

2020-02-24 17:38:46	60	-	32,8700
2020-02-24 11:57:04	6	-	33,0300

**SOGECAP S.A. EO-FLR NOTES 2014 ( FR0012383982**

**Sogefi S.p.A. IT0000076536**

**Soitec S.A. FR0013227113**

**SOL Global Investments Corp. CA78471G1000**

**Solar Capital Ltd. US83413U1007**

**SolarEdge Technologies Inc. US83417M1045**

2020-02-24 08:00:21	45	-	121,0000
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**Solaria Energia Y Medio Ambiente ES0165386014**

**SolarWinds Corp.** **US83417Q1058**

**Solarworld Aktiengesellschaft AG** **DE000A1YCMM2**

2020-02-24 11:33:18 1 - 0,0622

2020-02-24 08:28:54 1 - 0,0622

**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**

**Sorrento Therapeutics Inc.** **US83587F2020**

**Source Equal Risk EU Equity** **DE000A12D253**

**SOURCE GOLDMAN SACHS EQUITY FACT** **DE000A1161M1**

**SOURCE GPR REAL EST EUROPE** **DE000A2AFS54**

**Source JPX-Nikkei 400 UCITS ETF** **IE00BVGC6645**

**Source JPX-Nikkei 400 UCITS ETF** **DE000A119T29**

**Source M.-S.ST.Eur.600Opt.Tel.** **IE00B5MJYB88**

**Source Mkts-S.EU.STOXX50 U.ETF** **IE00B60SWX25**

2020-02-24 08:30:29 25 80,4000 -

**Source Mkts-S.EU.STOXX50 U.ETF** **IE00B5B5TG76**

**Source Mkts-S.MSCI Euro.U.ETF** **IE00B60SWY32**

**Source Mkts-S.MSCI Japan U.ETF** **IE00B60SX287**

**Source Mkts-S.MSCI USA U.ETF** **IE00B60SX170**

<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2020-02-24 19:24:37	40	61,4090	-
2020-02-24 08:41:14	900	-	62,1740
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
2020-02-24 09:51:15	485	-	89,0500
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>			<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>			<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>			<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>			<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>			<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>			<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>			<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>			<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>			<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>			<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>			<b>IE00B5MJYC95</b>

<b>SOUTH AFR. 2021 208</b>			<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>			<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>			<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>			<b>ZAG000106998</b>
<b>SOUTH AFR. 2032</b>			<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>			<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>			<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>			<b>ZAG000096173</b>
<b>SOUTH AUS.G.F.A. 2021</b>			<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>			<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>			<b>US8385181081</b>
<b>South32 Ltd.</b>			<b>AU000000S320</b>
<b>Southern Copper Corp.</b>			<b>US84265V1052</b>
2020-02-24 20:55:58	30	-	33,2600
<b>Southern Cross Media Group Ltd</b>			<b>AU000000SXL4</b>
<b>Southern Silver Expl Corp.</b>			<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/30</b>			<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>			<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>			<b>ES00000126A4</b>
<b>SPANIEN 15-20</b>			<b>ES00000127H7</b>
<b>SPANIEN 17-22</b>			<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>			<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>			<b>ES0000012C46</b>
<b>SPANIEN 18-33 FLR</b>			<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>			<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>			<b>ES0000012E51</b>
<b>Spanien 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 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>Spanien 4,85 % EO-Bonos 2010</b>	<b>ES00000122T3</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</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 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>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>SPAREBNKN SB 19/26 MTN</b>			<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS1947550403</b>
<b>SPARINVEST-GLOBAL VALUE</b>			<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>			<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>			<b>AU000000SKI7</b>
<b>Spark New Zealand Ltd.</b>			<b>NZTELE0001S4</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>			<b>XS1516271290</b>
<b>SPCM S.A. EO-Notes 2015(15/23) R</b>			<b>XS1221105759</b>
<b>SPDR 10+ EURO GOVERNMENT</b>			<b>IE00BYSZ6062</b>
<b>SPDR 7-10 US TREASURY</b>			<b>IE00BYSZ5T81</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
2020-02-24 15:59:27	20	64,5840	-
2020-02-24 15:13:10	244	64,6040	-
2020-02-24 12:12:21	15	64,6540	-
2020-02-24 11:41:15	50	-	64,5880
2020-02-24 11:19:40	24	-	64,6800
2020-02-24 08:24:35	23	-	64,6260
2020-02-24 08:24:09	123	-	64,6260
2020-02-24 08:23:58	373	-	64,6140
2020-02-24 08:22:26	69	-	64,6060
2020-02-24 08:21:23	144	-	64,5780
2020-02-24 08:17:44	400	-	64,5840
2020-02-24 08:12:30	93	-	64,5880
2020-02-24 08:12:23	14	-	64,5880
2020-02-24 07:53:40	125	-	64,5850
2020-02-24 07:51:38	123	-	64,5900
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
2020-02-24 08:31:40	460	59,9540	-
<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>



**SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R** **IE00BF1QPL78**

**SPDR BofA Merrill Lynch 0-5 Year** **IE00BP46NG52**

**SPDR BofA Merrill Lynch Emerging** **IE00B7LFX77**

**SPDR Brclys Sterling Corp. BD.** **IE00B4694Z11**

**SPDR Citi Asia Local Government** **IE00B7GBL799**

**SPDR FTSE EPRA Europe ex UK Real** **IE00BSJCQV56**

**SPDR FTSE UK All Share UCITS ETF** **IE00B7452L46**

**SPDR GLOBAL REAL ESTATE** **IE00B8GF1M35**

2020-02-24 20:24:08	412	-	36,5650
2020-02-24 16:08:42	105	-	36,7300
2020-02-24 16:06:37	90	-	36,7200
2020-02-24 16:01:28	7	36,8400	-
2020-02-24 16:00:04	258	-	36,7600
2020-02-24 15:59:54	410	-	36,7600
2020-02-24 15:54:32	6	-	36,7650
2020-02-24 15:49:16	275	36,8450	-
2020-02-24 15:45:54	7	36,8450	-
2020-02-24 15:40:40	155	-	36,6800
2020-02-24 15:35:49	651	-	36,6600
2020-02-24 15:30:17	12	-	36,5950
2020-02-24 15:27:50	190	-	36,6450
2020-02-24 15:25:38	229	-	36,6750
2020-02-24 15:23:33	549	-	36,6800
2020-02-24 15:21:25	194	-	36,6850
2020-02-24 15:18:53	145	-	36,7100
2020-02-24 15:16:59	522	-	36,7100
2020-02-24 15:07:54	687	-	36,7500
2020-02-24 15:03:46	6	-	36,7500
2020-02-24 14:50:13	33	-	36,8200
2020-02-24 14:49:36	526	-	36,8250
2020-02-24 14:49:18	68	36,9000	-
2020-02-24 13:07:52	217	-	36,8250
2020-02-24 09:53:05	27	-	36,7900
2020-02-24 08:15:29	39	36,9350	-
2020-02-24 08:15:13	86	-	36,8250
2020-02-24 08:08:06	39	36,9650	-
2020-02-24 07:00:01	250	36,9800	-

**SPDR Morningstar Multi-Asset Glo** **IE00BQWJFQ70**

**SPDR MSCI ACWI IMI UCITS ETF Reg** **IE00B3YLTY66**

2020-02-24 16:09:18	265	136,3000	-
2020-02-24 14:20:26	50	-	135,8400
2020-02-24 08:34:53	45	-	137,2600

**SPDR MSCI ACWI UCITS ETF Registe** **IE00B44Z5B48**

2020-02-24 18:12:52	4	131,7600	-
2020-02-24 13:00:04	75	133,2600	-
2020-02-24 08:43:30	50	133,8200	-
2020-02-24 08:38:49	150	-	133,7200
2020-02-24 08:28:51	236	-	133,8800

**SPDR MSCI EM Asia UCITS ETF Regi** **IE00B466KX20**

2020-02-24 07:47:50	60	-	61,1600
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**SPDR MSCI EM Europa UCITS ETF Re** **IE00B431K857**

**SPDR MSCI EM Latin America ETF R** **IE00B454X613**

**SPDR MSCI Emer.Mkts Sm.Cap ETF R** **IE00B48X4842**

**SPDR MSCI Emerging Markets ETF R** **IE00B469F816**

2020-02-24 15:32:17	620	-	50,1650
2020-02-24 09:56:05	80	50,6970	-
2020-02-24 08:17:36	1.010	-	51,0290

**SPDR MSCI EMU UCITS ETF** **IE00B910VR50**

2020-02-24 08:32:46	388	-	53,5000
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**SPDR MSCI EUROPE CONSUM. DISCRET.** **FR0000001752**

**SPDR MSCI EUROPE CONSUM. STAPLES** **FR0000001745**

**SPDR MSCI EUROPE ENERGY** **FR0000001810**

**SPDR MSCI EUROPE ETF** **IE00BKWQ0Q14**

**SPDR MSCI EUROPE ETF** **FR0000001885**

**SPDR MSCI EUROPE FINANCIALS** **FR0000001703**

**SPDR MSCI EUROPE HEALTH CARE** **FR0000001737**

**SPDR MSCI EUROPE INDUSTRIALS** **FR0000001778**

**SPDR MSCI EUROPE INFORMATION TECHNO.** **FR0000001695**

**SPDR MSCI EUROPE MATERIALS** **FR0000001794**

**SPDR MSCI EUROPE SMALL CAP ETF** **FR0010149880**

**SPDR MSCI Europe Small Cap ETF** **IE00BKWQ0M75**

**SPDR MSCI EUROPE TELECOMMUN. SERV.** **FR0000001687**

**SPDR MSCI EUROPE UTILITIES** **FR0000001646**

**SPDR MSCI Japan EUR Hdg UCITS ET** **IE00BZ0G8C04**

**SPDR MSCI Japan UCITS ETF** **IE00BZ0G8B96**

**SPDR MSCI World UCITS ETF Reg.Sh** **IE00BFY0GT14**

**SPDR S&P 400 US Mid Cap UCITS ET** **IE00B4YBJ215**

2020-02-24 10:32:34	9	-	54,8700
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**SPDR S&P 500 ETF** **IE00B6YX5C33**

2020-02-24 14:39:15	27	301,3290	-
2020-02-24 11:31:02	30	301,3690	-
2020-02-24 08:24:52	7	-	302,9610

**SPDR S&P 500 Low Volatil.ETF** **IE00B802KR88**

2020-02-24 08:39:16	21	-	57,8200
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**SPDR S&P EO Divid.Aristocr.ETF** **IE00B5M1WJ87**

2020-02-24 12:29:28	4.525	-	24,1950
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2020-02-24 12:29:27	2.125	-	24,1950
2020-02-24 07:00:04	200	24,7950	-
<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>
2020-02-24 07:00:04	10	30,1900	-
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
2020-02-24 08:49:06	3.429	-	26,7250
<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>
2020-02-24 18:47:27	80	-	44,9000
2020-02-24 08:39:23	24	-	45,1450
2020-02-24 08:37:57	500	-	45,1450
2020-02-24 08:36:21	500	-	45,1300
2020-02-24 07:00:02	144	-	45,9700
2020-02-24 07:00:02	40	-	45,9700
<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>
2020-02-24 16:50:32	47	-	53,7000
2020-02-24 13:27:54	90	54,0600	-
2020-02-24 08:43:01	20	-	54,1400
2020-02-24 08:28:05	20	-	54,2200
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-02-24 16:08:18	156	31,9500	-
2020-02-24 14:56:50	62	-	31,9500
2020-02-24 10:13:59	187	32,1050	-
2020-02-24 09:51:23	1.560	32,1350	-
2020-02-24 08:50:11	140	-	32,1200
2020-02-24 08:32:27	100	-	32,0650
2020-02-24 07:00:00	300	32,4000	-
2020-02-24 07:00:00	150	32,4000	-
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>			<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>

<b>SpieVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFGQN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2020-02-24 20:27:59	30	148,5000	-
2020-02-24 17:03:49	20	146,1800	-
2020-02-24 10:29:58	5	148,4800	-
2020-02-24 09:27:44	3	-	148,0400
2020-02-24 08:32:24	20	-	149,1200
2020-02-24 07:21:13	6	-	150,5000
2020-02-24 07:00:02	10	-	151,6200
<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>SPRINT 20/28 REGS</b>			<b>USU84688AE75</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>Sprint Corp.</b>			<b>US85207U1051</b>
2020-02-24 09:45:30	30	-	9,0010
2020-02-24 08:24:07	500	-	9,0540
2020-02-24 07:44:55	5	-	9,1030
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SRV Yhtiot Oyj EO-Notes 2016(19/</b>			<b>FI4000198122</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 2 % EO-Medium-Term Notes</b>			<b>XS0944451243</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>			<b>IE00BSPLC298</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
2020-02-24 16:27:34	58	43,3250	-
2020-02-24 15:31:47	58	-	42,9500

<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2020-02-24 14:20:36	15	-	69,9900
2020-02-24 13:59:33	340	-	70,2700
2020-02-24 09:50:09	57	70,7100	-
2020-02-24 08:39:32	150	-	70,6700
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
2020-02-24 09:31:01	100	30,2910	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</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>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</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>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</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>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
2020-02-24 13:14:43	24	50,7000	-
2020-02-24 08:56:23	99	50,8000	-
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
2020-02-24 12:39:20	8.000	102,6990	-
2020-02-24 10:54:02	10.000	-	102,3400
<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>XS1709509258</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1962535644</b>
<b>STADT HAMBURG LSA A.3/17</b>	<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.5/12</b>	<b>DE000A1H3EM7</b>
<b>Stagecoach Group PLC</b>	<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>	<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>	<b>XS1075419694</b>
<b>STANDARD CHARTERED 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>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>STARCAP FCP STARPOINT-A EUR</b>	<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>
<b>StarCapital FCP - Priamos Inhabe</b>	<b>LU0137341359</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>
<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>Stars Group Inc. The</b>	<b>CA85570W1005</b>
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>

State Street Global Advisors Lux LU0379090680

STATKRAFT AS 03/26/30 XS1207005023

Statkraft AS 2,5 % EO-Medium-Ter XS0858366684

Statoil ASA NO0010096985

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2020-02-24 10:28:44	200	14,9000	-
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Statoil ASA 5,625 % XS0416848520

STD.CHARTER 19/27 MTN FLR XS2021467753

STD.CHARTER 20/28 MTN FLR XS2102360315

STE GENERALE 17/22FLR MTN XS1586146851

STE GENERALE 17/29FLR MTN XS1555090403

STE GENERALE 19/22 MTN FR0013422003

STE GENERALE 19/24 MTN FR0013403441

STE GENERALE 19/29 MTN FR0013448859

STE GENERALE 19/UND. FLR FR0013446424

Ste Natle Chemins Fer Francais 4 XS0368361217

STEDIN HLDG. 19/29 MTN XS2079678400

STEDIN HOLDING 18/28 MTN XS1878266326

Stedin Holding N.V. EO-Medium-Te XS1705553250

STEELCASE INC. US8581552036

STEICO SE DE000A0LR936

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2020-02-24 18:07:04	30	-	32,9000
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Steinhoff International Holdings NL0011375019

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2020-02-24 20:01:15	500	0,0989	-
2020-02-24 16:57:59	500	0,0999	-
2020-02-24 16:50:54	9.638	-	0,0991
2020-02-24 14:27:44	40.000	-	0,1002
2020-02-24 14:11:54	25.000	0,1014	-
2020-02-24 10:05:42	5.000	0,0979	-
2020-02-24 09:14:09	5.000	0,0979	-
2020-02-24 09:12:50	10.000	0,0987	-
2020-02-24 09:05:41	20.000	0,0991	-
2020-02-24 08:47:43	6.000	0,1008	-
2020-02-24 08:42:55	30.000	-	0,0998
2020-02-24 08:41:23	36.000	0,0996	-
2020-02-24 08:41:17	36.000	0,0996	-
2020-02-24 08:41:09	5.000	0,0996	-
2020-02-24 08:39:25	40.000	0,1007	-
2020-02-24 08:39:13	30.000	-	0,0993
2020-02-24 08:37:33	20.000	0,1009	-
2020-02-24 08:37:23	9.400	0,1009	-
2020-02-24 08:37:16	10.000	0,1009	-
2020-02-24 08:37:16	40.404	0,1010	-

2020-02-24 08:06:27	65.000	0,1014	-
2020-02-24 07:15:34	20.000	0,1049	-
2020-02-24 07:06:13	9.000	0,1043	-
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
2020-02-24 13:57:25	80	-	21,2000
2020-02-24 11:09:23	94	21,7000	-
2020-02-24 09:43:57	980	-	21,0000
2020-02-24 09:41:03	100	21,5000	-
<b>STENA AB 10/20 REGS</b>			<b>XS0495219874</b>
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
2020-02-24 18:39:23	60	-	60,0600
2020-02-24 18:19:42	22	-	59,4500
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>STEWART ASIA PAC SUS-A-A</b>			<b>GB00B0TY6S22</b>
<b>STEWART ASIA PAC SUS-AA</b>			<b>GB00B2PDRY03</b>
<b>STEWART ASIA PAC-A-ACC</b>			<b>GB0030183890</b>
<b>STICHT.AK RABOBK 14/UND.</b>			<b>XS1002121454</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
2020-02-24 13:09:10	150	25,5800	-
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2020-02-24 13:20:31	46	26,3300	-
2020-02-24 08:34:45	25	-	26,6500
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2W0</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2020-02-24 10:03:49	34	108,0000	-
2020-02-24 09:26:50	30	-	107,2000
2020-02-24 08:36:47	90	107,2000	-
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2020-02-24 10:01:07	100	-	37,8000



**STORA ENSO 18/28 MTN** **XS1794354628**

**Store Electronic Systems S.A.** **FR0010282822**

2020-02-24 08:16:51 349 - 32,8000

**Storebrand ASA** **NO0003053605**

**Stoxx Europe 600 Theam Easy Ucit** **FR0011550193**

**Strabag SE** **AT000000STR1**

2020-02-24 13:20:48 10 29,0000 -

**Strabag SE 3 % EO-Schuldverschr.** **AT0000A109Z8**

**STRABAG SE EO-ANL. 2015(22)** **AT0000A1C741**

**Stratasys Ltd.** **IL0011267213**

2020-02-24 07:00:05 20 - 18,2600

**STRATEC SE** **DE000STRA555**

2020-02-24 18:38:01 37 - 67,3000

**Straumann Holding AG** **CH0012280076**

**Stroer SE & CO. KGaA** **DE0007493991**

2020-02-24 11:11:06 54 - 73,2000

2020-02-24 10:40:20 50 - 73,6000

2020-02-24 09:16:48 80 - 73,6500

2020-02-24 08:39:40 175 - 74,2000

2020-02-24 08:13:28 100 - 73,1500

2020-02-24 08:04:35 133 - 73,6500

**Strongbridge Biopharma PLC** **IE00BYZ5XL97**

**STRYKER 18/23** **XS1914485534**

**STRYKER CORP 19/24** **XS2087622069**

**STRYKER CORP 19/29** **XS2087639626**

**STRYKER CORP 19/31** **XS2087643651**

**STS Group AG** **DE000A1TNU68**

2020-02-24 09:55:51 100 - 4,6005

2020-02-24 08:25:43 1.000 5,0000 -

2020-02-24 08:25:43 1.000 5,0000 -

2020-02-24 07:46:06 300 - 5,0510

**STUTTGARTER ENERGIEFONDS** **LU0434032149**

**STUTTGARTER-AKTIEN-FONDS** **LU0383026803**

**Subaru Corp.** **JP3814800003**

2020-02-24 09:52:44 60 - 23,1800

**Subsea 7 S.A.** **LU0075646355**

**Sudzucker International Finance** **XS1524573752**

<b>Suedzucker AG</b>			<b>DE0007297004</b>
2020-02-24 17:00:47	118	-	15,5100
2020-02-24 14:34:54	600	-	15,5600
2020-02-24 10:24:48	128	15,6800	-
2020-02-24 08:16:30	800	-	15,9200
2020-02-24 07:00:19	1	-	16,2500
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-02-24 20:54:43	260	9,1700	-
2020-02-24 08:49:47	250	9,5900	-
2020-02-24 08:35:14	100	-	9,6500
2020-02-24 08:24:36	500	-	9,6600
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>			<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>			<b>FR0012949923</b>
<b>Sulzer AG</b>			<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>			<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>			<b>XS2067265392</b>
<b>Sumco Corp.</b>			<b>JP3322930003</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>			<b>XS1621087516</b>
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>			<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>

<b>Suncor Energy Inc.</b>				<b>CA8672241079</b>
<b>SUNCORP GROUP LTD.</b>				<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>				<b>CA86730L1094</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>				<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>				<b>CA8676EP1086</b>
<b>SunPower Corp.</b>				<b>US8676524064</b>
2020-02-24 09:22:36	15	-		8,8010
2020-02-24 08:32:49	150	-		8,7010
2020-02-24 08:09:35	333	-		8,6120
<b>Sunrun Inc.</b>				<b>US86771W1053</b>
<b>Sunworks Inc.</b>				<b>US86803X2045</b>
2020-02-24 12:24:02	200	0,6800		-
<b>SuperGroup PLC</b>				<b>GB00B60BD277</b>
2020-02-24 08:25:17	350	-		4,3000
<b>SUPERIOR 3-ETHIK-A</b>				<b>AT0000904909</b>
<b>Supernus Pharmaceuticals Inc.</b>				<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>				<b>US8688612048</b>
<b>SURTECO GROUP SE</b>				<b>DE0005176903</b>
2020-02-24 08:37:06	120	-		22,5500
<b>Sutter Rock Capital Corp.</b>				<b>US86944Q1004</b>
2020-02-24 15:10:46	300	-		5,7000
				<b>DE000A2BLZV2</b>
				<b>DE000A2BLZW0</b>
				<b>DE000A2BLZX8</b>
				<b>DE000A2BLZY6</b>
				<b>DE000A2BLZZ3</b>
<b>SVENSK EXPOR 19/21 MTN</b>				<b>US00254EMU37</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>				<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>				<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>				<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>				<b>SE0000112724</b>
<b>Svenska Handelsbanken AB</b>				<b>SE0007100599</b>
<b>SVENSKA HANDELSBANKEN AB 2,25 %</b>				<b>XS0965050197</b>

<b>Svenska Handelsbanken AB 2,625 %</b>	<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>	<b>XS1782803503</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>	<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>	<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>	<b>XS2121207828</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>	<b>XS1328699878</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>	<b>SE0005676608</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>	<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>

<b>Swiss Life Holding AG</b>			<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>			<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>			<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>			<b>XS1421827269</b>
<b>Swiss Re AG</b>			<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>			<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>			<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0136171559</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036842230</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
2020-02-24 08:22:41	159	-	20,6000
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2020-02-24 12:21:29	4	95,3200	-
2020-02-24 10:41:17	250	-	94,6200
2020-02-24 08:52:09	40	-	95,9200
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
2020-02-24 11:27:30	56	-	66,5000
<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>
2020-02-24 09:13:10	20	-	132,7600
2020-02-24 08:44:39	15	-	133,3800
2020-02-24 07:11:06	40	-	136,0000
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>

<b>Sysco Corp.</b>			<b>US8718291078</b>
2020-02-24 14:37:23	60	70,5700	-
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAJ43</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAN54</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
<b>TAG Immobilien</b>			<b>DE0008303504</b>
2020-02-24 08:13:02	1	-	24,7200
2020-02-24 07:00:19	100	24,9000	-
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>TAIYO YUDEN CO. LTD.</b>			<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2020-02-24 15:14:25	20	-	106,8600
2020-02-24 07:00:02	5	106,3600	-
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA.18/30 REGS</b>			<b>XS1843449395</b>
<b>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>TAL Education Group</b>			<b>US8740801043</b>
2020-02-24 14:34:48	36	-	52,5000
2020-02-24 12:28:12	25	53,5000	-
2020-02-24 09:11:44	20	-	49,2000
2020-02-24 08:37:08	50	54,0000	-
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2020-02-24 09:15:56	80	45,2000	-
<b>Talanx AG 3,125 % Notes v.2013(2</b>			<b>DE000TLX2003</b>

Talanx AG FLR-Nachr.-Anl. v.17(2) XS1729882024

TALANX AGNOTES V.2014(2026) DE000TLX2102

Talanx Finanz (Luxemburg) S.A. E XS0768664731

Talga Resources Ltd. AU000000TLG7

**Tandem Diabetes Care Inc.** US8753722037

2020-02-24 19:51:46	25	79,7900	-
2020-02-24 14:42:01	100	-	79,0700
2020-02-24 11:19:36	70	-	81,0100

**Tanzanian Gold Corp.** CA87601A1075

**Tapestry Inc.** US8760301072

**TARGA RES.PA/F. 19/29** US87612BBN10

**Targa Resources Corp.** US87612G1013

**TARGET CORP 20/30** US87612EBJ47

**TARONIS TECHS INC.DL-,001** US8762142060

**Taseko Mines Ltd.** CA8765111064

**Tata Motors Ltd. ADR** US8765685024

**Tate & Lyle PLC** GB0008754136

**Taylor Wimpey PLC** GB0008782301

**TBF EUROPEAN OPPORTUNITIES** DE0009781989

**TBF GLOBAL VALUE FONDS** DE0009781633

**TBF SMART POWER** DE000A0RHH8

**TC Energy Corp.** CA87807B1076

**TD Ameritrade Holding Corp.** US87236Y1082

**TDC A/S 3,75 % EO-Medium-Term Nt** XS0752467497

**TDF Infrastructure SAS EO-Obl. 2** FR0013144201

**TE Connectivity Ltd.** CH0102993182

**TeamViewer AG** DE000A2YN900

2020-02-24 19:02:38	350	29,4750	-
2020-02-24 16:39:40	20	29,9900	-
2020-02-24 15:45:41	350	-	29,7850
2020-02-24 14:27:58	350	-	29,0700
2020-02-24 12:38:13	17	29,6400	-
2020-02-24 11:15:16	150	-	29,3700
2020-02-24 08:32:29	18	-	28,7650
2020-02-24 08:31:07	200	-	28,8150
2020-02-24 08:28:44	100	29,0400	-
2020-02-24 08:21:09	50	-	29,2100

2020-02-24 08:09:35	100	28,2150	-
2020-02-24 08:05:49	100	-	28,0000
2020-02-24 08:05:07	1.300	28,4600	-
2020-02-24 07:45:56	50	-	28,7350
2020-02-24 07:45:03	120	-	28,4000
2020-02-24 07:45:03	150	-	28,4000
2020-02-24 07:38:01	100	-	29,3350
2020-02-24 07:28:26	75	-	29,6650
2020-02-24 07:13:11	70	29,9400	-
2020-02-24 07:11:07	600	-	29,8250
2020-02-24 07:07:36	75	-	29,8700
2020-02-24 07:05:23	200	-	29,9150

**Techem Verwaltungsges.674 mbH Se** **XS1859258383**

**TECHEM VWG.675 20/25REG.S** **XS2090816526**

**Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL6S6**

**Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL6U2**

**Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index** **DE000A2BL6T4**

**Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL6V0**

**TechnipFMC Ltd.** **GB00BDSFG982**

**technotrans SE** **DE000A0XYGA7**

2020-02-24 08:58:18	200	-	18,7200
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**TECHTRONIC I.SUBD.** **HK0669013440**

**Teck Resources Ltd. (Sub Vtg) CI** **CA8787422044**

**Tecnicas Reunidas S.A.** **ES0178165017**

**TEEKAY LNG PARTNERS UTS** **MHY8564M1057**

**TEL.FIN. 16/26** **XS1405762805**

**Teladoc Health Inc.** **US87918A1051**

2020-02-24 20:22:00	9	106,4400	-
2020-02-24 15:25:12	70	-	103,0400
2020-02-24 14:51:51	5	-	103,3400
2020-02-24 14:42:32	7	101,5000	-
2020-02-24 14:34:10	5	98,7900	-
2020-02-24 11:40:18	50	100,9800	-
2020-02-24 11:32:15	29	-	99,0200
2020-02-24 10:08:22	15	-	98,1200
2020-02-24 09:40:21	11	-	100,1200
2020-02-24 09:15:04	50	-	101,0200
2020-02-24 08:29:34	50	-	102,0200
2020-02-24 07:44:46	19	-	102,8000
2020-02-24 07:02:54	45	-	103,4800

**TELECOM ITAL.CAP. 04/34** **US87927VAM00**

**TELECOM ITAL.CAP. 08/38** **US87927VAV09**

**TELECOM ITAL.CAP.04/33** **US87927VAF58**

**Telecom Italia S.p.A.** **IT0003497168**



<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</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>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>Telefonica Brasil S.A.</b>			<b>US87936R1068</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2020-02-24 17:18:50	2.300	-	2,5720
2020-02-24 14:38:26	1.000	2,5860	-
2020-02-24 09:39:03	1.500	-	2,5920
2020-02-24 08:57:57	3.333	-	2,5960
2020-02-24 08:29:02	1.510	2,5980	-
2020-02-24 08:11:17	3.000	2,5990	-
2020-02-24 08:06:44	6.000	-	2,6030
2020-02-24 07:10:57	100	-	2,5660
2020-02-24 07:09:37	1.500	-	2,5000
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</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>

Telefonica Europe B.V. EO-FLR Bo

XS1795406575

**Telefonica S.A.**

**ES0178430E18**

2020-02-24 16:13:18	213	-	5,9930
2020-02-24 16:04:29	213	-	5,9850
2020-02-24 14:45:38	310	-	6,0070
2020-02-24 14:29:59	500	5,9990	-
2020-02-24 14:09:38	168	-	6,0330
2020-02-24 11:45:08	100	6,0970	-
2020-02-24 09:48:17	350	6,0180	-
2020-02-24 09:39:28	116	-	6,0220
2020-02-24 08:37:06	1.000	5,9810	-
2020-02-24 08:11:21	850	-	6,0040
2020-02-24 07:46:29	96	-	6,0190
2020-02-24 07:00:07	70	6,0850	-

**Telekom Austria AG**

**AT0000720008**

**TELEKOM FINANZMANAGEMENT GMBH E**

**XS0999667263**

**Telekom Finanzmanagement GmbH EO**

**XS0767278301**

**Telenet Group Holding N.V.**

**BE0003826436**

**TELENOR 19/23 MTN**

**XS2056395606**

**TELENOR 19/27 MTN**

**XS2056396919**

**TELENOR 19/31 MTN**

**XS2056399855**

**TELENOR 19/34 MTN**

**XS2001738991**

**TELENOR 20/28 MTN**

**XS2117452156**

**TELENOR 20/35 MTN**

**XS2117454871**

**Telenor ASA 2,50 % EO-Medium-Ter**

**XS0933241456**

**TELES AG**

**DE0007454902**

**TELIA CO AB 19/34MTN**

**XS1953240261**

**TELIA CO AB 20/UND FLR**

**XS2082429890**

**TeliaSonera AB 3 % EO-Medium-Ter**

**XS0826189028**

**TeliaSonera AB 3,875 %**

**XS0545428285**

**TeliaSonera AB 4 %**

**XS0680904827**

**TeliaSonera AB 4,75 %**

**XS0465576030**

**TELIASONERA AB EO-MED.-TERM NOTE**

**XS1193213953**

**Telit Communications PLC**

**GB00B06GM726**

**TELSTRA CORP. 2020 MTN**

**AU3CB0152940**

**Telstra Corp. Ltd.**

**AU000000TLS2**

<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>XS1395057430</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1966038249</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-02-24 20:34:32	5	45,9900	-
2020-02-24 20:03:14	500	46,0300	-
2020-02-24 19:15:18	70	-	45,3000
2020-02-24 15:14:57	30	-	45,4000
2020-02-24 13:51:35	199	-	45,1500
2020-02-24 12:20:40	22	-	45,1500
2020-02-24 10:33:06	520	-	44,5650
2020-02-24 10:28:02	33	44,9950	-
2020-02-24 10:15:09	60	44,9400	-
2020-02-24 10:05:47	50	-	44,6050
2020-02-24 09:41:34	100	45,0000	-
2020-02-24 09:33:03	55	-	44,8900
2020-02-24 09:21:33	475	-	44,9550
2020-02-24 09:19:00	150	-	44,9500
2020-02-24 08:58:47	30	-	44,9050
2020-02-24 08:54:07	40	45,3000	-
2020-02-24 08:42:52	50	-	45,0050
2020-02-24 08:42:45	50	-	45,0050
2020-02-24 08:41:05	500	-	45,2050
2020-02-24 08:38:18	200	-	45,0750
2020-02-24 08:37:17	148	-	45,0800
2020-02-24 08:36:27	150	-	45,0750
2020-02-24 08:33:55	105	-	45,0750
2020-02-24 08:32:19	40	-	45,0550
2020-02-24 08:32:16	50	45,2750	-
2020-02-24 08:26:19	100	-	44,9650
2020-02-24 07:00:00	49	-	46,2750
2020-02-24 07:00:00	50	46,5650	-

<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-02-24 18:12:54	100	-	45,2000
2020-02-24 17:42:36	100	-	45,2000
2020-02-24 14:28:36	115	-	44,6000
2020-02-24 12:22:26	25	-	44,8000
2020-02-24 11:45:51	30	-	44,8000
2020-02-24 11:26:33	150	45,4000	-
2020-02-24 11:10:18	40	-	44,0000
2020-02-24 11:10:18	50	-	44,0000
2020-02-24 11:10:17	150	-	44,0000
2020-02-24 11:10:17	500	-	43,9000
2020-02-24 10:19:57	30	-	44,5000
2020-02-24 10:19:57	10	-	44,5000
2020-02-24 10:19:57	175	-	44,5000
2020-02-24 10:19:57	44	45,3000	-
2020-02-24 07:03:24	80	-	45,7000
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
2020-02-24 19:15:20	200	-	11,1000
<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 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>XS1828037587</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</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>
2020-02-24 16:41:50	35	58,9800	-
2020-02-24 12:59:10	25	-	58,1000
2020-02-24 08:33:15	10	-	58,3100
2020-02-24 07:58:48	20	-	59,1200
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
2020-02-24 08:31:04	300	6,1350	-
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>

<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC 2,1</b>			<b>XS0992638220</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>			<b>US88160RAE18</b>
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>			<b>XS2083963236</b>
<b>TEV.P.F.N.II. 19/25 REGS</b>			<b>XS2083962691</b>
<b>TEVA P.FI.NL III 16/21</b>			<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>			<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>			<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.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 PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-02-24 14:42:25	100	11,7000	-
2020-02-24 13:52:27	400	-	11,6800
2020-02-24 13:02:00	1.230	-	11,7400
2020-02-24 11:17:46	20	-	11,5800
2020-02-24 09:18:11	87	11,6000	-
2020-02-24 08:43:20	500	11,6400	-
2020-02-24 08:34:48	600	-	11,6200
2020-02-24 08:27:46	100	-	11,6400
2020-02-24 08:17:07	400	-	11,7600
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2020-02-24 09:17:29	45	-	115,2200
2020-02-24 08:08:16	20	-	116,1200

<b>Texas Pacific Land Trust</b>				<b>US8826101086</b>
<b>Textron Inc.</b>				<b>US8832031012</b>
<b>TG THERAPEUTICS DL -,001</b>				<b>US88322Q1085</b>
2020-02-24 10:19:11	67	-		14,4000
<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 S.A. 2,250 % EO-Medium-Te</b>				<b>XS0906792105</b>
<b>THAMES WATER UT.17/27 MTN</b>				<b>XS1605393054</b>
<b>The AES Corp.</b>				<b>US00130H1059</b>
2020-02-24 13:53:55	120	-		18,4200
<b>The Agricultural Bank of China</b>				<b>CNE100000Q43</b>
<b>The Chemours Co.</b>				<b>US1638511089</b>
2020-02-24 08:26:47	71	-		17,5250
<b>The Estee Lauder Companies Inc.</b>				<b>US5184391044</b>
2020-02-24 14:12:27	30	-		184,6000
<b>The Goodyear Tire &amp; Rubber Co.</b>				<b>US3825501014</b>
2020-02-24 15:09:29	150	9,6260		-
<b>The Green Organic Dutchm. Hlds.</b>				<b>CA3932102088</b>
<b>The Hartford Financial Services</b>				<b>US4165151048</b>
<b>The Naga Group AG</b>				<b>DE000A161NR7</b>
2020-02-24 10:39:30	1.000	1,3850		-
2020-02-24 10:25:21	1.000	-		1,3500
<b>THE YIELD GROWTH CORP.</b>				<b>CA98584W2067</b>
<b>THERMO FISH. 19/25</b>				<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>				<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>				<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>				<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>				<b>XS2058557260</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775708</b>

<b>Think Glo.Equity UCITS ETF Aande</b>				<b>NL0009690221</b>
<b>Thomson Reuters Corp.</b>				<b>CA8849037095</b>
<b>Thor Industries Inc.</b>				<b>US8851601018</b>
2020-02-24 07:15:56	24	-		77,6000
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>				<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>				<b>GB0002769866</b>
<b>THREADNEEDLE-PAN EURO E-AE</b>				<b>LU0061476155</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>				<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>				<b>SE0006422390</b>
<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>
2020-02-24 15:01:24	10.000	-		99,8720
2020-02-24 14:22:27	2.000	-		100,0100
2020-02-24 12:37:28	8.000	-		100,2800
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A2BPET2</b>
2020-02-24 12:49:30	10.000	-		99,5200
2020-02-24 12:37:34	5.000	-		99,5200
2020-02-24 10:10:30	10.000	-		99,6730
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A14J579</b>
<b>THYSSENKRUPP MTN 19/24</b>				<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>				<b>DE000A0LA304</b>
2020-02-24 15:41:00	100	21,0000		-
2020-02-24 15:41:00	80	21,0000		-
2020-02-24 07:10:31	100	22,0000		-
<b>TietoEVRY Oyj</b>				<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>				<b>US8865471085</b>
2020-02-24 07:00:02	10	-		121,5600
<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>
2020-02-24 13:16:02	300	17,0000	-
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
2020-02-24 20:12:58	30	45,8000	-
2020-02-24 12:40:19	77	46,8000	-
<b>TINC Comm VA</b>			<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
2020-02-24 15:41:32	20.000	0,1210	-
2020-02-24 14:40:03	8.000	0,1240	-
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2020-02-24 10:57:25	400	-	28,7000
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo 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>
2020-02-24 16:01:48	18	-	31,0400
2020-02-24 08:58:06	100	-	32,0000
2020-02-24 08:47:55	300	-	31,6800
2020-02-24 08:35:10	50	-	31,6400
2020-02-24 08:27:44	70	-	31,7400
2020-02-24 08:07:40	2	-	31,7200
<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>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>



<b>TORON.DOM.BK 19/24 MTN</b>	<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>	<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>	<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>	<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>	<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-FL</b>	<b>XS1856309270</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>TOTAL 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>	<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 2020</b>	<b>US89152UAD46</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>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>XS1139315581</b>

<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.A. Act.Port.(Spons.ADRs)</b>	<b>US89151E1091</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>	<b>XS1195201931</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 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>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 FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.2020 MTN</b>	<b>AU3CB0249183</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>

<b>TOYOTA M.CRD 20/26 MTN</b>			<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/30 MTN</b>			<b>US89236TGU34</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>			<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>			<b>JP3633400001</b>
2020-02-24 07:00:39	70	-	63,6000
<b>TOYOTA MOTOR CORP. 18/21</b>			<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>			<b>US892331AC30</b>
<b>Toyota Motor Corp. ADR</b>			<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>			<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>			<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>			<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>			<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>			<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>			<b>US89236TEN19</b>
<b>TOYOTA MOTOR CREDIT CORP. 1,80 %</b>			<b>XS0954684972</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFS96</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFQ31</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TPG Specialty Lending Inc.</b>			<b>US87265K1025</b>
<b>Tradegate AG</b>			<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFIGURA FDG 18/23 MTN</b>			<b>XS1793296465</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>

<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
2020-02-24 14:25:39	5.000	0,7600	-
2020-02-24 09:20:54	615	0,7740	-
<b>TRANSOCEAN 11/41</b>			<b>US893830AZ29</b>
<b>TRANSOCEAN 12/22</b>			<b>US893830BC25</b>
<b>TRANSOCEAN 2020</b>			<b>US893830AY53</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
2020-02-24 15:00:38	60	20,8800	-
2020-02-24 12:18:44	100	-	20,9750
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>			<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>			<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
2020-02-24 08:45:48	80	15,9600	-
<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>Tricida Inc.</b>			<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>

<b>Trinseo S.A.</b>				<b>LU1057788488</b>
<b>Tripadvisor Inc.</b>				<b>US8969452015</b>
2020-02-24 07:00:03	240		25,9250	-
<b>TRIV.PACK.FI 19/26 FLR</b>				<b>XS2034069836</b>
<b>trivago N.V.</b>				<b>US89686D1054</b>
2020-02-24 19:08:54	2.000		1,9900	-
<b>Troax Group AB</b>				<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>				<b>GB00BJT16S69</b>
<b>True Leaf Brands Inc.</b>				<b>CA89785F1009</b>
<b>TrueCar Inc.</b>				<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>				<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>				<b>US89832Q1094</b>
<b>Tryg A/S</b>				<b>DK0060636678</b>
<b>Tschechien 3,625 %</b>				<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>				<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>				<b>CNE1000004K1</b>
<b>Tubacex S.A.</b>				<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>				<b>CA89901P1071</b>
<b>TUERKEI 20/25</b>				<b>US900123CX69</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>				<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>				<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>				<b>IL0011571556</b>
<b>Tui</b>				<b>DE000TUAG000</b>
2020-02-24 20:28:44	175		-	9,0920
2020-02-24 19:36:52	1.000		-	9,0760
2020-02-24 18:29:17	50		9,0940	-
2020-02-24 18:27:54	100		9,0940	-
2020-02-24 18:19:55	200		9,0940	-
2020-02-24 17:31:01	250		9,1560	-
2020-02-24 17:04:28	184		-	9,1060
2020-02-24 17:01:25	260		9,1940	-
2020-02-24 17:00:19	500		-	9,1080
2020-02-24 16:43:17	200		9,1940	-
2020-02-24 16:25:52	1.210		-	9,0920
2020-02-24 16:22:41	800		9,0940	-
2020-02-24 16:21:39	77		9,0940	-
2020-02-24 16:18:30	150		9,0920	-
2020-02-24 16:12:46	65		9,0520	-
2020-02-24 16:12:05	125		9,0460	-
2020-02-24 16:07:19	40		9,0440	-
2020-02-24 16:03:51	270		-	9,0740
2020-02-24 15:46:56	1.000		9,0440	-

2020-02-24 15:37:48	75	9,0740	-
2020-02-24 15:27:11	70	9,0900	-
2020-02-24 15:17:13	400	9,1380	-
2020-02-24 15:11:15	275	9,1360	-
2020-02-24 15:08:51	200	9,1280	-
2020-02-24 15:07:28	1.000	9,1420	-
2020-02-24 14:50:13	100	9,0400	-
2020-02-24 14:49:28	400	9,0400	-
2020-02-24 14:41:21	200	9,0280	-
2020-02-24 14:30:26	288	9,0180	-
2020-02-24 14:25:05	500	9,0420	-
2020-02-24 14:24:45	285	9,0420	-
2020-02-24 14:17:26	1.000	-	9,0540
2020-02-24 14:14:45	80	9,0820	-
2020-02-24 14:14:40	333	9,0600	-
2020-02-24 14:12:46	280	9,1020	-
2020-02-24 14:09:08	100	9,1020	-
2020-02-24 13:09:35	500	9,2040	-
2020-02-24 12:54:23	500	9,2000	-
2020-02-24 12:49:17	140	9,2180	-
2020-02-24 12:29:25	100	9,2800	-
2020-02-24 12:03:04	505	9,3500	-
2020-02-24 11:47:54	600	9,3120	-
2020-02-24 11:44:23	58	9,3140	-
2020-02-24 11:40:19	200	-	9,3120
2020-02-24 11:36:33	250	9,2960	-
2020-02-24 11:17:58	135	9,2740	-
2020-02-24 11:17:18	300	9,2720	-
2020-02-24 11:11:50	220	9,2460	-
2020-02-24 10:59:14	4.500	-	9,2780
2020-02-24 10:54:32	1.000	9,2980	-
2020-02-24 10:54:11	1.000	-	9,2900
2020-02-24 10:53:19	500	9,2820	-
2020-02-24 10:20:36	110	9,3640	-
2020-02-24 10:14:24	650	9,3640	-
2020-02-24 10:14:07	60	9,3660	-
2020-02-24 10:06:21	16	-	9,3520
2020-02-24 10:05:09	150	9,3480	-
2020-02-24 10:04:27	110	9,3460	-
2020-02-24 10:03:40	215	9,3320	-
2020-02-24 10:03:16	70	9,3320	-
2020-02-24 09:58:07	200	-	9,3280
2020-02-24 09:53:15	1.000	9,2960	-
2020-02-24 09:52:08	200	9,2860	-
2020-02-24 09:37:08	500	9,2440	-
2020-02-24 09:34:04	65	9,2440	-
2020-02-24 09:31:17	100	-	9,2420
2020-02-24 09:01:13	100	9,2440	-
2020-02-24 08:58:52	100	9,2700	-
2020-02-24 08:56:25	1.000	-	9,2540
2020-02-24 08:54:40	400	9,2320	-
2020-02-24 08:54:23	400	-	9,2320
2020-02-24 08:54:02	100	9,2320	-
2020-02-24 08:51:12	500	9,2360	-
2020-02-24 08:50:18	1.000	-	9,2280
2020-02-24 08:47:44	56	9,2360	-
2020-02-24 08:47:39	700	9,2340	-
2020-02-24 08:47:01	5.400	9,2460	-
2020-02-24 08:46:39	200	9,2320	-
2020-02-24 08:46:27	60	9,2360	-
2020-02-24 08:44:08	1.000	9,2640	-
2020-02-24 08:42:39	215	9,2620	-
2020-02-24 08:40:37	120	9,2720	-
2020-02-24 08:39:21	100	-	9,2320
2020-02-24 08:38:09	63	-	9,2320
2020-02-24 08:35:30	250	9,2640	-
2020-02-24 08:34:04	500	9,2280	-
2020-02-24 08:33:25	280	9,2340	-
2020-02-24 08:28:46	300	9,2300	-
2020-02-24 08:28:17	200	-	9,2120
2020-02-24 08:27:11	500	9,2080	-
2020-02-24 08:26:51	300	9,1960	-
2020-02-24 08:26:31	120	9,2140	-
2020-02-24 08:26:16	500	-	9,1960

2020-02-24 08:26:12	2.000	9,2160	-
2020-02-24 08:26:02	60	9,1920	-
2020-02-24 08:19:57	200	-	9,1440
2020-02-24 08:18:38	490	9,0380	-
2020-02-24 08:17:36	800	-	9,1100
2020-02-24 08:07:14	200	-	9,2960
2020-02-24 08:02:45	961	-	9,4080
2020-02-24 08:02:45	325	-	9,4080
2020-02-24 07:50:05	1.300	-	9,3360
2020-02-24 07:43:14	1.000	-	9,3000
2020-02-24 07:12:26	2.000	9,4620	-
2020-02-24 07:12:26	200	9,4460	-
2020-02-24 07:10:57	478	-	9,6600
2020-02-24 07:03:45	3.000	9,6260	-
2020-02-24 07:03:45	1.200	9,7720	-
2020-02-24 07:00:19	300	9,5980	-

**TUI AG Anleihe v.16(16/21) Reg.S** **XS1504103984**

**Tullow Oil PLC** **GB0001500809**

**Turkei, Republik 5,125 %** **XS0503454166**

**TURKEY 00/30** **US900123AL40**

**TURKEY 06/36** **US900123AY60**

**TURKEY 08/38** **US900123BB58**

**TURKEY 13/43** **US900123CB40**

**TURKEY 17/47** **US900123CM05**

**Turning Point Brands Inc.** **US90041L1052**

**Twilio Inc.** **US90138F1021**

2020-02-24 14:16:26	15	107,9200	-
2020-02-24 13:09:32	11	-	108,7200
2020-02-24 12:02:45	15	-	108,0400
2020-02-24 10:07:48	10	-	108,0400
2020-02-24 08:39:06	4	-	110,7200
2020-02-24 08:25:02	12	-	110,9200
2020-02-24 08:08:59	40	-	111,0000

**TWITTER 19/27 REGS** **USU8882PAA58**

**Twitter Inc.** **US90184L1026**

2020-02-24 14:31:07	9	-	32,9900
2020-02-24 08:53:55	13	-	34,2050
2020-02-24 08:22:06	328	34,3050	-

**Two Harbors Investment Corp.** **US90187B4086**

**TX Group AG** **CH0011178255**

**TYCO ELEC.GR 20/25** **XS2114807691**

**TYCO ELECTRONICS GROUP S.A. EO-N** **XS1196173089**

**Tyler Technologies Inc.** **US9022521051**

**Tyme Technologies Inc.** **US90238J1034**

<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>u-blox Holding AG</b>			<b>CH0033361673</b>
<b>U.S. 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-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>
2020-02-24 15:19:13	417	35,8750	-
2020-02-24 10:22:02	50	-	35,6100
2020-02-24 08:53:57	65	-	34,6350
2020-02-24 08:49:10	200	-	34,6100
2020-02-24 08:36:14	18	-	34,5100
2020-02-24 08:02:21	26	-	35,2050
2020-02-24 07:18:21	20	-	35,5000
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
2020-02-24 17:32:08	100	-	46,7000
<b>UBM Development AG EO-FLR Notes</b>			<b>DE000A18UQM6</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>			<b>IE00BMP3HG27</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RRJ27</b>
<b>UBS (Irl) ETF plc - MSCI World U</b>			<b>IE00B7KQ7B66</b>
2020-02-24 14:31:04	98	-	52,8110
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
2020-02-24 10:31:51	600	15,1480	-
2020-02-24 08:38:36	353	15,0960	-
2020-02-24 08:12:40	450	15,0660	-
<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 LDN 14/21 MTN</b>	<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>	<b>XS1673620016</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>	<b>LU1459802754</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>	<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>	<b>DE0005320329</b>
<b>UBS D KONZEPTFONDS V</b>	<b>DE0009797076</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>	<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>	<b>IE00BD4TYG73</b>
<b>UBS ETF - Barclays US Liquid Cor</b>	<b>LU1048315243</b>
<b>UBS ETF - Barclays US Liquid Cor</b>	<b>LU1048314949</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>	<b>LU1215454460</b>
<b>UBS ETF - Factor MSCI EMU Total</b>	<b>LU1215455947</b>
<b>UBS ETF - 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>
<b>UBS ETF ? Markit iBoxx ? Germany</b>	<b>LU0721553351</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>	<b>LU0721553609</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>

**UBS ETF USD EM SOVEREIGN** **LU1324516050**

**UBS ETF-U.E.-MSCI EMU S.R.U.E.** **LU0629460675**

2020-02-24 16:13:28	5	101,8200	-
2020-02-24 11:36:08	3	-	102,3200
2020-02-24 08:47:30	11	102,7800	-
2020-02-24 08:25:36	73	-	103,0400
2020-02-24 07:20:37	30	-	103,9600
2020-02-24 07:00:05	37	104,7400	-
2020-02-24 07:00:05	1	-	103,4000

**UBS ETF-U.E.-MSCI USA S.R.U.E.** **LU0629460089**

2020-02-24 11:02:46	10	-	123,2800
2020-02-24 08:12:34	24	-	123,9400

**UBS ETF-U.E.-MSCI USA S.R.U.E. N** **LU1280303014**

**UBS ETFs plc - MSCI Canada SF UC** **IE00B5TZCY80**

**UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC** **IE00B5M9BT58**

**UBS ETFs PLC-MSCI EMU SF UC.** **IE00B5B1MZ58**

**UBS ETFs-CMCI Ex-Agriculture** **IE00BZ2GV965**

**UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF** **IE00B54DDP56**

**UBS ETFs-MSCI AC A.xj.SF U.ETF R** **IE00B7WK2W23**

**UBS GROUP 19/UND. FLR** **CH0488506673**

**UBS Group Fdg (Switzerland) AG E** **CH0409606354**

**UBS GROUP FUNDING (JERSEY) LTD E** **CH0302790123**

**UBS GROUP FUNDING (JERSEY) LTD E** **CH0314209351**

**UBS L BD-S/T EUR CORP EUR-P** **LU0151774626**

**UBS L E-EURO COUN OPP EUR-P** **LU0085870433**

**UBS L E-EUROPEAN OPP EUR-P** **LU0006391097**

**UBS L E-M/C EUROPE EUR-PEURC** **LU0049842692**

**UBS L EQ -US OPP USD-PA** **LU0070848113**

**UBS L EQ-USA GR USD-PA** **LU0198837287**

**UBS L STRG F-BLNCED EUR-PCD** **LU0108564344**

**UBS LUX EQ-BIOTECH USD-P** **LU0069152568**

**UBS LUX EQ-S/C USA USD-PA** **LU0038842364**

**UBS LUX KEY-GLB ALLOC EUR-PA** **LU0197216558**

**UBS LUX KEY-GLBL EQTY - P A** **LU0161942635**

<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-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 XTRA-YLD EUR-PA</b>	<b>LU0186859145</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(Irl)ETF - S&amp;P 500 U.ETF Reg.</b>	<b>IE00BD34DJ91</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>	<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>	<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>	<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R</b>	<b>IE00BDR55927</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>	<b>IE00BHXMHQ65</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>	<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY 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-ETF - EURO STOXX 50 Inhaber-</b>	<b>LU0136234068</b>

<b>UBS-ETF EURO STOXX 50 I</b>				<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>				<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>				<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>				<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>				<b>LU0147308422</b>
2020-02-24 08:24:40	7	-		128,7800
<b>UBS-ETF MSCI EMU I</b>				<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>				<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>				<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>				<b>LU0446734104</b>
2020-02-24 16:21:41	285	67,1600		-
2020-02-24 16:19:35	215	67,1400		-
2020-02-24 14:18:12	80	-		66,8900
2020-02-24 07:00:03	200	-		68,4900
<b>UBS-ETF MSCI EUROPE I</b>				<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>				<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>				<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>				<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>				<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>				<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>				<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>				<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>				<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>				<b>LU0446735416</b>
<b>UBS-ETF-BI.Ba.USD E.M.So.U.ETF N</b>				<b>LU1324516308</b>
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>				<b>LU1645380368</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>				<b>LU0480132876</b>
2020-02-24 11:01:42	25	-		94,7260
<b>UBS-ETF-MSCI EMU VALUE A</b>				<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>				<b>LU0136240974</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>				<b>LU0629460832</b>

<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2020-02-24 14:09:17	5	-	213,9210
2020-02-24 12:51:38	117	215,2090	-
2020-02-24 10:21:44	72	-	215,2710
2020-02-24 09:01:20	23	215,4790	-
2020-02-24 08:42:20	180	-	215,8710
2020-02-24 08:30:04	18	-	215,8710

**UBS-ETF-MSCI World Soc.Resp. Nam** **LU0950674332**

<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2020-02-24 16:27:39	35	96,9300	-
2020-02-24 16:20:23	30	-	96,9400
2020-02-24 15:09:36	10	97,0700	-
2020-02-24 15:06:51	300	97,0800	-
2020-02-24 14:30:39	150	-	95,9500
2020-02-24 14:06:20	5	97,0000	-
2020-02-24 12:35:45	150	97,5200	-
2020-02-24 11:50:33	18	-	97,4700
2020-02-24 11:39:15	17	97,4900	-
2020-02-24 09:23:14	2	97,4200	-
2020-02-24 08:26:34	100	-	97,7300
2020-02-24 08:23:28	300	-	97,7400
2020-02-24 08:11:29	72	98,0000	-
2020-02-24 08:08:59	5	-	97,9100
2020-02-24 08:08:47	50	-	98,0200
2020-02-24 08:08:47	1	-	98,0200
2020-02-24 07:00:00	100	99,4400	-
2020-02-24 07:00:00	50	99,4400	-

**UBS-ETF-UBS-ETF BB E.A.LC.UETF I** **LU0721553864**

**UBS-TECHNO. MSCI EMERG.MRKT. I** **LU0480133098**

**UBSETF FACTOR USA PV H EUR A** **IE00BWT3KL42**

**UBSETF FACTOR USA QU H EUR A** **IE00BWT3KN65**

**UBSETF-JPM USD EM D.Bd1-5U.ETF N** **LU1645385839**

**UBSLBF-EUR FLEXIBLE PA** **LU0033050237**

**UBSLBF-EUR FLEXIBLE PD** **LU0033049577**

**UC AXIOM GI CoCo Bds UCITS ETF I** **LU1873136789**

**UC THM RTS BLN EUR CNVRT-DIS** **LU1372156916**

<b>UC Thomson Reuters Balanced Euro</b>			<b>LU1199448058</b>
2020-02-24 09:42:35	100	-	96,7980
2020-02-24 09:41:37	100	-	96,7980
2020-02-24 09:41:19	100	-	96,7980

**UC-HVB OPF2056 MTN** **XS2019312318**

**UC-HVB PF 2029** **DE000HV2ART5**

**UC-HVB PF 2055** **DE000HV2ASK2**

**UC-HVB PF 2071** **DE000HV2AS10**

**UCB S.A.** **BE0003739530**

<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>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2020-02-24 14:40:23	125	41,2000	-
2020-02-24 14:37:58	50	-	41,1000
2020-02-24 08:49:02	75	-	41,5400
2020-02-24 08:46:52	300	-	41,4500
<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>UNIBAIL-ROD. 19/27 MTN</b>			<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>			<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>			<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>			<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>			<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>			<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>			<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>			<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>XS1376614118</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>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013333002</b>

<b>UNICAJA BCO 19/29 FLR</b>				<b>ES0280907017</b>
<b>UNICOMMODITIES</b>				<b>LU0249045476</b>
<b>UNICR.BK AU. 20/30 MTN</b>				<b>AT000B049796</b>
<b>UNICREDIT 19/29 FLR MTN</b>				<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>				<b>DE000HV2AGL5</b>
<b>UniCredit Bank Austria AG</b>				<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>				<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>				<b>IT0005239360</b>
2020-02-24 16:27:36	3	-		12,6240
2020-02-24 11:46:16	100	-		12,6640
<b>UNIDEVICE AG IHS.19/24</b>				<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>				<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>				<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>				<b>LU0096427066</b>
<b>UNIEM GLOBAL-A</b>				<b>LU0115904467</b>
<b>UNIEUROASPIRANT-A</b>				<b>LU0097169550</b>
<b>UNIEUROKAPITAL -NET-</b>				<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>				<b>LU0168092178</b>
<b>UNIEUROPA</b>				<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>				<b>DE0009750232</b>
<b>UNIEURORENTA</b>				<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>				<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-NET-A</b>				<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>				<b>LU0186860234</b>
<b>UNIFONDS</b>				<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>				<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>				<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>				<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>				<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>				<b>DE0009805507</b>

<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>Unilever N.V.</b>			<b>NL0000388619</b>
2020-02-24 17:46:52	56	51,9900	-
2020-02-24 16:15:27	262	-	52,2700
2020-02-24 13:30:51	32	-	52,3000
2020-02-24 11:43:11	100	52,4500	-
2020-02-24 09:29:09	10	-	52,7100
2020-02-24 09:26:25	290	52,7500	-
2020-02-24 08:49:32	30	52,7500	-
2020-02-24 08:44:52	100	-	52,7900
2020-02-24 08:35:42	200	-	52,8000
2020-02-24 08:23:49	113	53,0000	-
<b>Unilever N.V. 1,75 % EO-Medium-T</b>			<b>XS0957258212</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2020-02-24 16:54:45	10	-	53,0600
2020-02-24 08:40:30	20	54,6500	-
2020-02-24 08:37:22	60	-	54,1900
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</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. 19/29</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 UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>



**Unione di Banche Italiane S.c.p.** IT0003487029

**UNIOPTIMA** LU0051064516

**Uniper SE Namens-Aktien** DE000UNSE018

2020-02-24 18:15:16	20	28,2200	-
2020-02-24 13:53:01	50	-	28,6100
2020-02-24 10:27:25	50	-	28,7500
2020-02-24 09:37:06	150	-	28,9200
2020-02-24 08:29:49	51	-	28,9800
2020-02-24 07:00:08	4	-	28,8700

**UnipolSai Assicurazioni S.p.A.** IT0004827447

**UNIQA INSURANCE GROUP AG EO-FLR** XS1117293107

**uniQure B.V.** NL0010696654

**UNIRENTA** DE0008491028

**UNISECTOR: BASICINDUSTRIES-A** LU0101442050

**UNISECTOR: BIOPHARMA-A** LU0101441086

**UNISECTOR: HIGHTECH-A** LU0101441672

**UNISTRATEGIE: AUSGEWOGEN** DE0005314116

**UNISTRATEGIE: DYNAMISCH** DE0005314124

**UNISTRATEGIE: KONSERVATIV** DE0005314108

**UNISTRATEGIE: OFFENSIV** DE0005314447

**United Company RUSAL PLC** JE00B5BCW814

2020-02-24 10:39:48	1.900	-	0,4801
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**United Continental Holdg. Inc.** US9100471096

**UNITED GRP 19/25 FLR REGS** XS1843437200

**UNITED GRP 20/26** XS2111946930

**UNITED GRP 20/26 FLR REGS** XS2111947318

**United Internet AG** DE0005089031

2020-02-24 20:28:22	100	-	30,5000
2020-02-24 14:13:40	325	-	30,6400
2020-02-24 10:15:40	50	-	30,9600
2020-02-24 08:37:56	100	-	31,1000

**United Labels** DE0005489561

**UNITED MEXICAN 03/06/24** XS1198102052

**UNITED MEXICAN 03/06/45** XS1198103456

**United Natural Foods Inc.** US9111631035

<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
2020-02-24 09:00:00	35	92,6400	-
<b>United Rentals Inc.</b>			<b>US9113631090</b>
2020-02-24 10:02:20	9	-	136,3600
<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>
2020-02-24 14:30:24	250	-	8,1620
<b>UNITED TECH CORP 05/22/23</b>			<b>XS1237246316</b>
<b>United Technologies Corp.</b>			<b>US9130171096</b>
2020-02-24 08:28:11	5	138,1800	-
<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>
2020-02-24 13:54:21	14	-	104,0000
2020-02-24 11:49:14	20	-	104,0000
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2020-02-24 19:52:12	4	259,5000	-
2020-02-24 17:52:51	14	-	256,7000
2020-02-24 15:30:23	2	259,4000	-
2020-02-24 15:03:37	5	259,0000	-
2020-02-24 10:29:50	2	267,9500	-
2020-02-24 08:21:02	20	-	270,3000
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
2020-02-24 07:53:07	100	6,2000	-
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>			<b>DE000A0Q2SC0</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
2020-02-24 19:39:56	1	149,6600	-
<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>
2020-02-24 08:42:52	150	-	27,0000
<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>UPS INC 19/49</b>			<b>US911312BS40</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>
2020-02-24 10:07:39	260	-	5,2920
<b>US STEEL CORP 2037</b>			<b>US912909AD03</b>
<b>US TREASURY 2020</b>			<b>US912828VP28</b>
<b>US TREASURY 2020</b>			<b>US912828UQ10</b>
<b>US TREASURY 2020</b>			<b>US9128283G32</b>
<b>US TREASURY 2020</b>			<b>US912828PC88</b>
<b>US TREASURY 2020</b>			<b>US912828VF46</b>
<b>US TREASURY 2020</b>			<b>US912828Z222</b>
<b>US TREASURY 2020</b>			<b>US912828XM78</b>
<b>US TREASURY 2020</b>			<b>US9128285Q95</b>
<b>US TREASURY 2020</b>			<b>US9128283Y48</b>
<b>US TREASURY 2020</b>			<b>US9128282J89</b>
<b>US TREASURY 2020</b>			<b>US912828J843</b>
<b>US TREASURY 2020</b>			<b>US9128282Q23</b>
<b>US TREASURY 2020</b>			<b>US912828X968</b>
<b>US TREASURY 2020</b>			<b>US912828XU94</b>
<b>US TREASURY 2020</b>			<b>US912828L658</b>
<b>US TREASURY 2020</b>			<b>US912828ND89</b>

<b>US TREASURY 2020</b>	<b>US912828VJ67</b>
<b>US TREASURY 2020</b>	<b>US912828UV05</b>
<b>US TREASURY 2020</b>	<b>US912828XH83</b>
<b>US TREASURY 2020</b>	<b>US912828VZ00</b>
<b>US TREASURY 2020</b>	<b>US9128284Q05</b>
<b>US TREASURY 2020</b>	<b>US912828A420</b>
<b>US TREASURY 2020</b>	<b>US9128284J61</b>
<b>US TREASURY 2020</b>	<b>US912828XE52</b>
<b>US TREASURY 2020</b>	<b>US912828L997</b>
<b>US TREASURY 2020</b>	<b>US912828L328</b>
<b>US TREASURY 2020</b>	<b>US912828VV95</b>
<b>US TREASURY 2020</b>	<b>US912828XY17</b>
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<b>US TREASURY 2020</b>	<b>US912828Y461</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>US9128285A44</b>
<b>US TREASURY 2021</b>	<b>US912828F965</b>
<b>US TREASURY 2021</b>	<b>US912828QN35</b>
<b>US TREASURY 2021</b>	<b>US912828U659</b>
<b>US TREASURY 2021</b>	<b>US9128284W72</b>
<b>US TREASURY 2021</b>	<b>US912828N894</b>
<b>US TREASURY 2021</b>	<b>US912828PX26</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021</b>	<b>US912828WY26</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>

US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828B584
US TREASURY 2021	US9128283X64
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828T677
US TREASURY 2021	US912828Y206
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828Q376
US TREASURY 2021	US9128284G23
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828J769
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828XD79
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828N308
US TREASURY 2022	US9128283C28
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828XR65

<b>US TREASURY 2022</b>	<b>US912828L245</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US912828M490</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US912828UN88</b>
<b>US TREASURY 2023</b>	<b>US912828V236</b>
<b>US TREASURY 2023</b>	<b>US912828T917</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>
<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US912828T263</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US9128284A52</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023</b>	<b>US912828Q293</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023</b>	<b>US912828S356</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
<b>US TREASURY 2023</b>	<b>US912828R283</b>
<b>US TREASURY 2023</b>	<b>US912828P386</b>
<b>US TREASURY 2023</b>	<b>US912828VS66</b>
<b>US TREASURY 2023 15.02</b>	<b>US912810EP94</b>
<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
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<b>US TREASURY 2024</b>	<b>US912828B667</b>
<b>US TREASURY 2024</b>	<b>US9128282N91</b>
<b>US TREASURY 2024</b>	<b>US9128283J70</b>
<b>US TREASURY 2024</b>	<b>US912828V806</b>
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<b>US TREASURY 2024</b>	<b>US912828XT22</b>
<b>US TREASURY 2024</b>	<b>US9128283D01</b>
<b>US TREASURY 2024</b>	<b>US912828W481</b>
<b>US TREASURY 2024</b>	<b>US912828D564</b>
<b>US TREASURY 2024 15.11</b>	<b>US912810ES34</b>
<b>US TREASURY 2025</b>	<b>US9128283Z13</b>
<b>US TREASURY 2025</b>	<b>US9128284M90</b>
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<b>US TREASURY 2025</b>	<b>US912828J272</b>
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<b>US TREASURY 2025</b>	<b>US9128283V09</b>
<b>US TREASURY 2025</b>	<b>US9128285C00</b>
<b>US TREASURY 2025</b>	<b>US9128284Z04</b>
<b>US TREASURY 2025</b>	<b>US9128284R87</b>
<b>US TREASURY 2025</b>	<b>US912828Y792</b>
<b>US TREASURY 2025 15.08</b>	<b>US912810EV62</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
<b>US TREASURY 2026</b>	<b>US912828S505</b>
<b>US TREASURY 2026</b>	<b>US912828P469</b>
<b>US TREASURY 2026</b>	<b>US912828R366</b>
<b>US TREASURY 2026 15.02</b>	<b>US912810EW46</b>
<b>US TREASURY 2027</b>	<b>US912828X885</b>
<b>US TREASURY 2027</b>	<b>US9128283F58</b>

<b>US TREASURY 2027</b>	<b>US9128282R06</b>
<b>US TREASURY 2027</b>	<b>US9128282L36</b>
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<b>US TREASURY 2036</b>	<b>US912810FT08</b>
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<b>US TREASURY 2037</b>	<b>US912810PU60</b>
<b>US TREASURY 2038</b>	<b>US912810PX00</b>
<b>US TREASURY 2038</b>	<b>US912810PW27</b>
<b>US TREASURY 2039</b>	<b>US912810QB70</b>
<b>US TREASURY 2039</b>	<b>US912810QA97</b>
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<b>US TREASURY 2041</b>	<b>US912810QT88</b>
<b>US TREASURY 2041</b>	<b>US912810QS06</b>
<b>US TREASURY 2041</b>	<b>US912810QN19</b>
<b>US TREASURY 2041</b>	<b>US912810QQ40</b>
<b>US TREASURY 2042</b>	<b>US912810QU51</b>
<b>US TREASURY 2042</b>	<b>US912810QW18</b>
<b>US TREASURY 2042</b>	<b>US912810QX90</b>
<b>US TREASURY 2043</b>	<b>US912810RD28</b>
<b>US TREASURY 2044</b>	<b>US912810RG58</b>



<b>US TREASURY 2044</b>	<b>US912810RJ97</b>
<b>US TREASURY 2044</b>	<b>US912810RE01</b>
<b>US TREASURY 2044</b>	<b>US912810RH32</b>
<b>US TREASURY 2045</b>	<b>US912810RM27</b>
<b>US TREASURY 2045</b>	<b>US912810RN00</b>
<b>US TREASURY 2045</b>	<b>US912810RK60</b>
<b>US TREASURY 2047</b>	<b>US912810RV26</b>
<b>US TREASURY 2047</b>	<b>US912810RZ30</b>
<b>US TREASURY 2047</b>	<b>US912810RY64</b>
<b>US TREASURY 2047</b>	<b>US912810RX81</b>
<b>US TREASURY 2048</b>	<b>US912810SC36</b>
<b>US TREASURY 2048</b>	<b>US912810SE91</b>
<b>US TREASURY 2048</b>	<b>US912810SA79</b>
<b>US TREASURY 2048</b>	<b>US912810SD19</b>
<b>USA 18-20</b>	<b>US9128285S51</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/21</b>	<b>US9128286D73</b>
<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US912828YJ31</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US9128286H87</b>

<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US912828Y875</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>US912828YM69</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/26</b>	<b>US9128286X38</b>
<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/29</b>	<b>US912828YS30</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 19/59</b>	<b>US91324PDV13</b>
<b>V.-VECTOR GOLD MINERS</b>	<b>US92189F1066</b>

<b>V.F. Corp.</b>				<b>US9182041080</b>
2020-02-24 17:23:33	25	-		75,1400
<b>Vale S.A. - Spons. ADRs</b>				<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>				<b>XS0802953165</b>
<b>Valeo S.A.</b>				<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>				<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>				<b>FR0011689033</b>
<b>Valeo S.A. Faktor 5 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>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>
2020-02-24 17:10:34	800	3,2050	-	
2020-02-24 07:21:13	30	-	-	3,2000
2020-02-24 07:11:11	35	-	-	3,2100
<b>Valora Holding AG</b>				<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>				<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>				<b>LU0135991148</b>
<b>Valvoline Inc.</b>				<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>				<b>NL0000302636</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>				<b>IE00BF540Z61</b>
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>				<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>				<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>				<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>				<b>IE00BF541080</b>
<b>VanEck Vect.Glob.Mining U.ETF Re</b>				<b>IE00BDFBQT78</b>
<b>VanEck Vectors Global Real Estat</b>				<b>NL0009690239</b>
2020-02-24 09:49:52	45	44,6490	-	

<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2020-02-24 08:45:40	300	31,1300	-
<b>VanEck Vectors iBoxx EUR Sovereign</b>			<b>NL0009690254</b>
<b>VanEck Vectors iBoxx EUR Sovereign</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2020-02-24 17:05:41	84	-	35,4000
2020-02-24 08:17:10	50	35,9650	-
2020-02-24 08:14:54	130	35,9650	-
2020-02-24 07:26:18	110	34,9600	-
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2020-02-24 20:58:12	10	-	35,4050
2020-02-24 19:34:27	120	-	35,4300
2020-02-24 10:14:13	100	36,3850	-
2020-02-24 08:54:23	85	36,4000	-
2020-02-24 08:35:43	475	-	36,2500
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>VANGUARD EUR CORPORATE BOND UCIT</b>			<b>IE00BZ163G84</b>
2020-02-24 15:35:05	37	54,4640	-
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>			<b>IE00BZ163H91</b>
2020-02-24 17:05:43	6	-	27,2760
2020-02-24 15:34:09	78	27,3730	-
<b>Vanguard Euro STOXX 50 U.ETF Reg</b>			<b>IE00BF4R5F15</b>
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KB92</b>
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>			<b>IE00B810Q511</b>
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>			<b>IE00BKX55Q28</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2020-02-24 20:02:32	21	50,8500	-
2020-02-24 14:48:18	11	50,9800	-
2020-02-24 12:54:05	18	51,0100	-
2020-02-24 10:12:59	118	51,0200	-
2020-02-24 08:30:56	60	-	51,1000
2020-02-24 07:40:20	100	-	51,7400
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2020-02-24 16:20:57	36	-	84,4300
2020-02-24 15:04:01	236	84,5700	-
2020-02-24 14:06:50	25	-	84,3600
2020-02-24 10:21:36	17	84,9100	-
2020-02-24 09:42:22	50	84,6300	-
2020-02-24 07:19:47	97	-	85,8500
2020-02-24 07:10:43	2	-	85,9200
2020-02-24 07:00:00	22	86,3100	-
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>			<b>IE00BK5BQZ41</b>

<b>Vanguard FTSE Dev.Europe U.ETF R</b>			<b>IE00BK5BQX27</b>
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
<b>VANGUARD FTSE DEVELOPED EUROPE E</b>			<b>IE00BKX55S42</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2020-02-24 16:44:06	10	62,8700	-
2020-02-24 16:24:18	10	62,9300	-
2020-02-24 12:16:22	158	63,3300	-
2020-02-24 11:58:23	105	63,2700	-
2020-02-24 11:09:56	50	63,0000	-
2020-02-24 08:33:11	90	-	63,3800
2020-02-24 08:28:31	20	63,5700	-
2020-02-24 07:09:55	97	-	64,0000
2020-02-24 07:09:41	200	-	64,0000
2020-02-24 07:09:31	200	-	64,0000
2020-02-24 07:07:11	10	-	64,0100
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
2020-02-24 17:46:54	25	32,1100	-
2020-02-24 14:17:24	95	32,1150	-
2020-02-24 10:09:16	90	32,2900	-
2020-02-24 08:38:02	16	32,4650	-
2020-02-24 08:27:32	24	32,5750	-
2020-02-24 08:26:52	19	-	32,5500
<b>VANGUARD FUNDS GLOBAL MINIMUM VO</b>			<b>IE00BYR0C64</b>
<b>VANGUARD GLOBAL LIQUIDITY FACTOR</b>			<b>IE00BYR0D71</b>
<b>VANGUARD GLOBAL MOMENTUM FACTOR</b>			<b>IE00BYR0935</b>
<b>VANGUARD GLOBAL VALUE FACTOR UCI</b>			<b>IE00BYR0B57</b>
2020-02-24 09:46:52	135	29,7350	-
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-02-24 20:17:17	2	-	56,7570
2020-02-24 17:47:54	14	56,6310	-
2020-02-24 08:40:34	300	57,4530	-
<b>VANGUARD U.K. GUILT UCITS ETF -</b>			<b>IE00B42WV65</b>
<b>Vanguard USD Corp.1-3 Yr Bd U. R</b>			<b>IE00BDD48R20</b>
2020-02-24 10:07:27	315	47,5050	-
<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
2020-02-24 12:36:32	1	52,4190	-
2020-02-24 11:53:41	8	-	52,3630
2020-02-24 08:31:36	120	-	52,4140
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
2020-02-24 09:20:56	83	-	49,3380
2020-02-24 07:00:02	1	49,4140	-
<b>VANGUARD FTSE EMERGING MARKETS UC</b>			<b>IE00B3VVM84</b>

2020-02-24 17:45:45	8	52,5900	-
2020-02-24 08:26:21	19	-	53,5100
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VB WIEN 19/29</b>			<b>AT000B122049</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA 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>
2020-02-24 15:40:34	83	-	27,7200
2020-02-24 10:13:41	50	-	27,7900
2020-02-24 09:55:44	150	-	28,0000
2020-02-24 08:33:46	160	-	28,1400
2020-02-24 08:12:51	30	-	28,1900
<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>

**VEOLIA ENVRNMT 01/10/28** **FR0012663169**

**VERASTEM INC. DL-,0001** **US92337C1045**

2020-02-24 09:17:52	100	-	1,9300
2020-02-24 08:51:18	510	2,0080	-

**Verbund AG** **AT0000746409**

2020-02-24 14:48:20	20	-	47,7600
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**VERBUND AGEO-NOTES 2014(24)** **XS1140300663**

**VERI MULTI ASSET ALLCTION R** **DE0009763235**

**Vericel Corp.** **US92346J1088**

**Verint Systems Inc.** **US92343X1000**

**Verisign Inc.** **US92343E1029**

2020-02-24 12:20:04	17	183,9800	-
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**Veritiv Corp.** **US9234541020**

**VERIZON COMM 11/41** **US92343VBE39**

**VERIZON COMM 13/23** **US92343VBR42**

**VERIZON COMM 14/24** **US92343VBY92**

**VERIZON COMM 16/26** **US92343VDD38**

**VERIZON COMM 16/46** **US92343VDC54**

**VERIZON COMM 17/22** **US92343VDW19**

**VERIZON COMM 17/22 FLR** **US92343VDX91**

**VERIZON COMM 17/27** **US92343VDY74**

**VERIZON COMM 17/37** **US92343VDU52**

**VERIZON COMM 17/47** **US92343VDV36**

**VERIZON COMM 19/27** **XS1979280853**

**VERIZON COMM 19/29 144A** **US92343VEU44**

**VERIZON COMM 19/30** **XS1979280937**

**VERIZON COMM 19/30** **XS2052321176**

**VERIZON COMM 19/39** **XS2052321093**

**VERIZON COMM 2049** **US92343VDS07**

**VERIZON COMM 2054** **US92343VCM46**

**VERIZON COMMS 2023 MTN** **AU3CB0246213**

<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>			<b>US92343V1044</b>
2020-02-24 07:14:45	55	51,9000	-
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-02-24 15:44:55	5	220,1500	-
2020-02-24 10:21:45	20	216,9000	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-02-24 15:57:19	30	-	92,4200
2020-02-24 15:51:28	100	-	92,0200
2020-02-24 14:13:16	50	-	91,6400
2020-02-24 08:49:08	6	-	94,1200
<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>
2020-02-24 15:48:41	50	24,9950	-
2020-02-24 08:42:40	20	25,7950	-
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
2020-02-24 07:53:36	48	12,9000	-
<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>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2 % Med.</b>			<b>XS0942081570</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>VIKING THERAPEUT.DL -,005</b>			<b>US92686J1060</b>



<b>Vilmorin &amp; Cie S.A.</b>				<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>				<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>				<b>FR0000125486</b>
2020-02-24 14:13:10	10	-		99,9800
2020-02-24 13:27:40	199	-		100,5000
2020-02-24 13:01:48	91	-		101,0000
2020-02-24 10:24:52	260	-		100,7000
2020-02-24 08:40:51	113	102,2500		-
2020-02-24 08:36:21	100	-		102,1000
2020-02-24 08:35:06	50	-		102,1000
2020-02-24 07:44:49	35	-		103,8000
<b>VINCI S.A. 18/25 MTN</b>				<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>				<b>FR0013367638</b>
<b>Viohalco S.A.</b>				<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>				<b>US92763W1036</b>
<b>Virbac S.A.</b>				<b>FR0000031577</b>
<b>VIRGIN MONEY 19/26 MTN</b>				<b>XS2049803575</b>
<b>Virgin Money UK PLC</b>				<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>				<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>				<b>US92828Q1094</b>
<b>VISA 15/25</b>				<b>US92826CAD48</b>
<b>Viscofan S.A.</b>				<b>ES0184262212</b>
<b>Viscom AG</b>				<b>DE0007846867</b>
2020-02-24 17:22:45	200	-		8,9100
2020-02-24 15:43:16	494	9,1100		-
2020-02-24 14:16:32	800	9,0700		-
2020-02-24 09:33:06	500	-		9,5200
2020-02-24 08:33:11	800	9,8900		-
2020-02-24 07:28:30	460	-		10,4200
<b>Vista Gold Corp. (New)</b>				<b>CA9279263037</b>
2020-02-24 08:08:10	7.200	-		0,7700
<b>VITA 34</b>				<b>DE000A0BL849</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>				<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>				<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>				<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>				<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>				<b>FR0013424850</b>

**VIVENDI 19/28 MTN** **FR0013424876**

**Vivendi S.A.** **FR0000127771**

2020-02-24 16:28:18	600	-	24,9000
2020-02-24 15:22:46	100	-	24,9200
2020-02-24 14:13:10	120	-	24,9900

**VIVENDI S.A. EO-BONDS 2016(16/21)** **FR0013176302**

**VIVENDI S.A. EO-BONDS 2016(16/26)** **FR0013176310**

**Vivendi SA Faktor 5 Long Daily Gross Return Index** **DE000A2BL266**

**Vivendi SA Faktor 5 Short Daily Net Return Index** **DE000A2BL274**

**Vivendi SA Faktor 8 Short Daily Net Return Index** **DE000A2BL290**

**VIVION INV. 19/25** **XS2070311431**

**Vodafone Group PLC** **GB00BH4HKS39**

2020-02-24 16:23:33	3.000	-	1,7870
2020-02-24 08:31:58	3.300	-	1,8088

**Vodafone Group PLC 4,65 %** **XS0479869744**

**Vodafone Group PLC DL-FLR Notes** **US92857WBQ24**

**VODAFONE GROUP PLC EO-MED.-TERM** **XS1499604905**

**Vodafone Group PLC EO-Med.-Term** **XS1652855815**

**VODAFONE GRP 02/32** **US92857WAB63**

**VODAFONE GRP 12/22** **US92857WAZ32**

**VODAFONE GRP 13/23** **US92857WBC38**

**VODAFONE GRP 13/43** **US92857WBD11**

**VODAFONE GRP 17/21 MTN** **XS1574681620**

**VODAFONE GRP 17/22 MTN** **AU3CB0249365**

**VODAFONE GRP 17/27 MTN** **AU3CB0249373**

**VODAFONE GRP 17/37 MTN** **XS1721422902**

**VODAFONE GRP 18/79 FLR** **XS1888179477**

**VODAFONE GRP 19/30 MTN** **XS2002018500**

**VODAFONE GRP 19/39 MTN** **XS2002019060**

**VODAFONE GRP 19/49** **US92857WBS89**

**VODAFONE GRP 19/50** **US92857WBU36**

**VODAFONE GRP 19/59** **US92857WBT62**

<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW. FINANCIAL SERVICES AG 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 18/22 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.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. 18/28 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 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>XS1734548487</b>
2020-02-24 12:39:30	10.000		-	101,8400
<b>Volkswagen Bank GmbH Med.Term.Nt</b>				<b>XS1830986326</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>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>				<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>				<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>				<b>XS1944390597</b>
<b>VOLKSWAGEN INTL 10/20</b>				<b>USN93695BL23</b>
<b>VOLKSWAGEN INTL 18/26</b>				<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>				<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>				<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428012</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428442</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1167644407</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1167667283</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555861</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555606</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>				<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
2020-02-24 12:39:07	7.000	108,8270	-	
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1273507100</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>

**Volkswagen preferred Leva 3 Long Daily Net Return EUR** **DE000A2DBSN1**

**Volkswagen preferred Leva 3 Short Daily Gross Return EUR** **DE000A2DBSP6**

**Voltabox AG** **DE000A2E4LE9**

2020-02-24 20:47:03	200	-	6,8000
2020-02-24 15:49:11	400	7,2400	-
2020-02-24 14:10:23	350	-	6,9200
2020-02-24 08:40:55	350	-	7,2100

**VOLVO CAR 19/24 MTN** **XS1971935223**

**VOLVO TREAS. 19/22 MTN** **XS1995748172**

**Volvo, AB B** **SE0000115446**

**VONOVIA FIN 19/29 MTN** **DE000A2R7JD3**

**VONOVIA FIN 19/34 MTN** **DE000A2R7JE1**

**Vonovia Finance B.V. EO-FLR Med.** **DE000A19X793**

**VONOVIA FINANCE B.V. EO-MEDIUM-T** **DE000A182VS4**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19UR61**

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

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

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

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

**Vonovia Finance B.V. EO-Medium-T** **DE000A19B8D4**

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

**Vonovia Finance B.V. EO-Medium-T** **DE000A192ZH7**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19B8E2**

**Vonovia SE Faktor 10 Long Daily Net Return** **DE000A2G92X2**

**Vonovia SE Faktor 10 Short Daily Gross Return** **DE000A2G92Y0**

**Vonovia SE Faktor 3 Long Daily Net Return** **DE000A2BLXR5**

**Vonovia SE Faktor 5 Long Daily Net Return** **DE000A2BLXT1**

**Vonovia SE Faktor 5 Short Daily Gross Return** **DE000A2BLXU9**

**Vonovia SE Faktor 8 Long Daily Net Return** **DE000A2G92V6**

**Vonovia SE Faktor 8 Short Daily Gross Return** **DE000A2G92W4**

**Vontobel Fund - Global Value E** **LU0218910023**

<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-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-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>	<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - A</b>	<b>LU0035763456</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>VW BANK GMBH MTN 19/22</b>	<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW CREDIT CA 15/20</b>	<b>CA918423AN49</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>

VW FIN.SERV 19/24 MTN XS2088660795

VW FIN.SERV 19/24 MTN XS2019237945

VW FINANCIAL SERV. 2021 AU3CB0252328

VW FINANCIAL SERV. 2022 AU3CB0247047

VW GRP AMER 19/21 REGS USU9273ACT08

VW GRP AMER 19/24 REGS USU9273ACW37

VW GRP AMER 19/26 REGS USU9273ACX10

VW, Vz. A. DE0007664039

2020-02-24 20:57:43	2	156,3600	-
2020-02-24 19:01:16	20	-	156,4200
2020-02-24 19:01:13	8	-	156,4200
2020-02-24 18:52:06	89	156,1800	-
2020-02-24 18:43:19	16	156,4600	-
2020-02-24 18:34:07	160	156,4400	-
2020-02-24 17:29:49	20	156,6400	-
2020-02-24 17:24:38	19	156,1400	-
2020-02-24 17:07:21	20	157,0000	-
2020-02-24 16:18:02	100	-	157,5000
2020-02-24 16:17:08	100	-	157,4000
2020-02-24 16:16:37	100	-	157,3200
2020-02-24 16:13:52	100	-	157,2000
2020-02-24 16:07:37	50	157,1200	-
2020-02-24 15:54:08	10	157,6800	-
2020-02-24 15:19:37	50	157,1000	-
2020-02-24 15:01:48	10	157,4800	-
2020-02-24 14:57:41	10	156,8400	-
2020-02-24 14:53:00	10	156,8400	-
2020-02-24 14:33:08	100	156,8200	-
2020-02-24 14:32:06	100	156,6200	-
2020-02-24 14:26:58	20	156,8600	-
2020-02-24 14:11:31	100	156,8000	-
2020-02-24 14:10:00	25	-	156,7000
2020-02-24 14:08:53	6	156,9800	-
2020-02-24 14:04:22	150	157,3400	-
2020-02-24 13:26:17	50	157,5200	-
2020-02-24 13:17:01	190	157,6800	-
2020-02-24 13:08:04	20	-	157,5600
2020-02-24 13:04:20	65	157,4000	-
2020-02-24 12:57:04	50	157,0200	-
2020-02-24 12:55:48	100	156,9200	-
2020-02-24 12:50:54	100	157,5400	-
2020-02-24 12:39:45	50	157,6600	-
2020-02-24 12:38:23	250	157,4600	-
2020-02-24 12:30:22	100	157,7200	-
2020-02-24 12:20:15	10	158,1200	-
2020-02-24 12:08:05	400	157,7600	-
2020-02-24 11:57:52	20	158,0800	-
2020-02-24 11:50:51	100	157,9200	-
2020-02-24 11:33:32	40	158,1000	-
2020-02-24 11:32:46	19	158,1800	-
2020-02-24 11:20:30	50	158,1400	-
2020-02-24 10:47:49	15	158,1200	-
2020-02-24 10:44:21	32	158,2800	-
2020-02-24 10:44:10	100	-	158,2800
2020-02-24 10:43:41	50	158,3200	-
2020-02-24 10:38:35	38	158,0400	-
2020-02-24 10:36:56	10	157,9800	-
2020-02-24 10:35:38	100	158,1000	-
2020-02-24 10:35:35	30	158,1200	-
2020-02-24 10:35:13	60	158,1800	-
2020-02-24 10:29:41	100	158,2800	-
2020-02-24 10:28:47	150	158,3200	-
2020-02-24 10:26:48	30	158,2800	-

2020-02-24 10:26:40	40	-	158,2000
2020-02-24 10:23:53	50	158,0600	-
2020-02-24 10:19:14	75	-	158,3000
2020-02-24 10:17:08	35	-	158,2000
2020-02-24 10:16:52	17	158,2800	-
2020-02-24 10:16:45	9	158,2400	-
2020-02-24 10:16:33	500	158,3200	-
2020-02-24 10:11:43	100	158,1400	-
2020-02-24 10:09:02	100	158,1000	-
2020-02-24 10:06:27	20	158,1200	-
2020-02-24 10:05:30	50	-	158,3000
2020-02-24 10:04:04	100	158,3000	-
2020-02-24 10:03:17	100	158,2800	-
2020-02-24 10:00:40	100	158,3400	-
2020-02-24 10:00:28	260	-	158,3000
2020-02-24 09:57:02	18	158,3600	-
2020-02-24 09:55:25	95	158,1000	-
2020-02-24 09:47:36	31	158,4000	-
2020-02-24 09:34:31	20	158,0000	-
2020-02-24 09:32:54	12	157,9800	-
2020-02-24 09:32:44	65	158,0800	-
2020-02-24 09:27:52	50	158,2000	-
2020-02-24 09:27:22	100	158,3200	-
2020-02-24 09:24:05	28	-	158,4600
2020-02-24 09:23:26	63	158,4200	-
2020-02-24 09:08:30	100	157,9800	-
2020-02-24 09:08:30	50	-	157,9800
2020-02-24 09:02:26	20	-	158,3400
2020-02-24 09:01:09	20	158,6000	-
2020-02-24 08:57:15	100	159,0800	-
2020-02-24 08:55:57	5	159,0000	-
2020-02-24 08:55:17	13	-	159,2400
2020-02-24 08:53:53	30	-	159,3400
2020-02-24 08:53:48	50	-	159,4400
2020-02-24 08:50:42	4	160,0600	-
2020-02-24 08:49:02	15	159,8400	-
2020-02-24 08:48:55	125	-	159,8800
2020-02-24 08:46:43	44	159,9800	-
2020-02-24 08:44:19	30	159,7000	-
2020-02-24 08:42:49	9	-	159,6800
2020-02-24 08:41:12	5	159,2400	-
2020-02-24 08:41:02	72	-	159,2600
2020-02-24 08:40:10	300	-	159,0200
2020-02-24 08:40:07	50	159,0800	-
2020-02-24 08:39:28	50	158,9400	-
2020-02-24 08:39:27	140	-	158,9400
2020-02-24 08:37:29	15	158,9800	-
2020-02-24 08:35:07	300	-	159,0200
2020-02-24 08:34:19	50	158,7000	-
2020-02-24 08:34:18	150	158,7400	-
2020-02-24 08:34:03	50	-	158,5600
2020-02-24 08:32:07	20	158,6400	-
2020-02-24 08:31:48	27	-	158,4600
2020-02-24 08:30:40	16	158,7600	-
2020-02-24 08:30:27	89	158,7400	-
2020-02-24 08:30:03	18	-	158,9800
2020-02-24 08:27:32	30	-	159,4000
2020-02-24 08:27:23	123	159,5000	-
2020-02-24 08:26:44	75	159,5000	-
2020-02-24 08:24:05	100	160,0400	-
2020-02-24 08:23:44	300	159,9200	-
2020-02-24 08:22:49	50	159,9800	-
2020-02-24 08:19:41	300	-	160,4600
2020-02-24 08:05:25	50	-	159,7600
2020-02-24 08:05:25	100	159,7600	-
2020-02-24 08:05:25	100	-	159,7600
2020-02-24 08:05:25	30	-	159,7600
2020-02-24 08:05:25	13	-	159,7600
2020-02-24 08:05:25	100	159,7600	-
2020-02-24 08:05:25	10	-	159,7600
2020-02-24 08:04:29	50	-	160,4400
2020-02-24 08:03:54	20	160,8400	-
2020-02-24 08:02:32	28	-	160,8200
2020-02-24 07:47:28	10	-	162,2400



2020-02-24 07:44:16	202	-	162,2400
2020-02-24 07:41:31	15	162,6600	-
2020-02-24 07:35:08	3	162,3400	-
2020-02-24 07:31:09	99	-	162,5000
2020-02-24 07:21:43	200	-	162,5400
2020-02-24 07:18:21	35	-	162,0000
2020-02-24 07:03:24	150	-	162,1000
2020-02-24 07:02:29	50	-	162,5200

**W&W DACHFONDS BASIS** **DE0005326219**

**W&W GLOBAL-FONDS** **DE0009780494**

**W&W QUALTY SELCT AKT EUR** **DE0009780569**

**W.R. Berkley Corp.** **US0844231029**

**Wacker Chemie AG Faktor 3 Long Daily Net Return** **DE000A2BL0R1**

**Wacker Chemie AG Faktor 4 Short Daily Gross Return** **DE000A2BL0U5**

**Wacker Chemie AG Faktor 5 Long Daily Net Return** **DE000A2BL0V3**

**WADDELL & REED FINANCIAL INC.** **US9300591008**

**Wal-Mart Stores Inc.** **US9311421039**

2020-02-24 15:09:37	90	-	108,6200
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**Wal-Mart Stores Inc. 4,875 %** **XS0453133950**

**WAL-MART STORES INC. EO-NOTES 20** **XS1054528457**

**WALGREENS BO. A. 14/24** **US931427AH10**

**Walgreens Boots Alliance Inc.** **US9314271084**

2020-02-24 16:48:44	10	45,7150	-
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2020-02-24 16:41:10	40	45,6900	-
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**WALGREENS BOOTS ALLIANCE INC.EO-** **XS1138360166**

**WALLBRIDGE MINING CO. LTD.** **CA9323971023**

2020-02-24 12:10:30	4.000	0,6350	-
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**WALLONNE,REG 19/26** **BE6313645127**

**WALLONNE,REG 19/34** **BE6313647149**

**WALMART 18/21** **US931142EJ83**

**WALMART 19/29** **US931142EQ27**

**WALMART 19/49** **US931142EP44**

**Walmart Inc. DL-Notes 2019(19/24)** **US931142EL30**

**Walmart Inc. DL-Notes 2019(19/29)** **US931142EN95**

**Walser German Select** **LU0181454132**

<b>WALSER PORT CLASSIC NORDAMER</b>				<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>				<b>US254687FG67</b>
<b>WALT DISNEY 19/22 FLR</b>				<b>US254687FH41</b>
<b>WALT DISNEY 19/24</b>				<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>				<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>				<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>				<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>				<b>US254687EH59</b>
<b>Warburg Value Fund</b>				<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>				<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>				<b>DE0009765396</b>
<b>WARBURG-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>Warrior Met Coal Inc.</b>				<b>US93627C1018</b>
<b>Wartsila Corp.</b>				<b>FI0009003727</b>
<b>WashTec AG</b>				<b>DE0007507501</b>
2020-02-24 08:58:16	100	-		52,0000
<b>Waste Connections Inc.</b>				<b>CA94106B1013</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>
2020-02-24 08:36:30	8	-		70,0000
<b>WD-40 Co.</b>				<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>				<b>US92939U1060</b>
<b>Weibo Corp.</b>				<b>US9485961018</b>
2020-02-24 08:50:28	120	-		38,5000
<b>Weir Group PLC</b>				<b>GB0009465807</b>
<b>WELLS FARGO &amp; CO. 2,25 % EO-MEDI</b>				<b>XS0968433135</b>

<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>	<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>	<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1130067140</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1400169931</b>
<b>WELLS FARGO 13/23 MTN</b>	<b>US94974BFN55</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>US94974BGH78</b>
<b>WELLS FARGO 16/21 MTN</b>	<b>XS1458461883</b>
<b>WELLS FARGO 16/26</b>	<b>US949746RW34</b>
<b>WELLS FARGO 16/26</b>	<b>US949746SH57</b>
<b>WELLS FARGO 16/26 MTN</b>	<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>	<b>XS1463043973</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>
<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2024 MTN</b>	<b>AU3CB0223519</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>	<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>	<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>	<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>	<b>NL0000289213</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>	<b>US9553061055</b>

**Western Copper & Gold Corp.** CA95805V1085

**Western Digital Corp.** US9581021055

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2020-02-24 09:18:48	50	57,7700	-
2020-02-24 09:18:48	61	-	55,6900

**WESTERN UN 19/25** US959802AY56

**Western Union Co.** US9598021098

**Westgrund AG** DE000A0HN4T3

**WESTINVEST INTERSELECT** DE0009801423

**WESTLAKE CH. 19/29** XS2028104037

**Westlake Chemical Corp.** US9604131022

**WESTN AUSTR.TR.CORP. 2026** AU3SG0001704

**WESTN DIGITAL 2026** US958102AM75

**Westpac Banking Corp.** AU000000WBC1

**WESTPAC BANKING CORP. EO-MEDIUM-** XS1333702691

**Westpac Banking Corp. EO-Medium-** XS1856797219

**Westpac Banking Corp. EO-Medium-** XS1856797300

**Westpac Banking Corp. EO-Mortg.** XS1748436190

**WESTPAC BANKING CORP. EO-MORTG.** XS1047122665

**WESTPAC BKG 14/21 MTN** XS1097953050

**WESTPAC BKG 17/22** US961214DG53

**WESTPAC BKG 17/27 MTN** XS1676933853

**WESTPAC BKG 18/20 FLR MTN** XS1917808849

**WESTPAC BKG 18/21** US961214DU48

**WESTPAC BKG 18/23 MTN** XS1917808922

**WESTPAC BKG 19/24 FLR** US961214EB57

**WESTPAC BKG 19/25** US961214EH28

**WESTPAC BKG 19/34 FLR** US961214EF61

**WESTPAC BKG 19/39** US961214EG45

**WESTPAC BKG 20/23** US961214EJ83

<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>
2020-02-24 17:27:26	500	1,7990	-
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2020-02-24 07:43:13	1.000	-	4,3860
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2020-02-24 16:04:57	8	118,6500	-
<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>
2020-02-24 19:50:10	40	30,5250	-
2020-02-24 18:29:49	12	-	30,9400
2020-02-24 17:34:43	100	-	31,0700
2020-02-24 13:31:47	200	-	30,9200
2020-02-24 09:58:22	20	31,2250	-
2020-02-24 08:37:06	50	31,0750	-
2020-02-24 08:22:12	33	-	30,9450
<b>WHIRLPOOL CORP 03/12/20</b>			<b>XS1200845003</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG 4 % EO-Schuld.</b>			<b>AT0000A100E2</b>
<b>Wienerberger AG EO-Schuld. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>Williams Grand Prix</b>			<b>DE000A1H6VM4</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>

**Willis Towers Watson PLC** **IE00BDB6Q211**

**Wilmar International Ltd.** **SG1T56930848**

**WIN.DEA FIN. 19/23** **XS2054209320**

**WIN.DEA FIN. 19/25** **XS2054209833**

**WIN.DEA FIN. 19/28** **XS2054210252**

**WIN.DEA FIN. 19/31** **XS2055079904**

**Wirecard** **DE0007472060**

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2020-02-24 20:28:56	18	127,5500	-
2020-02-24 20:27:53	33	-	127,2000
2020-02-24 20:27:12	25	127,5500	-
2020-02-24 20:27:04	45	-	127,2000
2020-02-24 20:24:36	25	127,5500	-
2020-02-24 20:13:13	70	127,8000	-
2020-02-24 20:12:47	472	128,0000	-
2020-02-24 20:03:37	150	127,6500	-
2020-02-24 20:01:02	50	127,6000	-
2020-02-24 19:56:29	150	127,3500	-
2020-02-24 19:45:51	500	127,4000	-
2020-02-24 19:41:51	75	-	126,8000
2020-02-24 19:17:16	40	-	126,8000
2020-02-24 19:16:49	200	126,9500	-
2020-02-24 19:02:08	10	-	126,9500
2020-02-24 18:56:19	8	127,3000	-
2020-02-24 18:49:05	115	127,0000	-
2020-02-24 18:47:01	9	126,8500	-
2020-02-24 18:23:35	30	126,9000	-
2020-02-24 18:12:18	50	-	127,0500
2020-02-24 18:10:39	14	-	127,3000
2020-02-24 17:52:33	180	-	127,6500
2020-02-24 17:45:46	10	127,7500	-
2020-02-24 17:32:55	115	-	127,7500
2020-02-24 17:18:21	182	-	128,0000
2020-02-24 17:17:05	181	-	127,9500
2020-02-24 17:14:47	181	-	127,9500
2020-02-24 17:12:13	181	-	127,9500
2020-02-24 17:11:23	118	128,1000	-
2020-02-24 16:50:25	150	128,4500	-
2020-02-24 16:43:08	115	-	128,2500
2020-02-24 16:39:30	80	128,4500	-
2020-02-24 16:30:03	15	-	128,3500
2020-02-24 16:27:50	280	128,7000	-
2020-02-24 16:24:05	105	-	128,8000
2020-02-24 16:13:03	20	128,6500	-
2020-02-24 16:07:07	25	128,4500	-
2020-02-24 15:45:57	24	-	128,0000
2020-02-24 15:05:55	1.650	-	127,9000
2020-02-24 14:46:11	25	-	128,1000
2020-02-24 14:42:15	50	127,3500	-
2020-02-24 14:40:01	347	-	127,6500
2020-02-24 14:38:21	20	127,7000	-
2020-02-24 14:38:03	70	127,7000	-
2020-02-24 14:36:44	347	127,5500	-
2020-02-24 14:30:31	42	-	126,5500
2020-02-24 14:23:15	100	-	126,9500
2020-02-24 13:50:00	1.650	127,7500	-
2020-02-24 13:21:50	25	-	127,4000
2020-02-24 13:15:42	15	128,0500	-
2020-02-24 13:10:26	10	-	128,0500
2020-02-24 13:10:06	10	128,0500	-
2020-02-24 13:06:31	70	-	128,0500

2020-02-24 13:01:42	17	-	128,0500
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2020-02-24 12:48:23	10	-	128,4000
2020-02-24 12:45:22	300	128,3000	-
2020-02-24 12:41:33	40	-	128,6000
2020-02-24 12:41:32	25	128,6500	-
2020-02-24 12:38:38	15	128,7500	-
2020-02-24 12:36:02	50	128,8000	-
2020-02-24 12:34:10	10	129,0000	-
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2020-02-24 12:13:02	235	128,8000	-
2020-02-24 12:11:51	1.650	-	128,4000
2020-02-24 12:11:19	18	128,6000	-
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2020-02-24 12:08:59	235	-	128,3500
2020-02-24 12:08:58	120	128,3500	-
2020-02-24 12:08:27	30	128,4000	-
2020-02-24 12:07:14	70	128,3500	-
2020-02-24 12:05:46	70	128,3000	-
2020-02-24 12:04:05	30	127,8000	-
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2020-02-24 11:31:12	25	127,5500	-
2020-02-24 11:16:45	1	-	127,3000
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2020-02-24 11:03:11	10	127,2000	-
2020-02-24 10:53:17	20	127,3500	-
2020-02-24 10:45:58	29	127,6000	-
2020-02-24 10:45:43	5	127,6000	-
2020-02-24 10:27:26	50	-	127,3000
2020-02-24 10:25:48	5	127,5000	-
2020-02-24 10:25:21	25	-	127,5000
2020-02-24 10:21:46	30	126,9500	-
2020-02-24 10:20:23	60	127,0000	-
2020-02-24 10:19:26	4	127,3500	-
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2020-02-24 09:55:27	50	-	127,1000
2020-02-24 09:49:41	145	-	126,9000
2020-02-24 09:46:31	25	127,0000	-
2020-02-24 09:40:24	100	126,7000	-
2020-02-24 09:39:56	70	126,7500	-
2020-02-24 09:38:18	22	126,8500	-
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2020-02-24 09:34:56	32	-	127,1500
2020-02-24 09:30:32	122	-	127,2000
2020-02-24 09:26:53	20	127,5000	-
2020-02-24 09:23:55	35	-	127,9500
2020-02-24 09:23:15	10	127,8000	-
2020-02-24 09:22:57	25	127,7000	-
2020-02-24 09:16:30	635	127,8000	-
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2020-02-24 08:55:07	4	-	127,9000
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2020-02-24 08:49:58	100	127,7000	-
2020-02-24 08:49:34	10	127,5500	-

2020-02-24 08:49:24	10	127,5000	-
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2020-02-24 08:48:32	8	-	127,3500
2020-02-24 08:48:08	62	127,5000	-
2020-02-24 08:48:02	157	127,3000	-
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2020-02-24 08:44:09	150	-	127,7000
2020-02-24 08:43:12	10	127,9500	-
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2020-02-24 08:42:58	42	-	127,8000
2020-02-24 08:42:46	16	127,7500	-
2020-02-24 08:42:36	5	127,7000	-
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2020-02-24 08:39:18	16	127,0000	-
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2020-02-24 08:38:19	25	-	126,3500
2020-02-24 08:37:50	20	-	126,4000
2020-02-24 08:37:44	28	126,4500	-
2020-02-24 08:37:20	100	-	126,5000
2020-02-24 08:37:03	25	126,6500	-
2020-02-24 08:36:07	100	-	126,4000
2020-02-24 08:35:34	5	126,5000	-
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2020-02-24 08:30:36	550	-	125,9000
2020-02-24 08:30:33	40	125,9500	-
2020-02-24 08:30:11	30	127,1000	-
2020-02-24 08:29:51	20	127,3000	-



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2020-02-24 08:29:48	80	127,3000	-
2020-02-24 08:29:32	20	127,3500	-
2020-02-24 08:29:23	70	127,5000	-
2020-02-24 08:29:14	8	127,5000	-
2020-02-24 08:28:46	100	127,3500	-
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2020-02-24 08:27:55	40	127,4500	-
2020-02-24 08:27:49	350	-	127,2500
2020-02-24 08:27:39	100	127,5500	-
2020-02-24 08:27:34	100	-	127,5000
2020-02-24 08:27:33	55	127,5500	-
2020-02-24 08:27:29	150	127,5500	-
2020-02-24 08:27:07	200	-	126,9000
2020-02-24 08:26:52	20	127,2000	-
2020-02-24 08:26:52	12	126,9500	-
2020-02-24 08:26:32	7	127,2500	-
2020-02-24 08:26:30	60	127,3000	-
2020-02-24 08:26:30	10	127,3000	-
2020-02-24 08:26:21	40	127,7000	-
2020-02-24 08:26:19	14	-	127,6000
2020-02-24 08:25:56	50	127,6500	-
2020-02-24 08:25:41	10	127,3500	-
2020-02-24 08:25:16	165	-	127,1000
2020-02-24 08:25:11	6	127,2000	-
2020-02-24 08:25:04	100	127,2000	-
2020-02-24 08:24:57	17	-	127,3000
2020-02-24 08:24:25	100	127,6500	-
2020-02-24 08:24:24	10	127,5500	-
2020-02-24 08:24:11	200	-	127,5500
2020-02-24 08:24:09	11	127,5500	-
2020-02-24 08:23:47	30	127,4000	-
2020-02-24 08:21:59	75	127,0000	-
2020-02-24 08:21:47	25	127,0500	-
2020-02-24 08:21:19	325	126,9500	-
2020-02-24 08:20:50	100	126,9000	-
2020-02-24 08:19:58	24	126,6500	-
2020-02-24 08:17:50	200	-	126,2000
2020-02-24 08:17:12	222	-	126,1000
2020-02-24 08:17:11	100	126,2500	-
2020-02-24 08:15:54	20	125,8000	-
2020-02-24 08:13:58	20	-	124,9000
2020-02-24 08:13:44	43	125,0000	-
2020-02-24 08:13:07	20	125,2500	-
2020-02-24 08:12:23	100	125,7000	-
2020-02-24 08:12:09	75	125,6000	-
2020-02-24 08:12:07	50	125,5000	-
2020-02-24 08:09:06	300	-	125,8500
2020-02-24 08:08:45	25	125,7500	-
2020-02-24 08:08:37	50	125,7500	-
2020-02-24 08:08:31	200	125,9500	-
2020-02-24 08:08:00	39	125,3500	-
2020-02-24 08:07:43	350	125,0000	-
2020-02-24 08:07:42	200	125,2000	-
2020-02-24 08:07:14	500	124,9000	-
2020-02-24 08:07:03	40	124,5500	-
2020-02-24 08:06:49	10	124,5500	-
2020-02-24 08:06:47	100	124,6500	-
2020-02-24 08:06:21	40	124,6000	-
2020-02-24 08:06:04	40	124,7000	-
2020-02-24 08:05:42	35	124,2500	-
2020-02-24 08:05:30	10	123,6500	-
2020-02-24 08:05:22	2	-	123,4000
2020-02-24 08:05:22	30	-	123,4000
2020-02-24 08:05:22	75	-	123,4000
2020-02-24 08:05:22	10	123,6000	-
2020-02-24 08:05:22	15	-	123,4000
2020-02-24 08:05:22	2	-	123,4000
2020-02-24 08:05:22	50	123,6000	-
2020-02-24 07:49:20	50	-	128,0000
2020-02-24 07:48:23	23	-	128,2000
2020-02-24 07:47:41	150	128,4500	-
2020-02-24 07:46:16	30	128,5500	-
2020-02-24 07:44:13	20	-	128,2500

2020-02-24 07:44:00	100	-	128,2500
2020-02-24 07:41:04	24	-	128,2000
2020-02-24 07:40:52	100	128,5000	-
2020-02-24 07:40:33	10	128,5000	-
2020-02-24 07:40:03	100	-	128,2000
2020-02-24 07:38:48	7	128,4000	-
2020-02-24 07:38:07	20	-	128,0500
2020-02-24 07:34:07	150	-	128,1500
2020-02-24 07:32:22	60	128,4000	-
2020-02-24 07:31:41	50	-	128,0500
2020-02-24 07:31:36	150	128,3500	-
2020-02-24 07:31:33	30	-	128,0500
2020-02-24 07:31:05	3	128,3000	-
2020-02-24 07:30:09	200	-	128,1500
2020-02-24 07:29:49	50	128,4000	-
2020-02-24 07:29:40	50	128,4000	-
2020-02-24 07:29:12	50	128,1500	-
2020-02-24 07:28:39	50	128,1500	-
2020-02-24 07:27:47	50	128,4500	-
2020-02-24 07:25:57	25	-	127,7500
2020-02-24 07:25:39	30	128,1500	-
2020-02-24 07:23:59	50	-	128,2000
2020-02-24 07:23:17	110	-	128,3000
2020-02-24 07:23:11	50	-	128,3000
2020-02-24 07:23:04	11	128,5000	-
2020-02-24 07:22:39	200	-	128,1000
2020-02-24 07:22:08	18	128,6000	-
2020-02-24 07:20:31	6	-	128,3500
2020-02-24 07:19:54	50	129,0000	-
2020-02-24 07:19:50	4	129,0000	-
2020-02-24 07:19:08	10	129,5000	-
2020-02-24 07:19:03	25	129,0000	-
2020-02-24 07:18:14	10	-	128,6000
2020-02-24 07:17:56	41	-	129,0000
2020-02-24 07:17:50	10	-	129,0000
2020-02-24 07:17:29	22	129,0000	-
2020-02-24 07:15:01	15	129,4500	-
2020-02-24 07:14:32	40	-	129,1500
2020-02-24 07:01:51	20	-	129,0000
2020-02-24 07:01:51	50	-	129,0000
2020-02-24 07:01:30	54	-	129,2000
2020-02-24 07:01:16	15	132,4500	-
2020-02-24 07:00:43	5	-	130,2000
2020-02-24 07:00:43	60	-	130,2000
2020-02-24 07:00:42	20	131,2000	-
2020-02-24 07:00:42	37	-	131,1000
2020-02-24 07:00:42	22	131,2000	-

**Wirecard AG Anleihe v.19(24/24)R** **DE000A2YNQ58**

**Wirecard AG Faktor 3 Long Daily Net Return** **DE000A2BL0X9**

**Wirecard AG Faktor 3 Short Daily Gross Return** **DE000A2BL0Y7**

**Wirecard AG Faktor 4 Long Daily Net Return** **DE000A2BL0Z4**

**Wirecard AG Faktor 5 Long Daily Net Return** **DE000A2BL019**

**Wirecard AG Faktor 6 Short Daily Gross Return** **DE000A2X16D8**

**Wirt.u.Infrastrukturbk. Hessen 1** **DE000A1R0121**

**Wisdom Tree Euroz.Qu.Dv.Gr.U.E.** **DE000A2AHL91**

2020-02-24 13:57:44	1.200	-	18,5260
2020-02-24 13:33:13	750	18,6100	-

**WisdomTree Artif.Intel..U.ETF Be** **DE000A2N7NJ6**

2020-02-24 08:40:37	50	32,4950	-
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<b>WISDOMTREE E.M.SC.DIV.DZ</b>			<b>DE000A14ND04</b>
<b>WISDOMTREE EM EQ INC ACC</b>			<b>DE000A2ARXF9</b>
<b>WisdomTree Emerging Asia Equity</b>			<b>DE000A140SG3</b>
<b>WISDOMTREE EU SMCP DIV ACC</b>			<b>DE000A2ARXE2</b>
<b>WISDOMTREE EUR EQUITY-USD HG</b>			<b>DE000A14SLJ6</b>
<b>WISDOMTREE GLB QLY DIV GRWTH</b>			<b>DE000A2AHL75</b>
2020-02-24 08:39:00	140	-	23,1400
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
<b>WISDOMTREE JAPAN USD HEDGED</b>			<b>DE000A14SLH0</b>
<b>WISDOMTREE US EQ INC ACC</b>			<b>DE000A2ARXG7</b>
<b>WISDOMTREE US EQ.INC.DZ</b>			<b>DE000A14ND12</b>
<b>WISDOMTREE US EQINC EUR HG A</b>			<b>DE000A2AS9T2</b>
<b>WISDOMTREE US SC.DIV.DZ</b>			<b>DE000A14ND20</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
2020-02-24 15:45:55	5	120,9500	-
2020-02-24 07:57:52	4	-	124,4000
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
2020-02-24 16:55:33	250	18,6000	-
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
2020-02-24 13:29:59	10	163,4200	-
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</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 14/25 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>US459058ES86</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 MTN</b>	<b>XS1523974027</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</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>US459058FZ11</b>
<b>WORLD BK 17/20</b>	<b>US459058GA50</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 18/23</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 19/24</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>US459058HJ50</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 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>	<b>FR0013448032</b>
<b>Worley Ltd.</b>	<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>	<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>	<b>XS1205548164</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>	<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>	<b>XS1794084068</b>
<b>WPP PLC</b>	<b>JE00B8KF9B49</b>
<b>Wright Medical Group N.V.</b>	<b>NL0011327523</b>
<b>WRKCO 19/32</b>	<b>US92940PAF18</b>
<b>WT European Equities ETF</b>	<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>	<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>	<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>	<b>XS1064049767</b>
<b>WURTH FIN INTL 05/19/22</b>	<b>XS1234248919</b>
<b>Wurth Finance International BV 1</b>	<b>DE000A1HJ483</b>
<b>Wurth Finance International BV E</b>	<b>XS1823518730</b>

<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBPOA38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
2020-02-24 08:34:48	275	-	19,2000
2020-02-24 07:13:14	150	-	19,4800
<b>WW International Inc.</b>			<b>US98262P1012</b>
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</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>
2020-02-24 09:52:55	500	-	0,9912
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
2020-02-24 19:18:08	1.900	-	0,3100
<b>XP Inc.</b>			<b>KYG982391099</b>
2020-02-24 10:25:41	94	-	37,8000
2020-02-24 08:40:08	100	-	38,0000
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2020-02-24 08:34:52	1.000	1,5500	-
<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>
2020-02-24 15:43:25	18	53,8300	-
<b>Xtr.(IE)-ESG MSCI World Register</b>			<b>IE00BZ02LR44</b>
2020-02-24 14:08:01	439	22,6800	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
<b>Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R</b>			<b>IE00BF8J5974</b>
<b>Xtr.(IE)-MSCI World H.Div.Yld Re</b>			<b>IE00BCHWNQ94</b>
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2020-02-24 19:30:06	89	36,7150	-
2020-02-24 17:42:31	85	36,5900	-
2020-02-24 15:28:50	600	36,7850	-
2020-02-24 10:04:17	200	-	36,9600
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00B3Z66S39</b>

<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
2020-02-24 10:03:03	100	71,1700	-
2020-02-24 07:38:18	15	71,7400	-
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
2020-02-24 10:16:02	149	-	23,5250
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-02-24 19:35:10	20	34,5550	-
2020-02-24 15:31:12	615	-	34,5350
2020-02-24 14:52:58	265	34,7750	-
2020-02-24 14:28:55	642	-	34,1000
2020-02-24 13:06:33	40	-	34,6600
2020-02-24 12:39:32	150	-	34,6850
2020-02-24 11:30:31	314	34,6200	-
2020-02-24 10:31:03	2	-	34,5900
2020-02-24 10:02:01	207	34,6800	-
2020-02-24 09:20:05	627	-	34,4350
2020-02-24 08:49:54	410	-	34,6500
2020-02-24 07:05:35	42	-	35,3300
2020-02-24 07:00:02	192	-	35,5000
2020-02-24 07:00:02	13	-	35,5000
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-02-24 15:41:41	199	-	34,6500
2020-02-24 11:34:36	43	34,9650	-
2020-02-24 11:30:58	383	35,0100	-
2020-02-24 09:24:18	500	-	34,9400
2020-02-24 07:45:17	150	-	35,5000
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRMP35</b>
2020-02-24 15:33:39	40	45,1130	-
2020-02-24 13:03:42	900	-	45,3320
2020-02-24 12:53:47	223	-	45,3010
2020-02-24 11:20:12	355	45,2340	-
2020-02-24 07:00:00	20	-	45,9650
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
2020-02-24 14:48:06	25	40,4900	-
2020-02-24 08:17:08	255	-	39,8850
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2020-02-24 14:30:05	150	-	28,9300
2020-02-24 08:48:02	200	-	29,2950
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
2020-02-24 14:29:46	10	-	34,9600
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-02-24 14:27:59	60	-	62,6090
2020-02-24 12:30:19	16	63,3750	-
2020-02-24 10:10:15	1.575	63,3220	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
2020-02-24 14:26:19	27	34,8750	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
2020-02-24 14:09:49	100	-	38,0550

2020-02-24 07:00:00	105	-	38,5750
2020-02-24 07:00:00	105	-	38,5750
2020-02-24 07:00:00	170	-	38,5750
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
2020-02-24 13:14:06	300	38,0950	-
2020-02-24 10:03:14	500	38,1300	-
2020-02-24 09:55:20	435	-	38,0700
2020-02-24 08:16:36	43	-	38,3000
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-02-24 12:06:37	170	58,9890	-
2020-02-24 08:47:28	100	-	58,9130
2020-02-24 08:36:25	20	-	58,9850
2020-02-24 07:00:00	170	59,7800	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-02-24 11:56:37	270	23,7150	-
2020-02-24 10:38:45	200	23,6700	-
2020-02-24 10:02:43	80	23,7300	-
2020-02-24 08:17:40	31	-	23,8550
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
2020-02-24 11:19:48	45	-	25,9450
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
2020-02-24 10:57:18	2.000	33,0200	-
2020-02-24 10:43:15	700	33,0850	-
2020-02-24 10:10:30	450	33,0550	-
2020-02-24 09:52:52	700	33,0700	-
2020-02-24 09:12:32	499	-	33,0550
2020-02-24 07:20:44	36	-	32,6050
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2020-02-24 10:37:36	60	82,6670	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
2020-02-24 09:17:27	90	-	15,3780
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
2020-02-24 07:00:01	145	-	35,8950
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</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 P</b>			<b>IE00B3Y8D011</b>
2020-02-24 09:37:10	400	-	12,7810
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>



**Xtrackers (IE) Plc - Xtrackers S** **IE00BM67HW99**

**Xtrackers (IE) Plc - Xtrackers U** **IE00BZ036J45**

2020-02-24 12:37:17	205	15,3280	-
2020-02-24 09:57:36	640	15,3410	-

**Xtrackers (IE) Plc - Xtrackers U** **IE00BZ036H21**

2020-02-24 08:19:23	1.072	15,3720	-
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**Xtrackers (IE) Plc -Xtrackers iB** **IE00BYPHT736**

2020-02-24 09:31:05	350	17,0380	-
2020-02-24 08:25:20	352	17,0580	-

**Xtrackers (IE) Plc -Xtrackers M** **IE00BM67HR47**

**Xtrackers (IE) Plc -Xtrackers MS** **IE00BGDWNL65**

**Xtrackers - Xtrackers Stoxx Eur** **LU0292104030**

**Xtrackers - Xtrackers ATX UCITS** **LU0659579063**

**Xtrackers - Xtrackers CAC 40 UCI** **LU0322250985**

**Xtrackers - Xtrackers CSI300 Swa** **LU0779800910**

2020-02-24 19:58:12	127	11,7440	-
2020-02-24 13:45:22	10	-	11,5680
2020-02-24 10:02:47	429	11,6620	-
2020-02-24 07:00:01	10	11,9260	-

**Xtrackers - Xtrackers DAX Income** **LU0838782315**

2020-02-24 13:17:42	30	108,5000	-
2020-02-24 12:49:34	222	108,5400	-
2020-02-24 10:12:34	20	-	108,6200
2020-02-24 09:23:56	100	-	108,4800

**Xtrackers - Xtrackers DAX UCITS** **LU0274211480**

2020-02-24 20:48:21	79	125,4800	-
2020-02-24 19:25:49	43	-	125,3800
2020-02-24 18:03:47	20	-	125,0800
2020-02-24 15:56:43	79	125,7400	-
2020-02-24 14:57:27	80	125,6000	-
2020-02-24 14:30:04	100	125,2600	-
2020-02-24 13:49:13	4	125,7200	-
2020-02-24 13:12:16	80	126,0800	-
2020-02-24 10:55:20	520	-	126,0000
2020-02-24 10:41:43	55	126,1600	-
2020-02-24 10:39:53	159	126,1000	-
2020-02-24 10:32:21	45	-	126,1800
2020-02-24 10:21:10	237	126,3400	-
2020-02-24 10:13:33	25	126,2000	-
2020-02-24 10:07:59	190	-	126,2600
2020-02-24 10:00:30	38	126,3200	-
2020-02-24 09:43:40	420	-	125,9600
2020-02-24 09:31:04	21	126,0200	-
2020-02-24 09:21:00	420	125,9600	-
2020-02-24 09:17:35	4	126,0800	-
2020-02-24 08:41:43	20	126,7200	-
2020-02-24 08:31:48	150	-	126,3200
2020-02-24 07:06:50	4	128,4200	-

**Xtrackers - Xtrackers DB Bloombe** **LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm** **LU0292106167**

<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2020-02-24 15:13:14	10	53,9900	-
2020-02-24 14:24:37	360	53,8000	-
2020-02-24 11:26:02	20	54,2000	-
2020-02-24 10:56:35	360	54,1300	-
2020-02-24 10:32:59	105	-	54,2100
2020-02-24 08:33:19	360	54,3200	-
2020-02-24 08:26:32	360	54,5700	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
2020-02-24 10:41:44	510	39,2200	-
2020-02-24 10:03:11	1.072	-	39,2850
2020-02-24 09:23:19	750	-	39,2600
2020-02-24 07:16:56	12	-	39,8050
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
<b>Xtrackers - Xtrackers FTSE 100 U</b>			<b>LU0838780707</b>
<b>Xtrackers - Xtrackers FTSE 250 U</b>			<b>LU0292097317</b>
<b>Xtrackers - Xtrackers FTSE All-S</b>			<b>LU0292097747</b>
<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
2020-02-24 07:00:02	4	-	35,1800
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2020-02-24 13:25:45	185	-	25,6150
2020-02-24 10:56:28	300	-	25,4050
2020-02-24 08:19:40	75	25,9900	-
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
2020-02-24 15:16:22	700	-	10,4220
2020-02-24 14:13:31	1.000	-	10,3860
2020-02-24 07:23:13	400	-	10,5680
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2020-02-24 12:54:40	250	120,8200	-
2020-02-24 09:34:49	300	120,5400	-
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
2020-02-24 16:41:23	42	-	70,5800
2020-02-24 08:21:51	12	-	71,5200
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
2020-02-24 16:15:12	500	40,8300	-
2020-02-24 10:31:35	105	-	40,9700
2020-02-24 10:03:48	150	41,0550	-
2020-02-24 07:08:01	96	-	41,5000
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
2020-02-24 18:37:57	30	6,8420	-
2020-02-24 09:49:33	1.200	-	6,9630

<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2020-02-24 10:47:16	50	16,9340	-
2020-02-24 09:11:16	250	16,9460	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
2020-02-24 15:02:13	213	-	46,7650
2020-02-24 12:43:12	50	46,8550	-
2020-02-24 09:01:16	71	-	46,9050
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2020-02-24 07:37:25	28	-	41,9270
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2020-02-24 14:09:19	800	-	47,9900
2020-02-24 14:09:19	12	-	47,9900
2020-02-24 07:00:03	3	-	49,3450
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
2020-02-24 11:11:02	200	60,9700	-
2020-02-24 11:09:52	700	60,9700	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
2020-02-24 11:04:05	45	-	111,6000
2020-02-24 11:04:05	60	-	111,6000
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2020-02-24 08:31:41	9	-	64,0000
2020-02-24 07:00:03	22	-	64,8600
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
2020-02-24 13:57:39	796	10,9000	-
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
2020-02-24 11:33:01	235	20,1160	-
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
2020-02-24 16:15:40	150	-	59,5300
2020-02-24 10:09:55	100	-	59,7100
2020-02-24 09:01:55	16	59,9800	-
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>

**Xtrackers - Xtrackers MSCI Pacif** **LU0322252338**

**Xtrackers - Xtrackers MSCI Pan-E** **LU0412624271**

**Xtrackers - Xtrackers MSCI Phili** **LU0592215403**

2020-02-24 08:35:14 4.500 - 1,5928

**Xtrackers - Xtrackers MSCI Russi** **LU0322252502**

2020-02-24 13:31:33 143 33,3650 -

2020-02-24 12:57:19 100 - 33,3400

**Xtrackers - Xtrackers MSCI Singa** **LU0659578842**

2020-02-24 14:57:15 4.200 - 1,3182

**Xtrackers - Xtrackers MSCI Taiwa** **LU0292109187**

2020-02-24 10:11:21 200 - 29,9000

**Xtrackers - Xtrackers MSCI Thai** **LU0514694701**

**Xtrackers - Xtrackers MSCI USA S** **LU0274210672**

**Xtrackers - Xtrackers MSCI World** **LU0274208692**

2020-02-24 17:15:42 30 - 61,8010

2020-02-24 15:40:06 1 62,0530 -

2020-02-24 14:10:11 1.100 - 62,0770

2020-02-24 12:50:31 500 - 62,4390

2020-02-24 11:31:47 13 - 62,4110

2020-02-24 11:30:23 25 - 62,3750

2020-02-24 09:34:10 220 - 62,3250

2020-02-24 09:25:57 25 62,4430 -

2020-02-24 07:08:31 50 - 63,1400

2020-02-24 07:00:02 40 - 63,2300

2020-02-24 07:00:02 100 - 63,2300

2020-02-24 07:00:02 70 - 63,2300

**Xtrackers - Xtrackers MSCI World** **LU0659579733**

**Xtrackers - Xtrackers Nifty 50 S** **LU0292109690**

2020-02-24 20:06:08 15 - 147,6200

**Xtrackers - Xtrackers Nikkei 225** **LU0839027447**

2020-02-24 12:49:32 200 - 19,2540

**Xtrackers - Xtrackers Portfolio** **LU0397221945**

2020-02-24 13:24:14 12 238,5330 -

**Xtrackers - Xtrackers S&P 500 2x** **LU0411078552**

2020-02-24 19:54:03 20 84,7800 -

2020-02-24 13:57:35 50 - 85,1300

2020-02-24 11:57:57 6 - 85,8100

2020-02-24 10:50:48 20 85,3200 -

2020-02-24 09:40:13 20 - 85,2000

2020-02-24 09:36:55 100 - 84,9400

2020-02-24 08:40:46 100 86,3300 -

2020-02-24 08:18:40 10 - 86,4900

2020-02-24 07:53:18 20 - 87,2400

2020-02-24 07:00:00 50 88,0700 -

2020-02-24 07:00:00 3 88,0700 -

2020-02-24 07:00:00 10 - 87,4000

**Xtrackers - Xtrackers S&P 500 2x** **LU0411078636**

2020-02-24 10:10:55 180 1,1948 -

2020-02-24 08:44:13 3.900 1,1876 -

2020-02-24 08:42:31 4.150 1,1874 -

<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
2020-02-24 09:39:58	162	-	11,7520
2020-02-24 09:37:04	162	-	11,7640
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2020-02-24 16:35:25	45	-	55,2400
2020-02-24 16:11:39	175	55,3650	-
2020-02-24 14:54:42	51	-	55,5270
2020-02-24 08:26:28	122	-	55,9790
2020-02-24 08:18:09	170	56,0510	-
2020-02-24 08:11:58	279	-	55,9910
2020-02-24 07:00:00	1	56,5100	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
<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>
2020-02-24 20:49:15	50	19,1340	-
2020-02-24 18:05:26	5	-	19,1620
2020-02-24 15:44:02	75	-	19,1060
2020-02-24 14:56:05	520	-	19,0800
2020-02-24 14:00:14	5	-	19,0860
2020-02-24 13:47:17	5	-	19,0700
2020-02-24 13:24:11	5.000	-	19,0380
2020-02-24 13:07:10	10	-	19,0280
2020-02-24 11:43:02	13	-	18,9940
2020-02-24 11:39:45	53	18,9940	-
2020-02-24 11:39:31	28	18,9900	-
2020-02-24 11:23:56	105	19,0120	-
2020-02-24 11:23:52	150	-	19,0100
2020-02-24 11:17:26	2.500	19,0440	-
2020-02-24 11:00:26	500	-	19,0320
2020-02-24 10:50:12	5	-	19,0280
2020-02-24 10:28:28	250	-	19,0020
2020-02-24 10:19:15	175	-	18,9820
2020-02-24 10:19:07	200	-	18,9820
2020-02-24 10:09:20	525	19,0060	-
2020-02-24 10:05:32	175	-	18,9780
2020-02-24 09:57:52	175	-	18,9900
2020-02-24 09:53:40	175	-	18,9840
2020-02-24 09:36:51	5	-	19,0600
2020-02-24 09:26:45	5	-	19,0360
2020-02-24 09:20:18	5	-	19,0480
2020-02-24 09:14:34	10	-	19,0400
2020-02-24 09:06:43	10	-	19,0180
2020-02-24 09:02:49	10	-	19,0140
2020-02-24 08:54:09	10	-	18,9820
2020-02-24 08:47:40	1.000	18,9760	-
2020-02-24 08:41:50	88	-	18,9360
2020-02-24 08:35:23	300	-	18,9600
2020-02-24 08:24:05	250	18,8660	-
2020-02-24 07:12:36	500	-	18,7480
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2020-02-24 16:24:52	2.000	2,9675	-
2020-02-24 15:54:18	4.000	-	2,9700
2020-02-24 15:29:11	1.800	-	2,9790
2020-02-24 14:12:28	8.000	2,9805	-
2020-02-24 14:08:16	4.000	-	2,9770
2020-02-24 12:52:15	5.000	2,9530	-
2020-02-24 12:41:31	1.000	-	2,9500
2020-02-24 12:05:06	4.000	2,9390	-
2020-02-24 11:41:25	10.000	-	2,9430
2020-02-24 09:41:50	5.000	-	2,9600
2020-02-24 08:41:56	8.600	2,9285	-
2020-02-24 08:34:30	1.100	-	2,9330

2020-02-24 08:32:04	10.000	2,9395	-
2020-02-24 08:29:40	500	2,9180	-
2020-02-24 08:19:30	170	2,9070	-
2020-02-24 07:50:14	2.000	2,8690	-
2020-02-24 07:39:57	1.000	2,8720	-
2020-02-24 07:15:55	850	2,8600	-
2020-02-24 07:01:07	175	2,8600	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
2020-02-24 11:42:24	225	-	24,1550
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2020-02-24 14:48:58	110	89,8700	-
2020-02-24 13:03:42	240	-	90,0700
2020-02-24 10:55:16	730	-	89,8900
2020-02-24 10:21:26	400	-	90,0800
2020-02-24 09:53:17	45	90,1900	-
2020-02-24 09:20:58	590	90,2200	-
2020-02-24 09:00:18	834	-	90,4900
2020-02-24 07:03:57	20	-	91,5700
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
2020-02-24 13:50:08	40	121,1800	-
2020-02-24 13:23:51	35	-	121,4200
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
2020-02-24 11:46:39	115	166,9000	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
2020-02-24 07:00:03	1	147,0400	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2020-02-24 19:02:33	40	-	106,6000
2020-02-24 14:20:23	250	-	107,1600
2020-02-24 12:33:40	100	-	108,1200
2020-02-24 11:43:17	200	-	107,8400
2020-02-24 11:11:04	100	-	107,4400
2020-02-24 10:31:04	40	-	107,6800
2020-02-24 09:30:54	100	108,1000	-
2020-02-24 09:20:57	480	108,1600	-
2020-02-24 09:06:39	200	-	108,3000
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
2020-02-24 16:17:57	27	-	31,8350
2020-02-24 07:00:02	333	32,6200	-

<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 S&amp;P Europe ex UK UCITS</b>				<b>IE00BGV5VM45</b>
<b>Xtrackers Stoxx Europe 600 Inhab</b>				<b>LU1772333404</b>
<b>Xylem Inc.</b>				<b>US98419M1009</b>
2020-02-24 07:34:59	10	-		78,6200
<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>
2020-02-24 15:32:15	100	-		15,3100
2020-02-24 14:30:44	30	16,0550		-
2020-02-24 13:07:07	250	-		16,0000
<b>Yamana Gold Inc.</b>				<b>CA98462Y1007</b>
2020-02-24 14:27:39	1.000	4,6105		-
2020-02-24 12:04:05	545	4,6230		-
2020-02-24 09:33:28	1.000	4,5995		-
2020-02-24 08:56:57	1.500	-		4,5555
2020-02-24 08:41:46	180	4,6195		-
2020-02-24 08:10:43	230	4,5925		-
<b>Yandex N.V.</b>				<b>NL0009805522</b>
2020-02-24 20:32:27	35	-		38,6900
2020-02-24 20:17:15	60	-		38,7100
2020-02-24 12:14:46	10	40,0100		-
2020-02-24 10:47:49	100	40,1800		-
2020-02-24 09:30:11	50	39,7900		-
2020-02-24 08:40:05	260	-		37,4300
<b>Yangzijiang Shipbuilding Holding</b>				<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>				<b>CNE1000004Q8</b>
2020-02-24 17:23:16	3.000	0,7350		-
<b>Yara International ASA</b>				<b>NO0010208051</b>
<b>Yaskawa Electric Corp.</b>				<b>JP3932000007</b>
2020-02-24 08:16:03	70	-		29,5500
<b>Yext Inc.</b>				<b>US98585N1063</b>
<b>YOC AG</b>				<b>DE0005932735</b>
2020-02-24 09:43:28	300	-		4,0000
2020-02-24 07:10:26	394	-		4,0600
<b>YORKSH.BLDG 19/24 MTN</b>				<b>XS1991186500</b>
<b>YPF 14/24 REGS</b>				<b>USP989MJAY76</b>

<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>			<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YPSO FIN.BIS 20/28 REGS</b>			<b>XS2110827636</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
2020-02-24 17:55:22	4.500	-	0,1110
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
2020-02-24 11:59:33	15	-	40,6000
<b>ZAGG Inc.</b>			<b>US98884U1088</b>
2020-02-24 07:50:42	150	-	7,3500
2020-02-24 07:00:04	100	-	7,5500
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-02-24 20:23:49	50	45,0500	-
2020-02-24 19:38:25	75	-	44,8400
2020-02-24 13:19:06	16	44,7200	-
2020-02-24 10:27:32	240	-	44,9900
2020-02-24 08:49:06	100	-	45,3800
2020-02-24 08:47:54	100	-	45,2700
2020-02-24 07:00:19	1	46,2900	-
2020-02-24 07:00:19	100	46,2900	-
2020-02-24 07:00:19	10	46,2900	-
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zayo Group Holdings Inc.</b>			<b>US98919V1052</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</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>
<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>
2020-02-24 14:53:15	450	-	12,8400
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
2020-02-24 09:22:36	15.000	0,0700	-
<b>Zion Oil &amp; Gas Inc.</b>			<b>US9896961094</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
2020-02-24 10:03:47	14	126,4800	-
2020-02-24 09:07:12	50	123,9800	-
2020-02-24 08:30:11	50	122,9800	-
2020-02-24 08:24:42	10	122,9800	-
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2020-02-24 17:20:22	10	-	96,0000
2020-02-24 14:44:42	50	97,4000	-
2020-02-24 10:13:40	5	-	90,2000
2020-02-24 08:16:45	20	-	93,6000
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
2020-02-24 19:52:15	400	4,0700	-
2020-02-24 08:52:18	100	-	4,0180
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
2020-02-24 13:44:19	225	22,2000	-
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
2020-02-24 16:39:01	700	7,8900	-
<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
2020-02-24 07:31:39	100	-	6,3660
2020-02-24 07:00:02	150	6,6270	-
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>