Kursblatt

Datum: 26.02.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-02-26 12:56:26	100	21,6200	-
2020-02-26 09:39:03	50	21,6600	-
2020-02-26 09:28:46	50	-	21,4000
2020-02-26 09:20:54	200	-	21,3600
2020-02-26 07:40:47	150	21,7200	-
10X GENOMICS Inc.			**US88025U1097**
2020-02-26 07:04:01	40	-	67,0000
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
2020-02-26 14:43:25	200	23,0000	-
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
2020-02-26 12:47:19	40	13,2200	-
2020-02-26 09:12:01	1.000	13,0000	-
3M Co.			**US88579Y1010**
2020-02-26 19:25:50	2	137,1000	-
2020-02-26 14:35:43	8	136,7400	-
2020-02-26 14:30:03	27	-	136,4000
2020-02-26 14:03:39	5	139,3000	-
2020-02-26 13:37:52	10	-	138,1800
2020-02-26 13:26:36	15	-	136,9800
2020-02-26 10:19:21	5	135,3800	-
2020-02-26 09:55:08	7	133,9800	-
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**

2020-02-26 18:08:31	500	1,9800	-
2020-02-26 08:57:26	2.900	-	1,8200
2020-02-26 07:29:58	1.300	1,9750	-

4basebio AG **DE000A2YN801**

2020-02-26 18:55:59	275	-	1,6100
2020-02-26 11:35:57	6.000	-	1,6800
2020-02-26 10:51:09	7.000	-	1,6900

4finance S.A. EO-Notes 2016(16/2 **XS1417876163**

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2020-02-26 17:17:58	500	3,5300	-
2020-02-26 10:42:32	300	3,4700	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

9F Inc. Reg. Shares (ADRs) **US65442R1095**

a Poste 2,75 % EO-Medium-Term N **FR0011360478**

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

A.N.Z. BKG GRP 14/21 MTN **XS1044893540**

A.N.Z. BKG GRP 18/22 MTN **XS1916387431**

A.N.Z. BKG GRP 2021 **AU3CB0239168**

A.N.Z. BKG GRP 2021 FLR **AU3FN0032181**

A.N.Z. BKG GRP 2023 **AU3CB0249878**

A.N.Z.BKG.GR 19/24 **AU3CB0260545**

A.P. MOEL-MAER. 15/25REGS **USK0479SAE83**

A.P.MOELL.-M.NAM A DK1000 **DK0010244425**

A.P.Moller-MArsk A/S **DK0010244508**

A.S. Roma S.p.A. **IT0001008876**

A2A S.p.A. **IT0001233417**

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

Aareal Bank **DE0005408116**

2020-02-26 17:05:36	260	-	27,3300
2020-02-26 14:21:22	100	27,4900	-
2020-02-26 14:17:24	44	27,3100	-
2020-02-26 12:18:31	100	27,6000	-
2020-02-26 11:57:43	100	27,4000	-
2020-02-26 10:53:21	20	27,5000	-
2020-02-26 09:41:50	550	-	27,7000
2020-02-26 08:02:45	30	-	28,2300

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

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

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

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

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

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

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

AAREAL BANK MTN S.260 **XS1698539753**

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

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

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

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

AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-25 MTN	**BE6295391914**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE 19/20 FLR MTN	**XS1979288328**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB FINANCE USA 18/28	**US00037BAF94**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/20	**XS1883354547**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC 2,	**XS0953219416**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**

Abbott Laboratories			**US0028241000**
2020-02-26 12:56:26	15	75,1300	-

ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/21 REGS	**USU0029QAL06**
ABBVIE 19/22 FLR REGS	**USU0029QAP10**
ABBVIE 19/22 REGS	**USU0029QAN61**
ABBVIE 19/24 REGS	**USU0029QAQ92**
ABBVIE 19/26 REGS	**USU0029QAU05**
ABBVIE 19/29 REGS	**USU0029QAV87**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
Abertis Infraestructuras S.A. 3,	**ES0211845260**

Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 15/UND. FLR	**XS1278718686**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 15/20 MTN	**XS1199453728**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO BANK N.V. EO-FLR MED.-T	**XS1253955469**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS0997342562**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BANK NV 06/09/20	**XS1244060486**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/27 MTN	**XS2102283061**

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

Academy Metals Inc. **CA00401G1090**

Acadia Pharmaceuticals Inc. **US0042251084**

ACATIS DATINI VALUEFLEX FD-B **DE000A1H72F1**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACATIS ifK Value Renten **DE000A0X7582**

ACC ALPHA SELECT AMI **DE0007248643**

Accell Group N.V. **NL0009767532**

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2020-02-26 11:20:59	10	-	177,3500
2020-02-26 07:04:12	10	181,9000	-

Acciona S.A. **ES0125220311**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

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

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

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

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

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

ACEA S.P.A. 10/20 **XS0495012428**

Acerinox S.A. **ES0132105018**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

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

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

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

ACS ACTIVIDADES 04/01/20 **XS1207309086**

Activision Blizzard Inc. **US00507V1098**

2020-02-26 07:38:37	7	-	52,5000

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

2020-02-26 15:27:16	100	28,2000	-

Addtech AB **SE0005568136**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2020-02-26 10:08:21	1	-	55,3000
2020-02-26 07:19:11	70	-	57,8000

Adevinta ASA -Class B- **NO0010844038**

adidas **DE000A1EWWW0**

2020-02-26 20:26:26	10	258,9500	-
2020-02-26 20:10:21	200	-	258,2000
2020-02-26 19:25:38	4	259,2000	-
2020-02-26 19:03:16	5	259,2000	-
2020-02-26 17:58:45	10	-	260,0500
2020-02-26 17:21:10	200	-	260,1000
2020-02-26 17:12:57	50	-	260,1000
2020-02-26 15:22:47	19	264,5500	-
2020-02-26 15:04:40	10	263,8000	-
2020-02-26 14:55:18	12	-	264,8000
2020-02-26 14:31:27	30	264,7500	-
2020-02-26 14:28:28	3	-	264,2500
2020-02-26 14:11:02	50	264,1500	-
2020-02-26 14:06:23	100	263,9500	-
2020-02-26 13:57:13	65	263,6000	-
2020-02-26 13:53:21	10	264,5500	-
2020-02-26 13:47:06	4	264,6000	-
2020-02-26 13:30:38	67	-	262,8500
2020-02-26 13:26:29	67	-	262,6500
2020-02-26 13:25:34	20	262,5500	-
2020-02-26 13:24:40	200	262,2500	-
2020-02-26 13:22:59	2	261,9500	-
2020-02-26 13:15:13	282	-	260,7500
2020-02-26 12:57:56	25	262,3000	-
2020-02-26 12:57:30	10	-	262,4000
2020-02-26 12:57:16	2	262,3500	-
2020-02-26 12:14:14	12	-	262,8500
2020-02-26 12:01:55	135	-	261,7500
2020-02-26 12:01:20	6	-	262,3000
2020-02-26 11:36:13	2	261,2500	-
2020-02-26 11:25:40	50	260,9500	-
2020-02-26 11:24:06	5	-	260,9500

2020-02-26 11:07:32	87	-	260,9500
2020-02-26 11:02:16	20	-	259,8000
2020-02-26 11:01:41	12	259,8000	-
2020-02-26 10:40:21	20	-	261,7000
2020-02-26 10:23:10	100	-	261,1000
2020-02-26 10:21:29	250	-	261,4000
2020-02-26 10:20:25	12	-	260,8500
2020-02-26 10:20:20	25	-	260,8500
2020-02-26 09:55:09	19	-	260,2500
2020-02-26 09:53:57	105	-	260,6000
2020-02-26 09:49:35	100	-	260,1500
2020-02-26 09:46:25	150	-	260,7500
2020-02-26 09:44:05	4	-	261,0000
2020-02-26 09:42:27	18	-	260,6000
2020-02-26 09:42:05	20	260,6000	-
2020-02-26 09:39:21	10	259,6500	-
2020-02-26 09:36:22	10	-	258,8000
2020-02-26 09:35:45	30	-	258,9000
2020-02-26 09:34:58	30	-	258,6000
2020-02-26 09:17:22	100	-	256,9000
2020-02-26 09:17:18	100	-	257,1000
2020-02-26 09:15:29	30	-	256,2500
2020-02-26 09:15:07	75	256,0500	-
2020-02-26 09:14:42	20	-	255,6500
2020-02-26 09:11:49	30	254,8000	-
2020-02-26 09:11:49	12	-	254,8000
2020-02-26 09:11:49	10	254,8000	-
2020-02-26 09:10:20	25	-	255,7000
2020-02-26 09:10:11	25	-	255,9500
2020-02-26 09:10:04	5	-	256,0000
2020-02-26 09:09:42	15	-	255,3500
2020-02-26 09:05:00	10	256,4000	-
2020-02-26 09:02:12	30	-	257,1000
2020-02-26 08:52:37	50	-	257,8500
2020-02-26 08:36:09	17	-	259,5500
2020-02-26 08:32:01	170	-	259,9000
2020-02-26 08:30:46	30	260,0500	-
2020-02-26 08:29:42	140	-	259,9500
2020-02-26 08:27:57	8	-	260,1500
2020-02-26 08:18:09	100	259,9000	-
2020-02-26 08:16:38	120	-	260,2000
2020-02-26 08:02:33	24	-	260,1500
2020-02-26 08:02:33	33	-	260,1500
2020-02-26 07:42:12	50	-	261,0000
2020-02-26 07:34:51	5	-	260,9000
2020-02-26 07:34:33	31	-	260,9000
2020-02-26 07:33:18	170	-	260,7500
2020-02-26 07:26:35	11	-	260,9000
2020-02-26 07:23:55	5	-	261,2000
2020-02-26 07:20:02	6	-	260,9000
2020-02-26 07:15:10	10	261,6000	-
2020-02-26 07:02:00	7	-	261,0500

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

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

2020-02-26 17:02:08	6.000	-	111,8690

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**

2020-02-26 15:33:19	500	4,3000	-

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

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**

2020-02-26 17:09:59	190	6,3800	-
2020-02-26 13:39:11	1.000	6,4300	-
2020-02-26 11:51:31	500	6,3400	-
2020-02-26 08:19:00	2.950	-	6,1600

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-02-26 17:06:31	100	-	44,0800
2020-02-26 16:15:05	50	44,8400	-

2020-02-26 16:07:26	1.000	44,9150	-
2020-02-26 15:56:15	20	45,0200	-
2020-02-26 15:51:01	1.000	-	45,1950
2020-02-26 15:36:47	1.000	-	45,1500
2020-02-26 15:33:38	40	44,9950	-
2020-02-26 15:29:26	100	44,9400	-
2020-02-26 15:04:29	30	44,6700	-
2020-02-26 14:48:25	11	44,7650	-
2020-02-26 12:58:21	44	-	43,0450
2020-02-26 11:01:11	100	-	42,4050
2020-02-26 09:29:22	20	-	42,4300
2020-02-26 09:18:07	239	-	42,5350
2020-02-26 08:03:21	900	-	43,1050
2020-02-26 07:46:46	326	-	41,9500
2020-02-26 07:42:28	35	42,7450	-
2020-02-26 07:15:23	88	-	43,0000
2020-02-26 07:06:59	50	-	43,2500
2020-02-26 07:00:00	1	44,2000	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

ADVANTAGE LITHIUM CORP. **CA00782P1080**

2020-02-26 10:32:32	4.000	-	0,2350

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

2020-02-26 16:47:31	30	44,6000	-

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

Aeffe S.p.A. **IT0001384590**

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

Aegon Bank N.V. EO-Med.-Term Cov **XS1720933297**

AEGON N.V. **NL0000303709**

2020-02-26 20:18:46	440	3,4170	-
2020-02-26 18:20:27	240	3,4020	-
2020-02-26 16:47:34	100	3,4290	-
2020-02-26 14:53:51	350	3,4110	-

AEGON N.V. EO-FLR Nts 2004(14/Un **NL0000116150**

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

Aena SME S.A. **ES0105046009**

AerCap Holdings N.V. **NL0000687663**

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

AEROP.DE PARIS SA 18/38 **FR0013371549**

AEROP.PARIS 19/34 **FR0013426368**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

Aeroports de Paris 3,875 % **FR0011140912**

Aeroports de Paris 3,886 % **FR0010895987**

Aeroports de Paris 4 % **FR0011076439**

Aeroports de Paris S.A. 2,75 % E **FR0011509488**

AeroVironment Inc. **US0080731088**

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

AFC ENERGY PLC LS -,001 **GB00B18S7B29**

2020-02-26 19:32:18	10.000	0,2750	-
2020-02-26 18:18:07	500	-	0,2680
2020-02-26 10:41:53	3.000	0,2720	-
2020-02-26 07:20:59	15.000	-	0,2700

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

2020-02-26 14:56:08	157	-	44,2300

AFR. DEV. BK 10/20 MTN **XS0536850216**

AFR. DEV. BK 16/26 MTN **XS1501560848**

AFR. DEV. BK 18/21 MTN **US00828ECZ07**

AFR.DEV.BK 19/22 MTN **US00828EEA38**

AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agfa-Gevaert N.V.	**BE0003755692**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**
AGL Energy Ltd.	**AU000000AGL7**
Agnico-Eagle Mines Ltd.	**CA0084741085**
AGRAFLORA ORGAN. INTL	**CA00851F1062**
2020-02-26 09:08:53 500 - 0,0528	
AGRI RESOURCES GRP 16/21	**XS1413726883**
AGRICULTURE T-ETC	**XS0417183406**
Ahlers AG Namensaktien	**DE0005009740**
2020-02-26 16:51:12 200 - 2,7200	

2020-02-26 08:04:37	100	-	2,7000
2020-02-26 07:19:32	296	-	2,7000

AHOLD DELHA. 19/25 **XS2018636600**

Ahold Delhaize N.V., Koninklijke **NL0011794037**

2020-02-26 16:15:07	231	-	22,6300
2020-02-26 15:42:00	220	22,7600	-

AIB GROUP 19/24 MTN **XS2003442436**

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

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

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

AIIB 19/24 **US04522KAA43**

AIM ImmunoTech Inc. **US00901B1052**

Aimmune Therapeutics Inc. **US00900T1079**

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

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

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

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

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

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

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

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

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

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

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

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

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

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

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

2020-02-26 20:18:56	50	-	131,0000
2020-02-26 18:43:50	23	130,5500	-
2020-02-26 16:17:31	53	131,1500	-
2020-02-26 10:50:07	8	129,4500	-
2020-02-26 10:24:27	258	-	129,7500
2020-02-26 09:32:49	30	128,4000	-
2020-02-26 09:12:08	50	127,5500	-
2020-02-26 08:10:58	10	-	130,5500
2020-02-26 07:47:28	20	-	126,0000
2020-02-26 07:34:39	35	-	125,5000
2020-02-26 07:34:39	14	-	125,5000
2020-02-26 07:34:39	9	-	125,5000

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**

2020-02-26 18:37:34	4	119,3200	-
2020-02-26 18:34:58	32	119,5000	-
2020-02-26 17:57:46	20	-	119,8400
2020-02-26 17:56:10	50	-	119,8400
2020-02-26 15:45:02	20	121,7200	-
2020-02-26 14:40:29	300	122,1000	-
2020-02-26 14:10:40	50	121,6200	-
2020-02-26 14:09:25	80	121,5800	-
2020-02-26 14:07:13	200	-	121,6400
2020-02-26 12:57:50	4	120,7200	-
2020-02-26 12:23:46	10	120,0800	-
2020-02-26 12:12:48	104	-	120,7400
2020-02-26 10:12:00	300	-	121,5200
2020-02-26 09:51:41	10	120,5000	-
2020-02-26 09:44:43	50	-	120,6200
2020-02-26 09:44:35	150	-	120,7600
2020-02-26 09:43:18	13	120,8800	-
2020-02-26 09:43:15	8	120,8600	-
2020-02-26 09:42:35	140	-	120,7800
2020-02-26 09:36:56	80	120,2800	-
2020-02-26 09:35:05	250	-	119,9200
2020-02-26 09:29:08	30	119,5200	-
2020-02-26 09:25:46	11	-	119,0600
2020-02-26 09:16:08	400	-	118,3200
2020-02-26 09:11:51	7	-	117,7800
2020-02-26 08:46:12	30	119,5000	-
2020-02-26 08:46:03	50	-	119,4400
2020-02-26 08:41:09	150	120,1400	-
2020-02-26 08:38:57	10	-	120,2800
2020-02-26 08:38:31	100	120,4000	-
2020-02-26 08:37:50	99	-	120,2200
2020-02-26 08:12:36	30	-	121,6400
2020-02-26 08:11:09	50	-	121,5200
2020-02-26 08:11:09	171	-	121,5200
2020-02-26 08:11:09	15	-	121,5200
2020-02-26 07:49:17	500	118,8400	-
2020-02-26 07:48:22	100	-	118,5000

2020-02-26 07:48:22	160	-	118,3400
2020-02-26 07:35:37	30	-	120,5400
2020-02-26 07:34:04	50	-	120,5400
2020-02-26 07:34:00	120	-	120,3600
2020-02-26 07:27:07	75	120,9800	-
2020-02-26 07:23:12	30	120,9800	-
2020-02-26 07:22:40	150	-	120,1400
2020-02-26 07:15:49	70	-	120,8400
2020-02-26 07:05:08	23	-	121,0000
2020-02-26 07:04:50	25	-	121,0000
2020-02-26 07:04:04	2	-	121,0000

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

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

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

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

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**

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

2020-02-26 18:52:31	50	63,6000	-

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

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

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

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

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

2020-02-26 18:44:14	30	78,7800	-

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**

2020-02-26 09:46:18	12	276,5500	-

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**

2020-02-26 07:00:01	10	58,4600	-

AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
2020-02-26 14:13:38	10	52,9790	-
2020-02-26 11:17:28	15	52,7050	-
AIS-Amundi Index S&P 500 Namens-			**LU1681049109**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681039134**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681038912**
AIS-Amundi MSCI EM ASIA Namens-A			**LU1681044480**
2020-02-26 10:03:28	1.050	-	30,3450
2020-02-26 08:49:40	35	30,3000	-
AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
AIS-Amundi MSCI EUR.Moment.FA. N			**LU1681041460**
AIS-Amundi MSCI EUROPE H.D.FA. N			**LU1681041973**
2020-02-26 11:12:21	6	127,9600	-
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**
2020-02-26 10:08:50	10	59,8800	-
2020-02-26 07:04:00	62	-	59,9300
AIS-Amundi RUSSELL 2000 Namens-A			**LU1681038672**
2020-02-26 11:15:19	4	204,7000	-
AIS-Amundi S&P 500 BUYBACK Namen			**LU1681048127**
AIS-Amundi S&P Global Luxury Nam			**LU1681048630**
2020-02-26 08:30:25	100	130,1200	-
AIXTRON			**DE000A0WMPJ6**
2020-02-26 20:07:38	530	9,7000	-
2020-02-26 18:44:30	400	-	9,6600
2020-02-26 18:04:31	110	9,8600	-
2020-02-26 17:25:43	50	9,8000	-
2020-02-26 16:40:33	1.000	-	9,7820
2020-02-26 15:06:37	750	-	9,7980
2020-02-26 14:56:49	170	-	9,8700
2020-02-26 14:44:32	200	-	9,9960
2020-02-26 14:30:03	105	9,9320	-
2020-02-26 14:01:41	52	-	9,9000
2020-02-26 11:25:50	530	-	9,5380
2020-02-26 10:56:55	1.000	9,4320	-
2020-02-26 10:12:16	650	9,4140	-
2020-02-26 09:19:47	65	-	9,2140
2020-02-26 08:52:10	1.000	-	9,3280
2020-02-26 08:51:18	1.000	-	9,3000
2020-02-26 08:50:04	1.000	-	9,2700
2020-02-26 08:24:42	100	9,4640	-
2020-02-26 08:21:03	100	9,4400	-
2020-02-26 08:18:31	220	9,3880	-
2020-02-26 08:17:50	470	-	9,3500
2020-02-26 08:15:33	530	-	9,3980

2020-02-26 07:18:49	100	-	9,1620
2020-02-26 07:07:30	200	-	9,2020

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**

AK Steel Holding Corp. **US0015471081**

AKASOL AG **DE000A2JNWZ9**

2020-02-26 09:07:29	400	-	36,1350
2020-02-26 08:04:31	100	-	37,4850

Akastor ASA **NO0010215684**

Akcea Therapeutics Inc. **US00972L1070**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2020-02-26 13:48:47	300	4,9440	-

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alacer Gold Corp. **CA0106791084**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc. **US0116421050**

Albemarle Corp. **US0126531013**

2020-02-26 20:05:13	19	-	78,5100
2020-02-26 11:32:19	25	76,2000	-

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

Aleafia Health Inc. **CA01444Q1046**

2020-02-26 07:11:46	250	0,3742	-

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-02-26 20:51:18	35	26,9500	-
2020-02-26 15:22:01	150	-	27,3000

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2020-02-26 17:54:33	2	-	193,0000
2020-02-26 16:10:40	200	194,8000	-
2020-02-26 15:58:00	200	195,4000	-
2020-02-26 14:25:14	3	191,4000	-
2020-02-26 14:17:33	35	-	191,4000
2020-02-26 13:50:23	3	191,2000	-
2020-02-26 12:18:24	48	-	189,8000
2020-02-26 12:06:53	5	-	189,6000

2020-02-26 10:22:58	1	189,2000	-
2020-02-26 10:21:56	12	-	189,0000
2020-02-26 10:20:18	25	-	188,8000
2020-02-26 10:12:11	6	188,6000	-
2020-02-26 10:05:59	15	-	187,2000
2020-02-26 09:54:00	60	-	187,6000
2020-02-26 09:52:40	20	-	187,6000
2020-02-26 09:17:53	100	187,0000	-
2020-02-26 09:09:27	3	187,0000	-
2020-02-26 08:47:40	40	-	187,0000
2020-02-26 08:10:16	100	189,8000	-
2020-02-26 08:02:13	20	-	189,0000
2020-02-26 07:16:03	4	-	189,0000

Alibaba Group Holding Ltd. **KYG017191142**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allergan PLC **IE00BY9D5467**

Allgeier SE **DE000A2GS633**

2020-02-26 13:26:54	200	-	32,3000
2020-02-26 10:33:29	200	32,0000	-
2020-02-26 10:09:28	100	-	31,2000
2020-02-26 09:07:33	24	-	31,4000
2020-02-26 08:28:04	100	-	31,3000
2020-02-26 08:15:58	300	-	31,0000
2020-02-26 07:20:10	100	-	32,1000

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

Alliance Data Systems Corp. **US0185811082**

Alliance Resource Partners L.P. **US01877R1086**

AllianceBernstein Holding L.P. **US01881G1067**

ALLIANDER 19/32 MTN **XS2014382845**

Alliander N.V. 2,25 % EO-Medium-	**XS0854759080**
Alliander N.V. 4,50 %	**XS0208469923**
ALLIANDER N.V. EO-MEDIUM-T. NOTE	**XS1400167133**
ALLIANZ ADIFONDS	**DE0008471038**
ALLIANZ BIOTECHNOLOGIE-A	**DE0008481862**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS K-A	**DE0008475187**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAVISION	**DE0009769679**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-IT	**LU0256881128**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**

Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ 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**

2020-02-26 20:46:51	40	-	212,5500
2020-02-26 20:16:58	21	212,7000	-
2020-02-26 19:43:47	5	212,9500	-
2020-02-26 17:52:04	10	214,3500	-
2020-02-26 17:39:21	12	-	213,5500
2020-02-26 17:23:55	90	214,3000	-
2020-02-26 16:58:25	80	214,4500	-
2020-02-26 16:49:30	10	214,4500	-
2020-02-26 16:34:22	5	214,7500	-
2020-02-26 16:30:29	46	214,4500	-
2020-02-26 16:30:11	12	214,5500	-
2020-02-26 16:27:30	50	214,4500	-
2020-02-26 16:19:35	90	214,1500	-
2020-02-26 16:12:05	15	213,5500	-

2020-02-26 16:10:34	20	213,6000	-
2020-02-26 16:09:37	30	213,7500	-
2020-02-26 16:08:52	20	213,8000	-
2020-02-26 16:08:08	35	213,7500	-
2020-02-26 16:06:40	95	213,8500	-
2020-02-26 16:06:08	200	213,8500	-
2020-02-26 16:05:19	50	213,9500	-
2020-02-26 16:03:14	25	213,8000	-
2020-02-26 16:02:50	33	-	213,9000
2020-02-26 15:53:53	194	-	214,1000
2020-02-26 15:52:47	20	-	214,3500
2020-02-26 15:41:56	50	214,2500	-
2020-02-26 15:34:41	15	213,9000	-
2020-02-26 15:33:01	100	213,7500	-
2020-02-26 15:30:23	100	213,6500	-
2020-02-26 15:28:01	47	214,0000	-
2020-02-26 15:20:39	50	213,8000	-
2020-02-26 15:20:21	8	-	213,7500
2020-02-26 15:16:56	22	-	213,2500
2020-02-26 15:16:35	40	-	213,1500
2020-02-26 15:03:03	250	213,6000	-
2020-02-26 15:02:09	45	-	213,5000
2020-02-26 14:59:24	150	-	214,1000
2020-02-26 14:58:20	20	214,1000	-
2020-02-26 14:57:36	90	-	214,3500
2020-02-26 14:42:32	450	-	215,2500
2020-02-26 14:42:18	24	215,2500	-
2020-02-26 14:38:34	22	-	214,8500
2020-02-26 14:31:56	25	-	214,2500
2020-02-26 14:22:02	300	214,2000	-
2020-02-26 14:19:12	5	-	214,2000
2020-02-26 14:17:56	300	214,3000	-
2020-02-26 14:16:44	300	-	214,3000
2020-02-26 14:15:15	38	214,4500	-
2020-02-26 14:05:06	10	214,2500	-
2020-02-26 14:01:40	30	214,4500	-
2020-02-26 13:56:49	170	214,2500	-
2020-02-26 13:53:01	30	214,7500	-
2020-02-26 13:52:13	20	214,7000	-
2020-02-26 13:51:04	5	214,7000	-
2020-02-26 13:50:14	40	214,6500	-
2020-02-26 13:49:02	232	214,7500	-
2020-02-26 13:48:21	90	214,9000	-
2020-02-26 13:48:13	24	214,9000	-
2020-02-26 13:45:03	50	214,7000	-
2020-02-26 13:44:50	100	214,6500	-
2020-02-26 13:44:48	50	-	214,7000
2020-02-26 13:42:29	100	214,7500	-
2020-02-26 13:37:20	17	-	215,0000
2020-02-26 13:36:37	12	214,8000	-
2020-02-26 13:35:42	9	214,6500	-
2020-02-26 13:35:06	100	214,5500	-
2020-02-26 13:34:49	20	214,6000	-
2020-02-26 13:34:00	50	-	214,6500
2020-02-26 13:32:57	2	214,6500	-
2020-02-26 13:32:38	20	214,7000	-
2020-02-26 13:31:42	200	214,7000	-
2020-02-26 13:29:02	20	214,7000	-
2020-02-26 13:26:33	155	214,7500	-
2020-02-26 13:20:03	5	214,6500	-
2020-02-26 13:14:36	15	213,9500	-
2020-02-26 13:09:12	18	-	214,5500
2020-02-26 13:08:19	30	214,7500	-
2020-02-26 13:00:26	20	214,1000	-
2020-02-26 13:00:12	20	214,0500	-
2020-02-26 12:59:57	15	214,0500	-
2020-02-26 12:59:42	90	-	214,1000
2020-02-26 12:59:37	94	214,0000	-
2020-02-26 12:59:26	35	214,2000	-
2020-02-26 12:58:14	60	-	214,1000
2020-02-26 12:56:44	9	213,8500	-
2020-02-26 12:54:06	15	213,3000	-
2020-02-26 12:53:23	250	213,2000	-
2020-02-26 12:53:09	46	-	213,2000

2020-02-26 12:53:03	15	213,2000	-
2020-02-26 12:51:15	50	213,1000	-
2020-02-26 12:50:03	30	213,1000	-
2020-02-26 12:45:06	7	212,7000	-
2020-02-26 12:44:41	40	212,8000	-
2020-02-26 12:44:02	65	-	212,7000
2020-02-26 12:36:19	440	212,5000	-
2020-02-26 12:36:15	100	212,5000	-
2020-02-26 12:35:01	28	212,5000	-
2020-02-26 12:32:01	25	-	212,6500
2020-02-26 12:31:13	15	212,7000	-
2020-02-26 12:30:12	100	212,9000	-
2020-02-26 12:27:18	15	212,9500	-
2020-02-26 12:15:13	7	213,5500	-
2020-02-26 12:14:07	140	213,8000	-
2020-02-26 12:11:39	160	-	213,6000
2020-02-26 12:08:24	2	213,2500	-
2020-02-26 12:06:33	22	213,3500	-
2020-02-26 12:04:56	12	213,0500	-
2020-02-26 11:59:40	116	213,3500	-
2020-02-26 11:58:40	95	-	213,4000
2020-02-26 11:56:35	100	213,2000	-
2020-02-26 11:54:55	25	213,3000	-
2020-02-26 11:53:50	15	213,4500	-
2020-02-26 11:52:48	70	-	213,1500
2020-02-26 11:46:04	10	213,2500	-
2020-02-26 11:43:52	20	213,4000	-
2020-02-26 11:43:16	30	213,4000	-
2020-02-26 11:37:50	50	212,7000	-
2020-02-26 11:34:37	100	212,5000	-
2020-02-26 11:32:06	10	212,7000	-
2020-02-26 11:30:19	47	212,7000	-
2020-02-26 11:28:35	22	-	212,6500
2020-02-26 11:26:09	95	212,7500	-
2020-02-26 11:23:35	140	212,4000	-
2020-02-26 11:22:49	10	212,3500	-
2020-02-26 11:21:53	100	212,5000	-
2020-02-26 11:15:02	14	211,8000	-
2020-02-26 11:14:42	100	-	211,8000
2020-02-26 11:13:23	200	-	211,9500
2020-02-26 11:13:14	100	-	211,8500
2020-02-26 11:09:28	70	-	211,6000
2020-02-26 11:05:26	15	-	211,2000
2020-02-26 11:04:59	50	211,0000	-
2020-02-26 11:01:54	30	210,8500	-
2020-02-26 11:00:02	40	210,7000	-
2020-02-26 10:58:55	455	-	210,8500
2020-02-26 10:57:58	50	210,8500	-
2020-02-26 10:54:30	53	-	210,9500
2020-02-26 10:53:46	95	210,8500	-
2020-02-26 10:48:28	100	211,4500	-
2020-02-26 10:48:22	199	-	211,6000
2020-02-26 10:47:45	47	211,6000	-
2020-02-26 10:47:24	26	-	211,6000
2020-02-26 10:43:12	100	-	211,7000
2020-02-26 10:42:22	2	-	211,7000
2020-02-26 10:38:57	2	-	211,9500
2020-02-26 10:36:57	10	212,3000	-
2020-02-26 10:35:52	50	-	212,3000
2020-02-26 10:32:40	100	212,4000	-
2020-02-26 10:31:02	5	212,2000	-
2020-02-26 10:30:20	20	-	212,3500
2020-02-26 10:29:43	75	212,4000	-
2020-02-26 10:29:11	50	212,4000	-
2020-02-26 10:28:17	38	212,5500	-
2020-02-26 10:28:05	11	-	212,7000
2020-02-26 10:27:07	150	-	212,5500
2020-02-26 10:25:54	110	212,2000	-
2020-02-26 10:24:03	10	-	212,1500
2020-02-26 10:23:10	25	212,2500	-
2020-02-26 10:22:49	2	212,2500	-
2020-02-26 10:22:45	2	212,2000	-
2020-02-26 10:22:32	100	-	212,3000
2020-02-26 10:19:36	30	-	212,2500

2020-02-26 10:19:25	50	212,2000	-
2020-02-26 10:13:15	75	-	211,8000
2020-02-26 10:12:47	50	211,9000	-
2020-02-26 10:12:46	30	-	211,9000
2020-02-26 10:12:22	38	-	212,1000
2020-02-26 10:11:31	251	-	212,1500
2020-02-26 10:10:13	100	-	212,1000
2020-02-26 10:09:54	100	-	212,1500
2020-02-26 10:08:36	125	-	211,9000
2020-02-26 10:08:07	10	211,7000	-
2020-02-26 10:07:57	50	211,7000	-
2020-02-26 10:07:41	25	211,6500	-
2020-02-26 10:06:59	90	-	211,5500
2020-02-26 10:06:31	228	-	211,6000
2020-02-26 10:05:03	67	211,6000	-
2020-02-26 10:04:56	7	211,5000	-
2020-02-26 10:04:23	100	211,4000	-
2020-02-26 10:03:35	150	-	211,4000
2020-02-26 09:58:26	200	-	211,2000
2020-02-26 09:56:13	100	-	211,5000
2020-02-26 09:55:08	50	211,7000	-
2020-02-26 09:51:09	50	211,3500	-
2020-02-26 09:50:54	40	-	211,3500
2020-02-26 09:49:08	50	-	211,0500
2020-02-26 09:46:51	5	211,4500	-
2020-02-26 09:46:51	20	211,5000	-
2020-02-26 09:46:18	150	-	211,1000
2020-02-26 09:45:55	15	211,2000	-
2020-02-26 09:45:36	100	-	211,3000
2020-02-26 09:44:59	100	211,2500	-
2020-02-26 09:44:33	6	-	211,4000
2020-02-26 09:43:48	120	211,4000	-
2020-02-26 09:43:01	50	211,6000	-
2020-02-26 09:41:39	100	-	211,3500
2020-02-26 09:40:18	4	211,1500	-
2020-02-26 09:38:50	100	210,9000	-
2020-02-26 09:37:52	100	210,9500	-
2020-02-26 09:37:44	100	210,8500	-
2020-02-26 09:37:10	5	-	210,9000
2020-02-26 09:36:58	50	-	210,7000
2020-02-26 09:36:34	75	-	210,6500
2020-02-26 09:36:31	8	-	210,6500
2020-02-26 09:36:18	20	210,6500	-
2020-02-26 09:34:09	178	-	210,4000
2020-02-26 09:33:34	25	210,4000	-
2020-02-26 09:33:25	80	210,3000	-
2020-02-26 09:33:21	24	-	210,2000
2020-02-26 09:33:09	100	-	210,0000
2020-02-26 09:31:29	50	-	210,1000
2020-02-26 09:30:15	10	-	210,1500
2020-02-26 09:29:47	96	210,2000	-
2020-02-26 09:29:39	50	-	210,1000
2020-02-26 09:28:55	50	-	210,1500
2020-02-26 09:27:49	46	-	210,0000
2020-02-26 09:26:15	25	209,7000	-
2020-02-26 09:25:50	110	-	209,9500
2020-02-26 09:23:29	17	209,8000	-
2020-02-26 09:21:12	400	-	209,9000
2020-02-26 09:20:23	350	-	209,7500
2020-02-26 09:19:24	50	-	210,0000
2020-02-26 09:18:49	100	-	210,1000
2020-02-26 09:18:18	260	-	210,0000
2020-02-26 09:18:13	130	209,8500	-
2020-02-26 09:17:59	100	-	209,7500
2020-02-26 09:16:49	100	-	209,1000
2020-02-26 09:15:17	25	208,8500	-
2020-02-26 09:15:08	300	208,9000	-
2020-02-26 09:11:56	150	208,2000	-
2020-02-26 09:11:48	50	-	208,2000
2020-02-26 09:11:45	38	208,2000	-
2020-02-26 09:10:47	250	-	208,9000
2020-02-26 09:09:22	100	-	208,7500
2020-02-26 09:08:19	24	209,0000	-
2020-02-26 09:07:37	300	-	209,1500

2020-02-26 09:07:02	52	-	208,9000
2020-02-26 09:06:51	42	208,7000	-
2020-02-26 09:06:28	60	-	208,8000
2020-02-26 09:06:12	300	-	208,7500
2020-02-26 09:05:43	80	-	208,5000
2020-02-26 09:05:21	200	-	209,4500
2020-02-26 09:05:21	36	-	209,4500
2020-02-26 09:05:21	32	-	209,4500
2020-02-26 09:05:21	200	-	209,4500
2020-02-26 09:04:14	116	-	209,9500
2020-02-26 09:04:14	50	209,9500	-
2020-02-26 09:04:14	80	-	209,9500
2020-02-26 09:04:14	48	209,9500	-
2020-02-26 09:04:14	35	-	209,9500
2020-02-26 09:04:14	10	209,9500	-
2020-02-26 09:04:14	23	209,9500	-
2020-02-26 09:04:14	20	209,9500	-
2020-02-26 09:04:14	14	209,9500	-
2020-02-26 09:04:14	29	-	209,9500
2020-02-26 09:04:14	150	-	209,9500
2020-02-26 09:04:14	50	-	209,9500
2020-02-26 09:03:59	15	210,2000	-
2020-02-26 09:00:44	20	-	210,4000
2020-02-26 09:00:28	80	-	210,4000
2020-02-26 08:58:54	100	-	210,7000
2020-02-26 08:58:35	15	210,6500	-
2020-02-26 08:55:34	47	210,4000	-
2020-02-26 08:55:05	20	-	210,4000
2020-02-26 08:52:02	50	-	210,8500
2020-02-26 08:48:19	5	-	211,2500
2020-02-26 08:48:09	120	211,2000	-
2020-02-26 08:46:41	35	-	211,4000
2020-02-26 08:45:22	121	-	211,4000
2020-02-26 08:44:50	47	211,3500	-
2020-02-26 08:43:48	80	-	211,4500
2020-02-26 08:43:18	250	-	211,4500
2020-02-26 08:43:07	230	-	211,5000
2020-02-26 08:43:02	50	-	211,6000
2020-02-26 08:42:29	200	-	211,7500
2020-02-26 08:42:23	30	211,6500	-
2020-02-26 08:42:19	100	-	211,6000
2020-02-26 08:41:39	45	-	211,6000
2020-02-26 08:41:34	10	-	211,6500
2020-02-26 08:39:05	50	-	212,5000
2020-02-26 08:38:12	400	-	212,4000
2020-02-26 08:37:29	50	-	212,3000
2020-02-26 08:36:06	30	212,0500	-
2020-02-26 08:33:49	30	211,9500	-
2020-02-26 08:33:47	45	-	211,9500
2020-02-26 08:33:07	48	-	212,0500
2020-02-26 08:33:02	20	-	212,0500
2020-02-26 08:32:04	70	212,3000	-
2020-02-26 08:31:34	1	-	212,2500
2020-02-26 08:28:11	50	212,2000	-
2020-02-26 08:26:24	10	212,4500	-
2020-02-26 08:26:11	5	212,5500	-
2020-02-26 08:24:15	45	-	212,7000
2020-02-26 08:23:15	25	-	212,5500
2020-02-26 08:22:30	300	-	212,7000
2020-02-26 08:22:08	160	-	212,8000
2020-02-26 08:21:00	9	-	212,6000
2020-02-26 08:20:35	50	-	212,6500
2020-02-26 08:20:03	127	-	212,7500
2020-02-26 08:19:41	200	212,8000	-
2020-02-26 08:18:22	60	212,8000	-
2020-02-26 08:18:06	200	212,7000	-
2020-02-26 08:17:42	25	213,0000	-
2020-02-26 08:17:17	50	212,6000	-
2020-02-26 08:16:43	235	213,0000	-
2020-02-26 08:14:58	15	213,4500	-
2020-02-26 08:14:51	100	213,4000	-
2020-02-26 08:14:51	100	213,4000	-
2020-02-26 08:14:51	100	-	213,4000
2020-02-26 08:14:51	150	-	213,4000

2020-02-26 08:14:51	300	-	213,4000
2020-02-26 08:14:51	23	-	213,4000
2020-02-26 08:14:51	50	213,4000	-
2020-02-26 08:14:51	30	-	213,4000
2020-02-26 08:14:50	10	213,4000	-
2020-02-26 08:14:50	100	-	213,4000
2020-02-26 08:14:50	100	-	213,4000
2020-02-26 07:49:15	25	-	210,5000
2020-02-26 07:39:41	100	-	210,2500
2020-02-26 07:36:54	30	-	211,2000
2020-02-26 07:36:05	100	-	211,1500
2020-02-26 07:33:53	35	-	211,1500
2020-02-26 07:31:44	50	-	211,1000
2020-02-26 07:29:05	100	212,0000	-
2020-02-26 07:26:50	100	212,3500	-
2020-02-26 07:24:40	24	212,3500	-
2020-02-26 07:24:36	7	-	212,0500
2020-02-26 07:20:26	10	212,4500	-
2020-02-26 07:19:25	25	212,6000	-
2020-02-26 07:18:03	100	212,4500	-
2020-02-26 07:14:18	120	-	212,5000
2020-02-26 07:11:15	25	-	211,6500
2020-02-26 07:11:06	14	-	211,6500
2020-02-26 07:10:17	50	-	211,6500
2020-02-26 07:04:59	22	-	211,5500
2020-02-26 07:03:44	259	-	210,8500
2020-02-26 07:03:19	15	-	211,3500

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 STRAT WACHSTUM +-A	**DE0009797274**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ SUB 2019/2049	**DE000A2YPFA1**
ALLIANZ THESAURUS-AT	**DE0008475013**
ALLIANZ VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**
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 Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-02-26 20:08:42	3	1.279,4000	-
2020-02-26 18:41:53	1	1.267,6000	-
2020-02-26 18:12:53	1	1.279,6000	-
2020-02-26 16:59:11	8	1.288,6000	-
2020-02-26 16:35:21	10	1.294,4000	-
2020-02-26 16:07:51	2	1.290,4000	-
2020-02-26 16:01:11	14	1.292,8000	-
2020-02-26 15:57:06	2	1.296,4000	-
2020-02-26 15:10:11	2	1.286,0000	-
2020-02-26 13:26:21	10	1.281,6000	-
2020-02-26 11:20:23	20	-	1.264,4000
2020-02-26 11:15:39	2	-	1.265,0000
2020-02-26 11:04:13	2	-	1.260,6000
2020-02-26 11:03:17	4	-	1.260,4000
2020-02-26 09:49:51	8	1.257,8000	-
2020-02-26 09:30:50	2	-	1.249,2000
2020-02-26 08:53:25	2	-	1.251,4000
2020-02-26 08:49:00	18	-	1.257,0000
2020-02-26 08:44:56	5	1.259,8000	-
2020-02-26 08:39:06	30	-	1.266,8000

Alphabet Inc C **US02079K1079**

2020-02-26 19:17:29	5	-	1.275,2000
2020-02-26 15:36:30	3	1.298,4000	-
2020-02-26 13:45:14	2	-	1.283,8000
2020-02-26 12:20:36	7	-	1.275,0000
2020-02-26 10:24:53	1	1.269,6000	-
2020-02-26 07:46:47	2	-	1.268,0000
2020-02-26 07:04:40	4	-	1.275,0000

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**

alstria			DE000A0LD2U1
2020-02-26 17:48:20	120	-	17,8100
2020-02-26 14:50:03	66	18,1300	-
2020-02-26 09:57:38	650	-	18,2600

alstria office REIT-AG Anleihe v **XS1346695437**

alstria office REIT-AG Anleihe v **XS1717584913**

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

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

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

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

ALTICE S.A. EO-NOTES 2015(15/25) **XS1117300241**

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

Altran Technologies S.A. **FR0000034639**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

Altria Group Inc.			US02209S1033
2020-02-26 20:29:12	14	-	38,8150
2020-02-26 18:05:06	30	39,2650	-
2020-02-26 15:22:31	51	39,2550	-
2020-02-26 14:58:49	60	39,2100	-

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

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

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

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

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

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

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

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

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

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

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

AMADEUS **DE0005093108**

2020-02-26 18:51:12	19	149,6000	-
2020-02-26 11:52:31	67	149,2000	-
2020-02-26 09:14:54	50	-	144,8000
2020-02-26 08:44:05	75	-	145,2000
2020-02-26 08:24:08	100	-	147,0000
2020-02-26 07:18:09	25	-	143,8000

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

2020-02-26 14:47:11	10	64,5400	-
2020-02-26 14:45:07	10	64,6200	-

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

AMAG Austria Metall AG **AT00000AMAG3**

2020-02-26 13:45:57	100	27,0000	-

AMAG Pharmaceuticals Inc. **US00163U1060**

2020-02-26 07:32:00	200	7,4500	-

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

2020-02-26 18:26:45	150	-	14,6000
2020-02-26 15:49:30	150	14,9000	-

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

Amazon.com Inc. **US0231351067**

2020-02-26 20:58:53	4	1.819,6000	-
2020-02-26 19:44:04	3	-	1.808,4000

2020-02-26 18:47:57	2	1.807,0000	-
2020-02-26 18:45:54	39	1.807,2000	-
2020-02-26 18:29:26	2	-	1.820,6000
2020-02-26 18:03:34	10	1.827,2000	-
2020-02-26 17:35:39	4	-	1.827,6000
2020-02-26 16:06:28	4	-	1.840,4000
2020-02-26 15:43:04	6	1.851,4000	-
2020-02-26 15:35:20	2	1.847,6000	-
2020-02-26 15:26:08	2	-	1.839,8000
2020-02-26 15:24:38	10	1.842,6000	-
2020-02-26 15:10:39	21	-	1.833,6000
2020-02-26 15:08:30	10	-	1.833,4000
2020-02-26 15:06:55	2	1.832,8000	-
2020-02-26 14:59:57	1	1.838,2000	-
2020-02-26 14:22:41	42	1.819,2000	-
2020-02-26 13:58:31	1	-	1.816,0000
2020-02-26 13:44:02	2	1.821,4000	-
2020-02-26 12:54:14	15	-	1.803,8000
2020-02-26 12:39:54	40	-	1.795,4000
2020-02-26 12:23:39	5	-	1.800,4000
2020-02-26 12:21:03	1	-	1.801,4000
2020-02-26 12:07:31	4	1.804,2000	-
2020-02-26 11:49:51	1	1.815,0000	-
2020-02-26 11:49:41	10	-	1.814,4000
2020-02-26 11:47:46	1	1.816,8000	-
2020-02-26 11:41:01	36	1.815,8000	-
2020-02-26 11:38:36	18	-	1.809,6000
2020-02-26 11:36:18	5	1.809,8000	-
2020-02-26 11:07:25	1	-	1.800,2000
2020-02-26 11:05:09	16	-	1.795,2000
2020-02-26 10:52:17	5	-	1.789,6000
2020-02-26 10:13:54	3	-	1.796,4000
2020-02-26 10:13:07	10	-	1.795,4000
2020-02-26 10:06:58	3	-	1.786,8000
2020-02-26 10:04:47	2	-	1.785,6000
2020-02-26 10:04:16	3	1.786,6000	-
2020-02-26 09:45:39	3	-	1.783,2000
2020-02-26 09:29:30	2	1.787,6000	-
2020-02-26 09:28:22	5	-	1.780,6000
2020-02-26 09:28:01	4	-	1.780,0000
2020-02-26 09:25:52	50	-	1.781,8000
2020-02-26 09:25:33	7	-	1.780,4000
2020-02-26 09:21:01	1	1.787,4000	-
2020-02-26 09:17:27	1	-	1.779,6000
2020-02-26 09:17:08	2	-	1.778,4000
2020-02-26 09:16:59	50	-	1.778,4000
2020-02-26 09:14:35	10	-	1.774,0000
2020-02-26 09:14:10	1	1.778,0000	-
2020-02-26 09:06:48	10	-	1.782,0000
2020-02-26 09:06:06	9	-	1.781,0000
2020-02-26 09:02:05	10	1.786,8000	-
2020-02-26 09:01:15	2	1.784,6000	-
2020-02-26 08:58:53	4	-	1.784,2000
2020-02-26 08:52:29	5	1.789,8000	-
2020-02-26 08:44:44	3	-	1.789,4000
2020-02-26 08:37:43	10	-	1.797,4000
2020-02-26 08:33:29	20	-	1.797,2000
2020-02-26 08:23:53	10	-	1.802,2000
2020-02-26 08:18:54	2	-	1.802,2000
2020-02-26 08:15:55	7	-	1.805,4000
2020-02-26 08:10:40	2	-	1.799,8000
2020-02-26 08:09:43	5	-	1.800,4000
2020-02-26 07:54:56	10	1.793,8000	-
2020-02-26 07:51:43	20	-	1.790,2000
2020-02-26 07:42:17	1	-	1.782,2000
2020-02-26 07:35:06	4	-	1.787,6000
2020-02-26 07:32:40	4	-	1.787,6000
2020-02-26 07:14:54	1	-	1.791,0000
2020-02-26 07:11:33	6	-	1.792,2000
2020-02-26 07:04:40	6	-	1.775,0000
2020-02-26 07:03:24	1	-	1.775,0000
2020-02-26 07:03:24	2	-	1.775,0000
2020-02-26 07:03:24	3	-	1.775,0000
2020-02-26 07:03:24	2	1.780,0000	-

2020-02-26 07:03:24	1	-	1.775,0000
2020-02-26 07:03:24	6	-	1.775,0000
2020-02-26 07:03:24	2	-	1.775,0000
2020-02-26 07:03:24	2	-	1.775,0000
2020-02-26 07:03:24	5	-	1.775,0000

AMC Entertainment Holdings Inc.	**US00165C1045**
AMC Networks Inc.	**US00164V1035**
Amdocs Ltd.	**GB0022569080**
AMER. EXPRESS 14/24	**US025816BK48**
AMER. EXPRESS 17/22	**US025816BM04**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21 FLR	**US025816BV03**
AMER. EXPRESS 18/23	**US025816BW85**
AMER. EXPRESS 18/23 FLR	**US025816BX68**
AMER. EXPRESS 2020	**US025816BP35**
AMER. EXPRESS 2020 FLR	**US025816BQ18**
AMER. EXPRESS 2023	**US025816BS73**
AMER. EXPRESS 2023 FLR	**US025816BT56**
AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 16/21	**US026874DG98**
AMER.EXPR.CR. 2020 MTN	**US0258M0DX44**
AMER.EXPR.CR. 2020 MTN	**US0258M0DT32**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/21 MTN	**US02665WCD11**

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

Ameresco Inc. **US02361E1082**

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

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

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

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

American Aires Inc. **CA02377G1054**

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

American Express Co. **US0258161092**

2020-02-26 09:34:38	40	108,9800	-
2020-02-26 08:17:41	3	108,4800	-

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2020-02-26 14:23:16	30	223,9500	-
2020-02-26 13:45:50	10	223,9500	-

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

2020-02-26 15:04:31	50	-	122,3800
2020-02-26 13:44:17	20	121,2600	-
2020-02-26 13:08:20	4	121,2600	-
2020-02-26 08:04:18	50	-	119,4400
2020-02-26 07:00:03	11	-	121,7800

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2020-02-26 17:13:06	499	-	1,1600
2020-02-26 08:01:34	44	-	1,1600

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 2020 **US031162BD11**

Amgen Inc. **US0311621009**

2020-02-26 14:03:05	10	194,9800	-
2020-02-26 09:43:42	10	-	190,5200
2020-02-26 09:37:22	20	-	190,5200
2020-02-26 09:27:26	26	191,9800	-

AMGEN INC. EO-NOTES 2016(16/22) **XS1369278251**

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

2020-02-26 12:51:56	390	9,7490	-

Amneal Pharmaceuticals Inc. **US03168L1052**

AMPD VENTURES INC **CA00175D1006**

2020-02-26 15:50:05	1.000	0,1675	-

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

AMPHEN.TECH. ANL.18/28 **XS1843459436**

Amphenol Corp. New **US0320951017**

ams AG **AT0000A18XM4**

2020-02-26 16:02:33	300	34,9700	-

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

Amundi Austria Stock **AT0000857412**

AMUNDI CAC 40 (C) **FR0007080973**

AMUNDI CAC 40 UCITS ETF - DR EUR **LU1681046931**

Amundi Discount Balanced **DE0007012700**

AMUNDI ETF AAA GOVT BOND **FR0010930636**

AMUNDI ETF DAX UCITS ETF DR **FR0010655712**

AMUNDI ETF DJ STOXX 600 **FR0010791004**

AMUNDI ETF EONIA **FR0010718841**

AMUNDI ETF EURO **FR0011020940**

AMUNDI ETF EURO **FR0011020957**

AMUNDI ETF EURO CORP.S **FR0010754119**

Amundi ETF Euro Inflation UCITS **FR0010754127**

AMUNDI ETF EURO STOXX **FR0010900076**

Amundi ETF EURO STOXX 50 UE.DR **FR0010654913**

AMUNDI ETF EX AAA **FR0010892190**

Amundi ETF FTSE EPRA Eur.R.Est **FR0010791160**

AMUNDI ETF GOVIES 0-6 MONTHS EUR **FR0010754200**

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND **LU1681043912**

AMUNDI ETF GOVT BOND **FR0010754143**

AMUNDI ETF GOVT BOND EUROMTS **FR0010754135**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754176**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754168**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754184**

AMUNDI ETF ISTOXX EUROPE MULTI-F **FR0013284304**

Amundi ETF Japan Topix EUR Hedge **FR0011314277**

AMUNDI ETF LEVERAGED **FR0010756072**

AMUNDI ETF LEVERAGED MSCI EUROPE DAILY **FR0010756080**

AMUNDI ETF LEVERAGED MSCI USA **FR0010755611**

2020-02-26 18:19:30	2	2.402,5000	-
2020-02-26 15:00:26	10	2.439,0000	-
2020-02-26 13:42:14	3	2.410,0000	-
2020-02-26 11:20:14	40	-	2.373,0000
2020-02-26 10:40:10	1	2.379,5000	-
2020-02-26 08:33:09	3	-	2.392,5000
2020-02-26 07:01:49	2	-	2.366,5000

AMUNDI ETF MSCI CHINA **FR0010713784**

Amundi ETF MSCI EM Asia UCITS ET **FR0011020965**

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMERGING LATIN A **LU1681045024**

AMUNDI ETF MSCI EMU **FR0010717090**

2020-02-26 08:07:44	550	-	120,2200

Amundi ETF MSCI EMU UE. DR **FR0010655688**

Amundi ETF MSCI Eur.M.Vol.Fact **FR0010713768**

Amundi ETF MSCI Eur.M.Vol.Fact **LU1681041627**

AMUNDI ETF MSCI EUROPE **FR0010655696**

AMUNDI ETF MSCI EUROPE BUYBACK U **FR0012805687**

AMUNDI ETF MSCI EUROPE COMMUNICA **FR0010713735**

Amundi ETF MSCI Europe High Divi **FR0010718874**

AMUNDI ETF MSCI INDIA **FR0010713727**

Amundi ETF MSCI Italy UCITS ETF **FR0010655720**

2020-02-26 11:06:10	10	113,9800	-

AMUNDI ETF MSCI JAPAN U.ETF DR **FR0010688242**

AMUNDI ETF MSCI NORDIC UCITS ETF **LU1681044647**

AMUNDI ETF MSCI PA.EX JA.UE.DR **FR0010713669**

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

2020-02-26 18:39:42	10	323,3500	-

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-02-26 20:43:43	30	90,5000	-
2020-02-26 12:02:27	44	89,9700	-
2020-02-26 11:18:50	761	-	89,9800
2020-02-26 09:35:11	30	-	89,2700
2020-02-26 08:05:21	24	-	90,7900
2020-02-26 07:55:05	5	-	90,6600
2020-02-26 07:13:33	25	-	90,5000

AMUNDI ETF NASDAQ-100 **FR0010892216**

Amundi ETF NASDAQ-100 Act.au Por **FR0013188711**

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

Amundi ETF S&P 500 EUR HEDGED DA **FR0011133644**

Amundi ETF S&P Global Luxury **FR0010688226**

AMUNDI ETF SHORT DAX 30	**FR0010791178**
AMUNDI ETF SHORT DJ	**FR0010757781**
AMUNDI ETF SHORT GOVT BOND	**FR0010821850**
AMUNDI ETF SHORT GOVT BOND	**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS	**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF	**LU1681039647**
Amundi Euro Government Bond	**AT0000856026**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681040496**
AMUNDI EURO HIGH YIELD LIQUID BO	**LU1681046345**
Amundi Euroaktien	**DE0009792143**
AMUNDI FLOATING RATE EURO CORPOR	**LU1681041114**
2020-02-26 14:07:48 100 - 100,9870	
AMUNDI FLOATING RATE USD CORPORA	**LU1681041031**
AMUNDI FLOATING RATE USD CORPORA	**LU1681040900**
Amundi German Equity	**DE0009752303**
Amundi Gold Stock	**AT0000675095**
Amundi Gold Stock	**AT0000674916**
Amundi Gold Stock	**AT0000857040**
AMUNDI GOVT BOND LOWEST RATED EU	**LU1681046774**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU2089238898**
Amundi I.S.-A.PRIM.US TREASURY N	**LU2089239193**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
2020-02-26 10:02:05 460 - 20,8810	
Amundi I.S.-A.PRIME EURO CORP. N	**LU2089238625**

Amundi I.S.-AMUND.PRIME EUROPE N **LU2089238039**

Amundi I.S.-AMUND.PRIME EUROPE N **LU1931974262**

Amundi In.S.-A.PRIME GL.GOVIES N **LU2089238971**

Amundi In.S.-A.PRIME GL.GOVIES N **LU1931975236**

Amundi Ind.S.-A.PRIME EUROZONE N **LU1931974429**

2020-02-26 08:14:11	500	-	22,4450

Amundi Ind.S.-A.PRIME EUROZONE N **LU2089238112**

Amundi Ind.Sol.-A.In.MSCI E.M. A **LU1737652583**

Amundi Inde.Sol.-A.PRIME JAPAN N **LU2089238385**

Amundi Index Solu.-A.PRIME GL. N **LU1931974692**

2020-02-26 12:58:13	26	20,8900	-
2020-02-26 10:05:14	25	20,7500	-
2020-02-26 08:17:43	250	20,8950	-

Amundi Index Solu.-A.PRIME USA N **LU2089238468**

Amundi Index Solu.-A.PRIME USA N **LU1931974858**

AMUNDI MSCI **FR0010821819**

2020-02-26 14:47:14	43	259,0000	-

AMUNDI MSCI EASTERN EUROPE EX RU **LU1681043755**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2020-02-26 19:37:25	400	-	4,2740
2020-02-26 13:46:24	950	4,3100	-
2020-02-26 13:21:25	258	-	4,3000
2020-02-26 11:44:23	150	-	4,2990
2020-02-26 11:13:27	340	4,2770	-

AMUNDI MSCI EUROPE **FR0010688168**

AMUNDI MSCI EUROPE **FR0010688184**

AMUNDI MSCI EUROPE BANKS **FR0010688176**

AMUNDI MSCI EUROPE ENERGY **FR0010930644**

AMUNDI MSCI EUROPE HEALTHCARE **FR0010688192**

AMUNDI MSCI EUROPE INDUSTRIALS **FR0010688218**

AMUNDI MSCI EUROPE MATERIALS **FR0010791137**

AMUNDI MSCI EUROPE UTILITIES **FR0010688234**

AMUNDI MSCI NORDIC **FR0010655738**

AMUNDI MSCI SWITZERLAND **FR0010655753**

AMUNDI MSCI UK **FR0010655761**

AMUNDI MSCI USA UCITS ETF - EUR **LU1681042864**

AMUNDI MSCI WORLD **FR0010791145**

Amundi MSCI World Energy UCITS E **LU1681046006**

AMUNDI MSCI WORLD EX EUROPE UCIT **LU1681045537**

2020-02-26 07:04:31	2	-	332,5000

AMUNDI MSCI WORLD FINANCIALS **FR0010791152**

AMUNDI MSCI WORLD UCITS ETF - EU **LU1681043599**

2020-02-26 11:20:20	21	-	307,3910
2020-02-26 08:06:08	4	-	309,3030
2020-02-26 07:56:33	11	-	309,2500
2020-02-26 07:47:24	8	-	307,1500

AMUNDI NASDAQ-100 UCITS ETF - DA **LU1681038599**

Amundi Physical Metals PLC ETC **FR0013416716**

Amundi S.A. **FR0004125920**

Amundi S.F. - EUR Commoditie **LU0271695388**

Amundi S.F. - Euro Curve 1-3 **LU0271690827**

Amundi S.F. - European Equit **LU0380935170**

AMUNDI STOXX EUROPE 600 UCITS ET **LU1681040223**

2020-02-26 11:16:30	9	87,0300	-

AMUNDI TECHNO. MSCI **FR0010959676**

AMUNDI TECHNO. MSCI **FR0010717074**

AMUNDI-AB VOL EURO EQTY-AEC **LU0272941971**

AMUNDI-BOND GLOBAL-AUC **LU0119133188**

AMUNDI-EQ LATIN AMERICA-AUC **LU0201575346**

AMUNDI-EQ LATIN AMERICA-AUD **LU0201602173**

AMUNDI-EQTY JAPAN VALUE-AJC **LU0248702192**

ANA Holdings Inc. **JP3429800000**

Analog Devices Inc. **US0326541051**

Anaptysbio Inc. **US0327241065**

Anavex Life Sciences Corp. **US0327973006**

2020-02-26 16:43:36	500	3,9000	-
2020-02-26 14:45:49	500	4,0000	-

Andritz AG **AT0000730007**

ANGI HOMESER.INC. DL-,001 **US00183L1026**

Anglo American Capital PLC 3,50 **XS0764637194**

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

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

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

Anglo American Capital PLC EO-Me **XS1962513674**

Anglo American Platinum Ltd. **ZAE000013181**

Anglo American PLC **GB00B1XZS820**

2020-02-26 19:22:46	150	23,1750	-

Anglo Pacific Group PLC **GB0006449366**

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

Anglogold Ashanti Ltd. **ZAE000043485**

2020-02-26 18:30:55	60	-	19,4000
2020-02-26 16:49:22	300	19,5000	-

Anglogold Ashanti Ltd. **US0351282068**

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

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

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

ANH.-BUSCH INBEV 12/22 **US03523TBP21**

ANH.-BUSCH INBEV 16/42 **US035240AG57**

ANH.-BUSCH INBEV 18/24 **US035240AJ96**

ANH.-BUSCH INBEV 18/28 **US035240AL43**

ANH.-BUSCH INBEV 18/38 **US035240AM26**

ANH.-BUSCH INBEV 18/48 **US035240AN09**

ANH.-BUSCH INBEV 18/58 **US035240AP56**

ANHEU.-BUSCH 19/31 MTN **BE6312822628**

ANHEUSER-BUSCH 04/18/30 **BE6276040431**

ANHEUSER-BUSCH 04/20/23 **BE6276039425**

ANHEUSER-BUSCH IN. 2023 **CA03524BAB23**

ANHEUSER-BUSCH IN. 13/43 **US035242AB27**

ANHEUSER-BUSCH IN. 16/23 **US035242AL09**

ANHEUSER-BUSCH IN. 16/26 **US035242AP13**

ANHEUSER-BUSCH IN. 16/46 **US035242AN64**

Anheuser-Busch InBev **BE6221503202**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6248644013**

Anheuser-Busch InBev N.V./S.A. E **BE6285450449**

Anheuser-Busch InBev N.V./S.A. E **BE6285455497**

Anheuser-Busch InBev N.V./S.A. E **BE6285454482**

Anheuser-Busch InBev N.V./S.A. E **BE6285452460**

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

2020-02-26 14:58:25	78	61,8800	-
2020-02-26 14:28:14	40	61,9400	-
2020-02-26 14:26:46	10	62,0100	-
2020-02-26 14:18:22	20	62,0200	-
2020-02-26 13:42:32	30	62,2500	-
2020-02-26 10:15:30	510	-	61,4200
2020-02-26 09:18:04	300	-	60,7100
2020-02-26 09:14:55	200	-	60,3900
2020-02-26 09:03:13	160	-	60,7400
2020-02-26 08:36:11	30	61,2800	-

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

Anheuser-Busch InBev S.A./N.V. E **BE6291424040**

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

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

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

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

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

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

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

ANZ NZ I.LDN 19/29 MTN **XS2052998403**

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **GB00B5BT0K07**

AON PLC EO-NOTES 2014(14/26) **XS1062493934**

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

Apache Corp. **US0374111054**

Apetra N.V. 2,125 % EO-Notes 201 **BE6242927075**

Aphria Inc. **CA03765K1049**

2020-02-26 09:12:57	50	-	3,4805
2020-02-26 08:38:51	600	-	3,4905
2020-02-26 08:33:21	200	3,5380	-
2020-02-26 08:09:24	75	3,5380	-

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

2020-02-26 17:09:21	360	13,8000	-

Appian Corp. **US03782L1017**

APPLE 2026 **AU3CB0237881**

APPLE 13/23 **US037833AK68**

APPLE 13/43 **US037833AL42**

APPLE 14/21 **US037833AR12**

APPLE 14/24 **US037833AS94**

APPLE 15-30 **CH0271171693**

APPLE 15/20 **US037833BD17**

APPLE 15/22 **AU3CB0232296**

APPLE 15/22 **US037833BF64**

APPLE 15/22	**US037833AY62**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/45	**US037833BH21**
APPLE 16/20	**AU3CB0237873**
APPLE 16/21	**US037833BS85**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BZ29**
APPLE 16/26	**US037833BY53**
APPLE 17/20	**US037833CS76**
APPLE 17/20	**US037833DJ68**
APPLE 17/20 FLR	**US037833CT59**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**

Apple Hospitality REIT Inc. **US03784Y2000**

2020-02-26 20:48:18	48	12,4880	-

Apple Inc. **US0378331005**

2020-02-26 20:57:35	20	269,2000	-
2020-02-26 20:53:12	4	269,4500	-
2020-02-26 20:47:33	1	269,2000	-
2020-02-26 20:38:39	4	268,7500	-
2020-02-26 20:38:28	3	268,8000	-
2020-02-26 20:32:12	4	269,0000	-
2020-02-26 20:08:24	20	-	268,2000
2020-02-26 20:04:30	4	268,4500	-
2020-02-26 19:27:51	60	268,5500	-
2020-02-26 19:04:39	4	267,6000	-
2020-02-26 18:57:05	25	267,4500	-
2020-02-26 18:50:12	62	-	268,3000
2020-02-26 18:48:08	62	-	267,1500
2020-02-26 18:37:07	2	267,6500	-
2020-02-26 18:35:02	25	268,5000	-
2020-02-26 18:35:02	100	268,5000	-
2020-02-26 18:26:27	50	270,2000	-
2020-02-26 18:01:30	2	270,2000	-
2020-02-26 17:48:25	50	-	270,2000
2020-02-26 17:47:40	40	270,2500	-
2020-02-26 17:29:55	1	269,0500	-
2020-02-26 17:23:51	20	-	268,6000
2020-02-26 16:49:18	27	271,7000	-
2020-02-26 16:48:28	8	272,1500	-
2020-02-26 16:19:12	50	273,0000	-
2020-02-26 16:09:11	6	272,0500	-
2020-02-26 16:08:29	300	272,1000	-
2020-02-26 16:02:42	10	272,4000	-
2020-02-26 15:54:00	40	273,3000	-
2020-02-26 15:53:04	50	273,4000	-
2020-02-26 15:52:07	20	273,8000	-
2020-02-26 15:52:05	36	273,8000	-
2020-02-26 15:48:34	20	273,3000	-
2020-02-26 15:40:17	2	272,4000	-
2020-02-26 15:38:55	15	272,5000	-
2020-02-26 15:32:51	2	271,6000	-
2020-02-26 15:32:32	35	-	271,4000
2020-02-26 15:30:47	25	-	271,3500
2020-02-26 15:22:07	40	271,9000	-
2020-02-26 15:18:56	28	270,7000	-
2020-02-26 15:10:19	8	268,5500	-
2020-02-26 15:08:00	37	268,0000	-
2020-02-26 14:59:31	1	268,8500	-
2020-02-26 14:55:33	4	269,1000	-
2020-02-26 14:39:20	40	268,9000	-
2020-02-26 14:39:00	4	-	268,7000
2020-02-26 14:34:21	60	-	266,7500
2020-02-26 14:33:24	40	-	267,0000
2020-02-26 14:23:03	13	265,6500	-
2020-02-26 14:23:02	49	-	265,4500
2020-02-26 14:02:19	6	265,6500	-
2020-02-26 13:59:07	4	-	265,4000
2020-02-26 13:52:01	25	266,4000	-
2020-02-26 13:47:09	12	266,5500	-
2020-02-26 13:46:27	100	266,2000	-
2020-02-26 13:42:10	10	266,3500	-
2020-02-26 13:38:09	3	266,5000	-
2020-02-26 13:33:10	50	265,4000	-
2020-02-26 13:20:38	15	264,6500	-
2020-02-26 13:11:04	7	-	264,1000
2020-02-26 12:49:37	10	264,0000	-
2020-02-26 12:49:10	40	-	263,3000
2020-02-26 12:41:14	15	-	262,5500
2020-02-26 12:21:46	95	-	263,2000
2020-02-26 12:20:52	25	-	262,7000
2020-02-26 11:25:21	3	265,0000	-
2020-02-26 10:58:36	55	-	262,0500

2020-02-26 10:33:57	2	-	263,4500
2020-02-26 10:16:07	5	-	262,7000
2020-02-26 10:13:09	1	-	261,9500
2020-02-26 10:02:46	15	261,1500	-
2020-02-26 10:01:03	8	-	260,9500
2020-02-26 09:46:08	2	-	261,2500
2020-02-26 09:45:20	1	-	261,3000
2020-02-26 09:42:02	10	-	261,5500
2020-02-26 09:40:34	40	-	261,1000
2020-02-26 09:35:24	79	-	260,3000
2020-02-26 09:34:19	11	-	260,2000
2020-02-26 09:28:58	10	260,9500	-
2020-02-26 09:24:08	20	-	260,1500
2020-02-26 09:19:41	18	-	259,7000
2020-02-26 09:19:02	18	-	260,1000
2020-02-26 09:14:29	42	-	258,5500
2020-02-26 09:14:15	4	-	258,3500
2020-02-26 09:14:00	28	-	258,8000
2020-02-26 09:12:26	5	258,8500	-
2020-02-26 09:08:03	45	-	259,7000
2020-02-26 09:05:38	35	259,9000	-
2020-02-26 08:56:49	80	-	260,9500
2020-02-26 08:43:08	2	263,5000	-
2020-02-26 08:33:04	250	-	265,2500
2020-02-26 08:31:44	25	-	265,3000
2020-02-26 08:28:52	150	265,3500	-
2020-02-26 08:26:45	15	-	265,1000
2020-02-26 08:26:13	4	265,4500	-
2020-02-26 08:21:32	2	264,9000	-
2020-02-26 08:20:22	137	-	264,6000
2020-02-26 08:18:35	10	-	264,6000
2020-02-26 08:17:45	100	-	264,8500
2020-02-26 08:09:24	60	-	264,7000
2020-02-26 08:03:29	3	-	263,6000
2020-02-26 07:51:54	30	262,5000	-
2020-02-26 07:47:13	7	261,3000	-
2020-02-26 07:44:27	4	-	260,6500
2020-02-26 07:43:10	2	-	260,5000
2020-02-26 07:35:15	14	-	261,0500
2020-02-26 07:29:46	15	261,9000	-
2020-02-26 07:20:56	15	-	261,5000
2020-02-26 07:20:32	50	-	261,2500
2020-02-26 07:06:13	36	-	260,4000
2020-02-26 07:04:49	2	-	260,5000
2020-02-26 07:04:39	11	262,0000	-
2020-02-26 07:04:22	3	262,0000	-
2020-02-26 07:03:25	1	262,0000	-
2020-02-26 07:03:25	7	262,0000	-

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**

2020-02-26 08:04:38	105	-	53,9700

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**
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**
Arbutus Biopharma Corp.	**CA03879J1003**
ARC Resources Ltd.	**CA00208D4084**
Arcadis N.V.	**NL0006237562**
ARCELIK 14/21	**XS1109959467**
ARCELORMITT. 19/23 MTN	**XS2082323630**
ARCELORMITT. 19/24	**US03938LBB99**
ARCELORMITT. 19/24 MTN	**XS1936308391**
ARCELORMITT. 19/25 MTN	**XS2082324018**
ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 04/09/21	**XS1214673722**
ARCELORMITTAL 12/22	**US03938LAX29**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**US03938L2034**

2020-02-26 13:58:58	120	14,0000	-

ArcelorMittal S.A.	**LU1598757687**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1084568762**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4L6**
ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL4K8**
ArcelorMittal S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4M4**
Archer-Daniels-Midland Co.	**US0394831020**

2020-02-26 08:48:35	45	37,2600	-

ARCONIC 14/24	**US013817AW16**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardagh P.Fin.PLC/Hldgs USA Inc E	**XS1574148877**
Ardea Resources Ltd.	**AU000000ARL4**

2020-02-26 11:44:09	1.000	0,2715	-

Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARES CAPITAL CORP.	**US04010L1035**
AREVA S.A. 3,25 % EO-MEDIUM-TERM	**FR0011560986**
Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGENTINA 17/20	**CH0361824458**
ARGENTINA 18/48	**US040114HR43**
ARGENTINA 2033 DISC	**US040114GL81**
ARGENTINA 2038 PAR	**US040114GK09**

Argentinien, Republik EO-Bonds 2 **XS0501195993**

ARGENTUM NETHERL.18/25MTN **XS1875331636**

Argonaut Gold Inc. **CA04016A1012**

Arion Bank hf. EO-Medium-Term No **XS1527737495**

Arion Bank hf. EO-Medium-Term No **XS1637351138**

Arista Networks Inc. **US0404131064**

ARKEA HOME LOANS 18-24MTN **FR0013375797**

Arkema S.A. **FR0010313833**

ARKEMA S.A. 19/UND.FLR **FR0013425170**

Arkema S.A. 3,85 EO-Bonds 2012(2 **FR0011232255**

Arkema S.A. EO-Med.-Term Notes 2 **FR0013252277**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-02-26 20:48:48	250	-	8,2820
2020-02-26 15:56:02	60	-	8,3760
2020-02-26 12:36:15	122	-	8,3500
2020-02-26 09:07:46	110	-	8,2320
2020-02-26 09:05:52	420	-	8,2060
2020-02-26 08:18:17	550	-	8,3900
2020-02-26 08:07:52	86	-	8,4380
2020-02-26 07:37:19	400	-	8,3320
2020-02-26 07:18:37	140	-	8,2800

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

Artemis Resources Ltd. **AU000000ARV3**

Arthur J. Gallagher & Co. **US3635761097**

2020-02-26 14:13:40	21	95,5000	-

artnet AG NA **DE000A1K0375**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

ARYZTA EURO FINANCE LTD.EO-FLR N	**XS1134780557**
Asahi Glass Co. Ltd.	**JP3112000009**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB FINANCE LTD. (LDN BRANCH) EO	**XS1433558373**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASFINAG 19/29 MTN	**XS2024602240**
ASGN Inc.	**US00191U1025**
Ashmore Group Ltd.	**GB00B132NW22**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/20	**US045167EK55**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**

Aslan Pharmaceuticals Ltd.-ADR- **US04522R1014**

ASM International N.V. **NL0000334118**

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML Holding N.V. **NL0010273215**

2020-02-26 17:40:25	6	-	265,1000
2020-02-26 10:43:58	20	261,6500	-
2020-02-26 09:33:56	50	-	258,4000
2020-02-26 09:13:33	12	-	255,3500
2020-02-26 09:04:08	18	-	256,8000
2020-02-26 07:12:40	16	259,9500	-

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

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

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

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

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

ASR NEDERLAND N.V. EO-FLR BONDS **XS1293505639**

ASR NEDERLAND N.V. EO-FLR SECURI **XS1115800655**

Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM26**

Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM34**

Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC51**

Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPC69**

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

ASTRAZENECA 18/29 **US046353AT52**

AstraZeneca PLC **GB0009895292**

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2020-02-26 20:09:11	30	-	34,1100
2020-02-26 11:38:44	150	34,2800	-
2020-02-26 09:37:58	50	-	33,7600
2020-02-26 07:05:05	150	-	33,8150

AT & T Inc. 1,875 % EO-Notes 201 **XS0861594652**

AT & T Inc. 2,500 % EO-Notes 201 **XS0903433513**

AT & T INC. 2,65 % EO-NOTES 2013 **XS0993145084**

AT & T INC. 3,50 % EO-NOTES 2013 **XS0993148856**

AT & T Inc. 3,55 % EO-Notes 2012 **XS0866310088**

AT & T Inc. DL-Notes 2018(18/37) **US00206RFW79**

AT & T INC. EO-NOTES 2014(14/24) **XS1076018131**

AT & T INC. EO-NOTES 2014(14/34) **XS1076018305**

AT & T Inc. EO-Notes 2018(18/29) **XS1778829090**

AT & T Inc. EO-Notes 2019(19/26) **XS2051361264**

AT & T Inc. EO-Notes 2019(19/30) **XS2051362072**

AT & T INC.EO-NOTES 2014(14/22) **XS1144086110**

AT + T 16/49 **US00206RDK59**

AT + T 09/39 **US00206RAS13**

AT + T 11-21 **US00206RAX08**

AT + T 11/21 **US00206RAZ55**

AT + T 11/40 **US04650NAB01**

AT + T 11/41 **US00206RBA95**

AT + T 12/22 **US00206RBN17**

AT + T 12/22 **US00206RBD35**

AT + T 14/24 **US00206RCE09**

AT + T 14/44 **US00206RCG56**

AT + T 15/20 **US00206RCL42**

AT + T 15/20 FLR	**US00206RCK68**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/21	**US00206RCR12**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/22	**US00206RDN98**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 2022	**US00206RDB50**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**

Atea ASA **NO0004822503**

Athenex Inc. **US04685N1037**

Atico Mining Corp. **CA0475591099**

Atlantia S.p.A. **IT0003506190**

Atlas Copco AB 2,50 % EO-Medium- **XS0896144655**

Atlas Copco AB EO-Medium-Term No **XS1482736185**

Atlassian Corporation PLC **GB00BZ09BD16**

2020-02-26 17:08:15	55	134,5000	-

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

Atos SE Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4N2**

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 19/24 MTN **FR0013399060**

Auchan Holding S.A. EO-Med.-Term **FR0013416146**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2020-02-26 09:07:18	200	12,7400	-
2020-02-26 07:04:34	700	-	12,8000

Aura Minerals Inc. **VGG069731120**

2020-02-26 16:37:42	5	-	59,0000

AUREL.EQ.OPP 19/24 FLR **NO0010861487**

AURELIUS Equity Opp.SECo.KGaA **DE000A0JK2A8**

2020-02-26 19:52:30	2	29,8200	-
2020-02-26 19:40:13	33	29,8600	-
2020-02-26 16:52:08	18	29,9200	-
2020-02-26 16:30:27	100	29,7600	-
2020-02-26 16:17:05	180	29,6000	-
2020-02-26 16:05:49	150	29,4200	-
2020-02-26 16:01:17	50	29,5000	-
2020-02-26 15:20:48	250	29,7800	-
2020-02-26 14:44:56	50	29,9000	-
2020-02-26 14:22:06	40	29,9200	-
2020-02-26 14:22:01	50	29,8600	-
2020-02-26 13:41:50	100	29,6000	-
2020-02-26 13:26:25	100	29,7200	-
2020-02-26 12:49:43	50	29,3800	-
2020-02-26 12:35:16	33	29,5400	-
2020-02-26 11:36:47	100	28,9200	-
2020-02-26 10:56:51	220	28,9400	-

2020-02-26 10:34:36	200	-	29,0600
2020-02-26 10:29:01	200	29,1200	-
2020-02-26 10:23:52	530	-	28,9800
2020-02-26 10:19:22	100	-	28,9400
2020-02-26 09:59:25	200	-	28,7000
2020-02-26 09:59:18	200	-	28,7000
2020-02-26 09:59:12	200	-	28,7000
2020-02-26 09:59:01	200	-	28,7000
2020-02-26 09:48:11	100	28,4000	-
2020-02-26 09:48:01	50	28,5800	-
2020-02-26 09:38:47	200	28,9800	-
2020-02-26 09:35:18	225	-	28,9200
2020-02-26 09:30:12	500	29,0000	-
2020-02-26 09:25:06	90	-	29,3400
2020-02-26 09:14:14	100	-	29,2000
2020-02-26 09:11:56	160	-	29,2000
2020-02-26 08:24:41	30	29,7000	-
2020-02-26 08:03:01	10	-	30,0200
2020-02-26 07:42:27	200	30,1800	-
2020-02-26 07:36:28	50	-	30,0400
2020-02-26 07:07:24	75	-	30,1800

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

Auryn Resources Inc. **CA05208W1086**

AusCann Group Holdings Ltd. **AU000000AC89**

Austevoll Seafood ASA **NO0010073489**

2020-02-26 08:22:59	665	-	8,8450

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

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

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

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

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

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**

AUSTRALIA 2027 CI **AU000XCLWAV1**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	**XS0982549197**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1055095704**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**

2020-02-26 09:34:09	75	-	166,7800

Autogrill S.p.A.	**IT0001137345**
Autohome Inc ADR	**US05278C1071**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Automatic Data Processing Inc.	**US0530151036**
Autonation Inc.	**US05329W1027**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France	**FR0010883058**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
Autoroutes du Sud de la France E	**FR0013346137**

AUTOROUTES DU SUD DE LA FRANCE E			**FR0011694033**
AUTOROUTES SUD FR. 17/27			**FR0013231099**
AutoZone Inc.			**US0533321024**
Avalonbay Communities Inc.			**US0534841012**
Avana Indextrend Europa Dynamic			**DE000A0RHDB9**
Avangrid Inc.			**US05351W1036**
Avanos Medical Inc.			**US05350V1061**
2020-02-26 18:38:18	30	-	30,4000
Avantor Inc.			**US05352A1007**
Avast Plc.			**GB00BDD85M81**
AVES SCHIENE IHS 19/24			**DE000A2YN2H9**
AVEVA Group PLC			**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.			**CA0539061030**
Avio S.p.A.			**IT0005119810**
AVIS BUDGET FIN.18/26REGS			**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES			**XS1496337236**
Avis Budget Group Inc.			**US0537741052**
AVITA MEDICAL LTD			**AU000000AVH4**
2020-02-26 07:07:27	10.000	-	0,3940
Aviva PLC			**GB0002162385**
AVIVA PLC			**XS1908273219**
AVIVA PLC EO-FLR MED.-T. NTS 201			**XS1083986718**
Aviva PLC EO-FLR Med.-T. Nts 201			**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201			**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(			**XS1509003361**
Avnet Inc.			**US0538071038**
AVX Corp.			**US0024441075**
AVZ Minerals Ltd.			**AU000000AVZ6**
2020-02-26 08:21:22	1.051	-	0,0570
AXA AEDIFICANDI			**FR0000170193**

AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF 3,50 %	**FR0010957670**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**

AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**

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

Axel Springer AG **DE0005501357**

Axfood AB **SE0006993770**

AXT INC. **US00246W1036**

AXXION FOCUS - PRAEMIENSTRA **LU0328585541**

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

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

Azincourt Energy Corp. **CA05478T1084**

2020-02-26 20:38:02	30.000	-	0,0136

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

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

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

B.A.T. CAP. 18/37 **US05526DBD66**

B.A.T. CAPIT 19/26 **US05526DBJ37**

B.A.T. CAPIT 19/29 **US05526DBH70**

B.A.T. CAPIT 19/49 **US05526DBK00**

B.A.T. Capital Corp. DL-Notes 20 **US05526DAV73**

B.A.T. Capital Corp. EO-Med.-Ter **XS1664644710**

B.A.T. Intl Finance PLC 3,625 % **XS0704178556**

B.A.T. Intl Finance PLC EO-Mediu **XS1324928750**

B.R.A.I.N. Biotechnology AG **DE0005203947**

2020-02-26 16:47:40	300	9,2400	-

B.T.P. 17-20 **IT0005285041**

B.T.P. 18-22 FLR **IT0005351678**

B.T.P. 19-23 **IT0005384497**

B.T.P. 2031 **IT0001444378**

BA-CA FINANCE (CAYMAN) 2 LTD. EO **DE000A0DYW70**

Baader Bank AG **DE0005088108**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

Bacardi Ltd. 2,75 % EO-Notes 201 **XS0947658208**

Bachem Holding AG **CH0012530207**

BAD.-WUERTT.LSA 15/25 **DE000A14JYT7**

BAD.-WUERTT.LSA 18/22 **DE000A14JZA4**

BAE Systems PLC **GB0002634946**

2020-02-26 11:26:56	220	-	7,5320

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-02-26 09:29:58	18	-	113,0000
2020-02-26 08:25:11	65	-	113,2000
2020-02-26 08:18:50	75	-	113,2000

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2020-02-26 08:56:25	40	-	61,8500

Balchem Corp. **US0576652004**

2020-02-26 14:30:49	10	-	89,5000

BALL CORP. **US0584981064**

2020-02-26 12:13:24	40	67,1000	-

Ballard Power Systems Inc. **CA0585861085**

2020-02-26 20:55:09	98	-	9,6360
2020-02-26 20:53:21	100	-	9,6680
2020-02-26 20:51:50	720	9,7040	-
2020-02-26 20:51:00	140	-	9,7000
2020-02-26 20:44:42	300	9,6720	-
2020-02-26 20:37:48	64	-	9,6460
2020-02-26 19:55:27	1.000	9,7760	-
2020-02-26 19:38:00	150	-	9,8080
2020-02-26 18:47:31	200	9,8160	-
2020-02-26 18:44:20	100	9,7460	-
2020-02-26 17:51:19	150	-	10,0200
2020-02-26 17:36:56	200	10,0950	-
2020-02-26 17:28:57	50	9,9960	-
2020-02-26 17:28:08	100	10,0050	-
2020-02-26 17:13:36	769	-	10,0250
2020-02-26 17:07:42	320	10,1200	-
2020-02-26 16:55:14	500	10,2050	-
2020-02-26 16:54:27	300	10,2050	-

2020-02-26 16:46:16	150	-	10,1550
2020-02-26 16:30:54	300	-	10,0850
2020-02-26 16:21:24	500	-	10,0800
2020-02-26 16:13:58	50	9,9320	-
2020-02-26 15:49:54	120	9,9960	-
2020-02-26 15:46:12	30	9,9480	-
2020-02-26 15:44:09	300	9,9260	-
2020-02-26 15:32:34	100	9,8940	-
2020-02-26 15:28:40	1.050	9,9120	-
2020-02-26 15:01:41	25	9,9600	-
2020-02-26 14:59:14	99	10,0700	-
2020-02-26 14:58:33	500	10,0950	-
2020-02-26 14:43:19	500	10,1300	-
2020-02-26 14:38:50	1.000	-	9,9460
2020-02-26 14:19:09	1.000	-	9,8660
2020-02-26 14:18:53	1.000	-	9,8660
2020-02-26 14:17:44	200	9,9340	-
2020-02-26 14:12:15	1.000	-	9,8900
2020-02-26 14:08:45	200	9,9340	-
2020-02-26 13:56:25	600	9,8760	-
2020-02-26 13:56:17	310	9,8560	-
2020-02-26 13:40:18	250	-	9,9240
2020-02-26 13:38:29	90	9,9840	-
2020-02-26 13:17:32	500	9,7940	-
2020-02-26 13:11:03	14	9,7760	-
2020-02-26 12:53:35	1.000	-	9,6240
2020-02-26 12:40:44	900	-	9,6060
2020-02-26 12:39:10	50	9,6240	-
2020-02-26 12:21:05	250	-	9,6360
2020-02-26 12:15:47	100	-	9,6060
2020-02-26 12:10:18	10	9,6060	-
2020-02-26 12:01:28	200	-	9,6120
2020-02-26 11:50:48	100	-	9,6260
2020-02-26 11:45:25	500	-	9,5240
2020-02-26 11:44:02	150	9,5460	-
2020-02-26 11:32:13	60	-	9,4580
2020-02-26 11:23:34	600	-	9,5080
2020-02-26 11:23:19	1.100	-	9,5080
2020-02-26 11:19:49	300	-	9,5080
2020-02-26 11:04:26	300	-	9,5040
2020-02-26 11:02:41	90	-	9,4540
2020-02-26 10:53:04	800	9,4900	-
2020-02-26 10:27:04	235	-	9,3840
2020-02-26 10:23:39	500	-	9,4560
2020-02-26 10:13:54	26	9,4240	-
2020-02-26 10:06:11	300	-	9,3560
2020-02-26 10:03:48	500	9,3260	-
2020-02-26 09:56:02	150	9,3840	-
2020-02-26 09:52:08	100	-	9,2860
2020-02-26 09:39:45	200	-	9,3540
2020-02-26 09:33:41	249	-	9,3080
2020-02-26 09:33:37	50	-	9,3080
2020-02-26 09:33:30	1.900	-	9,2780
2020-02-26 09:31:47	1.383	-	9,2780
2020-02-26 09:30:51	2.800	9,3460	-
2020-02-26 09:27:40	100	9,3040	-
2020-02-26 09:27:12	500	-	9,2140
2020-02-26 09:26:29	5.000	-	9,1860
2020-02-26 09:25:14	3.000	-	9,2440
2020-02-26 09:23:50	2.800	-	9,2760
2020-02-26 09:22:48	200	-	9,2760
2020-02-26 09:22:13	100	-	9,3540
2020-02-26 09:22:07	7.500	-	9,2860
2020-02-26 09:22:07	500	9,4240	-
2020-02-26 09:21:23	100	-	9,3540
2020-02-26 09:21:12	125	-	9,3540
2020-02-26 09:20:20	90	-	9,3100
2020-02-26 09:18:55	65	-	9,2240
2020-02-26 09:17:30	300	-	9,1540
2020-02-26 09:15:06	200	9,3560	-
2020-02-26 09:13:44	100	9,5060	-
2020-02-26 09:10:38	705	-	9,4040
2020-02-26 09:09:52	50	-	9,4140
2020-02-26 09:08:40	100	-	9,5060

2020-02-26 09:07:47	77	-	9,5060
2020-02-26 09:07:39	100	-	9,4540
2020-02-26 09:03:53	75	-	9,6260
2020-02-26 09:03:10	1.000	-	9,6040
2020-02-26 08:59:47	220	-	9,6040
2020-02-26 08:54:57	500	-	9,6540
2020-02-26 08:52:00	70	9,6560	-
2020-02-26 08:43:38	22	9,7560	-
2020-02-26 08:42:04	1.335	-	9,6240
2020-02-26 08:32:39	250	-	9,7540
2020-02-26 08:28:43	700	-	9,7900
2020-02-26 08:24:44	50	9,8920	-
2020-02-26 08:14:04	930	-	9,8140
2020-02-26 08:13:46	242	-	9,8140
2020-02-26 08:13:31	850	-	9,8140
2020-02-26 08:12:27	1.000	9,9040	-

Balmoral Resources Ltd. **CA05874M1032**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

Banco Bilbao Vizcaya Argent. 3,5 **ES0413211121**

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

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

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

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

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

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

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

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

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

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

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

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

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

BANCO DE SABADELL S.A. EO-MEDIUM **XS1405136364**

Banco Santander (Brasil) S.A. R. **US05967A1079**

Banco Santander S.A. **ES0113900J37**

2020-02-26 16:02:57	848	3,5280	-
2020-02-26 15:08:48	2.000	3,5250	-
2020-02-26 13:47:00	2.800	3,5560	-

2020-02-26 13:45:25	2.800	3,5510	-
2020-02-26 13:17:22	1.350	3,5395	-
2020-02-26 10:31:24	441	-	3,4720
2020-02-26 10:02:27	500	3,4750	-
2020-02-26 08:58:00	456	-	3,4740
2020-02-26 07:54:20	209	-	3,4760

Banco Santander S.A. 03/18/25	**XS1201001572**
Banco Santander S.A. 4 % EO-Cedu	**ES0413900087**
Banco Santander S.A. EO-FLR Med.	**XS1195284705**
Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Medium-T	**XS1370695477**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
Bangkok Bank PCL	**TH0001010014**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2020 FLR MTN	**AU3FN0024485**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten	**XS0537711144**
Bank Nederlandse Gemeenten 1,5 %	**XS0873878283**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**

Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank of America Corp.	**US0605051046**

2020-02-26 18:28:39	50	-	28,4150

Bank of America Corp. 2,5 % EO-M	**XS0954946926**
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1560862580**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1687279841**
Bank of America Corp. EO-FLR Med	**XS1811433983**
BANK OF AMERICA CORP. EO-FLR MED	**XS1290851184**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-Medium-	**XS1107731702**
Bank of America Corp. EO-Medium-	**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**

Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
BANK OF IRELAND 04/09/20	**XS1198677897**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
Banque Cantonale Vaudoise	**CH0015251710**
BANQUE CENTRALE DE TUNISIE EO-ME	**XS0222293382**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**

2020-02-26 19:48:38	200	-	29,5000
2020-02-26 16:12:19	80	-	29,5000

2020-02-26 15:38:32	105	-	29,8000
2020-02-26 10:55:23	33	27,7000	-
2020-02-26 08:18:49	72	28,2000	-

BARC 14-24 **IT0006729377**

BARC 15/20 **US06738EAG08**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 18/23 MTN **XS1873982745**

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

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

Barclays PLC **GB0031348658**

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

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

BARING EUROPE SELECT TRUST **GB0030655780**

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

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829451**

Barrick Gold Corp. **CA0679011084**

2020-02-26 20:33:38	2.500	19,4120	-
2020-02-26 20:18:32	370	-	19,4700
2020-02-26 20:06:03	1.000	-	19,5440
2020-02-26 15:23:10	408	-	19,4460
2020-02-26 15:20:25	2.500	-	19,4260
2020-02-26 15:17:11	2.500	19,3240	-
2020-02-26 14:47:49	2.500	19,3560	-
2020-02-26 14:36:00	1.970	19,5580	-
2020-02-26 14:05:42	1.000	19,2680	-
2020-02-26 11:57:59	600	-	19,5880
2020-02-26 09:25:20	90	19,8460	-
2020-02-26 08:20:12	200	-	19,6960

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**

2020-02-26 20:37:28	20	56,7400	-
2020-02-26 20:33:16	80	56,7400	-
2020-02-26 20:30:29	170	56,7100	-
2020-02-26 20:28:04	10	56,6900	-
2020-02-26 20:22:35	150	56,7800	-
2020-02-26 20:05:14	43	56,9800	-
2020-02-26 19:56:33	300	-	56,7500
2020-02-26 19:45:01	300	-	56,8100
2020-02-26 19:42:38	48	-	56,7900
2020-02-26 19:21:33	73	56,9400	-
2020-02-26 19:01:12	300	-	56,6900
2020-02-26 19:00:57	220	-	56,6900
2020-02-26 18:45:12	300	-	56,7100
2020-02-26 18:44:30	300	-	56,7100
2020-02-26 18:41:51	300	-	56,7100
2020-02-26 18:41:08	300	-	56,7100
2020-02-26 18:34:40	175	56,8800	-
2020-02-26 18:28:39	26	57,0000	-
2020-02-26 18:26:25	75	-	56,9500
2020-02-26 18:25:20	20	56,9800	-
2020-02-26 18:08:44	125	56,9800	-
2020-02-26 18:05:45	20	56,9800	-
2020-02-26 17:47:34	30	57,0200	-
2020-02-26 17:42:32	25	-	56,8400
2020-02-26 17:26:25	9	56,9800	-
2020-02-26 17:21:52	20	57,2400	-
2020-02-26 17:10:38	100	57,2100	-
2020-02-26 17:06:40	150	-	57,0500
2020-02-26 17:06:29	140	-	57,0400
2020-02-26 16:48:03	1.000	57,9200	-
2020-02-26 16:40:44	157	-	57,6100
2020-02-26 16:30:27	200	-	57,4900
2020-02-26 16:14:54	3	57,2200	-
2020-02-26 16:07:44	50	57,2700	-
2020-02-26 16:05:21	1.000	57,2600	-
2020-02-26 16:04:57	50	-	57,2700
2020-02-26 15:59:59	100	57,1800	-
2020-02-26 15:47:30	125	-	57,3300
2020-02-26 15:40:51	30	-	57,3500
2020-02-26 15:40:35	200	57,3000	-
2020-02-26 15:39:06	15	57,3000	-
2020-02-26 15:34:58	300	57,3100	-
2020-02-26 15:31:59	22	57,2800	-
2020-02-26 15:30:51	175	57,2800	-
2020-02-26 15:25:52	53	57,3500	-
2020-02-26 15:23:31	490	-	57,2800
2020-02-26 15:16:42	100	57,3300	-
2020-02-26 15:14:56	500	-	57,2800
2020-02-26 15:13:45	500	-	57,1800
2020-02-26 15:12:40	200	57,1400	-
2020-02-26 15:10:42	300	57,1500	-
2020-02-26 15:09:47	20	57,2200	-
2020-02-26 15:05:55	67	-	57,2200
2020-02-26 15:04:26	200	57,2000	-
2020-02-26 15:04:06	267	-	57,1900
2020-02-26 15:04:04	50	57,1800	-
2020-02-26 15:03:43	20	57,2200	-
2020-02-26 14:58:32	860	57,2900	-
2020-02-26 14:58:04	50	57,3300	-
2020-02-26 14:51:57	100	57,4000	-

2020-02-26 14:49:00	75	-	57,5500
2020-02-26 14:46:00	309	-	57,5000
2020-02-26 14:44:35	100	57,5800	-
2020-02-26 14:42:17	1.000	57,5000	-
2020-02-26 14:42:07	15	57,5000	-
2020-02-26 14:40:20	20	57,4000	-
2020-02-26 14:39:27	20	57,3800	-
2020-02-26 14:37:50	25	57,3900	-
2020-02-26 14:35:20	520	-	57,3000
2020-02-26 14:35:16	300	57,3000	-
2020-02-26 14:30:10	300	57,2600	-
2020-02-26 14:28:30	100	57,2600	-
2020-02-26 14:23:16	100	-	57,3500
2020-02-26 14:18:28	170	-	57,3300
2020-02-26 14:18:15	180	57,3300	-
2020-02-26 14:13:48	100	57,4100	-
2020-02-26 14:13:01	100	57,4000	-
2020-02-26 14:06:39	500	-	57,3900
2020-02-26 14:06:26	350	57,3800	-
2020-02-26 14:05:08	850	57,4200	-
2020-02-26 14:03:02	115	-	57,4700
2020-02-26 13:53:00	400	57,4800	-
2020-02-26 13:50:59	150	57,4700	-
2020-02-26 13:48:51	50	57,5300	-
2020-02-26 13:48:40	1.515	57,5400	-
2020-02-26 13:46:23	300	-	57,5500
2020-02-26 13:44:59	10	57,4800	-
2020-02-26 13:33:55	200	57,4600	-
2020-02-26 13:33:08	10	57,4900	-
2020-02-26 13:28:14	579	57,4200	-
2020-02-26 13:25:15	9	57,4600	-
2020-02-26 13:23:30	100	57,4100	-
2020-02-26 13:21:17	35	57,3800	-
2020-02-26 13:18:45	122	-	57,4700
2020-02-26 13:12:00	88	57,3600	-
2020-02-26 13:10:40	200	57,4300	-
2020-02-26 13:10:26	40	57,4200	-
2020-02-26 13:10:10	10	57,4000	-
2020-02-26 13:07:51	10	57,4500	-
2020-02-26 12:58:41	100	57,3000	-
2020-02-26 12:53:00	85	57,2800	-
2020-02-26 12:52:40	35	57,2700	-
2020-02-26 12:46:41	25	57,1500	-
2020-02-26 12:43:33	120	-	57,1700
2020-02-26 12:37:51	10	57,1000	-
2020-02-26 12:36:45	170	57,0900	-
2020-02-26 12:35:07	105	57,1300	-
2020-02-26 12:33:37	150	57,1500	-
2020-02-26 12:33:07	50	57,1700	-
2020-02-26 12:26:44	12	57,1800	-
2020-02-26 12:24:06	30	57,1700	-
2020-02-26 12:21:45	9	57,1300	-
2020-02-26 12:21:29	50	57,1400	-
2020-02-26 12:16:04	300	-	57,2700
2020-02-26 12:10:55	70	57,3200	-
2020-02-26 12:09:58	50	57,3700	-
2020-02-26 12:07:07	10	57,1800	-
2020-02-26 12:04:45	50	57,1000	-
2020-02-26 12:03:06	10	57,1100	-
2020-02-26 11:58:37	7	57,1800	-
2020-02-26 11:53:21	262	57,1200	-
2020-02-26 11:46:39	100	57,1400	-
2020-02-26 11:45:31	263	57,2000	-
2020-02-26 11:40:03	30	57,0700	-
2020-02-26 11:33:54	190	57,0000	-
2020-02-26 11:31:39	50	57,0400	-
2020-02-26 11:31:38	150	-	57,0400
2020-02-26 11:28:45	30	57,0500	-
2020-02-26 11:28:25	150	57,0400	-
2020-02-26 11:28:02	50	57,0500	-
2020-02-26 11:27:09	100	-	57,0700
2020-02-26 11:20:10	100	56,9300	-
2020-02-26 11:15:01	46	-	56,7700
2020-02-26 11:13:26	74	-	56,8600

2020-02-26 11:13:26	46	-	56,8600
2020-02-26 11:13:26	50	-	56,8600
2020-02-26 11:13:26	600	-	56,8600
2020-02-26 11:13:26	95	-	56,8600
2020-02-26 11:10:44	54	56,7200	-
2020-02-26 11:10:07	46	-	56,7400
2020-02-26 11:09:39	480	-	56,6900
2020-02-26 11:09:22	1.000	-	56,6900
2020-02-26 11:09:22	720	-	56,6900
2020-02-26 11:08:33	75	-	56,6900
2020-02-26 11:08:12	75	-	56,7000
2020-02-26 11:03:46	400	-	56,5300
2020-02-26 11:00:09	50	56,5000	-
2020-02-26 10:59:16	250	56,5000	-
2020-02-26 10:59:00	30	56,5100	-
2020-02-26 10:55:00	20	-	56,5200
2020-02-26 10:54:44	20	-	56,5200
2020-02-26 10:54:27	22	-	56,5100
2020-02-26 10:54:09	22	-	56,5000
2020-02-26 10:52:10	50	56,5600	-
2020-02-26 10:49:38	200	56,6300	-
2020-02-26 10:49:38	57	-	56,6300
2020-02-26 10:49:30	77	-	56,6400
2020-02-26 10:47:51	200	56,6200	-
2020-02-26 10:46:30	263	56,6400	-
2020-02-26 10:43:12	50	56,7000	-
2020-02-26 10:42:17	800	56,6700	-
2020-02-26 10:40:04	400	56,6800	-
2020-02-26 10:39:40	100	56,7000	-
2020-02-26 10:38:23	90	56,7500	-
2020-02-26 10:37:45	89	56,6900	-
2020-02-26 10:35:46	100	56,7200	-
2020-02-26 10:35:31	200	-	56,7100
2020-02-26 10:34:12	30	56,7600	-
2020-02-26 10:26:39	50	56,7100	-
2020-02-26 10:25:41	176	-	56,6900
2020-02-26 10:25:18	440	56,6800	-
2020-02-26 10:24:33	40	56,6800	-
2020-02-26 10:23:05	100	56,7400	-
2020-02-26 10:21:31	100	-	56,8700
2020-02-26 10:21:31	150	-	56,8700
2020-02-26 10:21:31	56	-	56,8700
2020-02-26 10:21:31	140	-	56,8700
2020-02-26 10:21:31	200	-	56,8700
2020-02-26 10:21:31	700	-	56,8700
2020-02-26 10:21:31	100	-	56,8700
2020-02-26 10:21:31	100	-	56,8700
2020-02-26 10:21:31	90	-	56,8700
2020-02-26 10:21:31	170	-	56,8700
2020-02-26 10:20:35	40	56,7000	-
2020-02-26 10:20:19	322	-	56,7200
2020-02-26 10:19:58	692	-	56,7100
2020-02-26 10:17:22	400	-	56,7400
2020-02-26 10:17:06	82	56,6500	-
2020-02-26 10:13:21	55	-	56,7300
2020-02-26 10:12:45	100	56,7500	-
2020-02-26 10:11:55	50	56,8100	-
2020-02-26 10:10:07	160	-	56,8600
2020-02-26 10:04:35	100	56,7600	-
2020-02-26 10:03:36	510	-	56,7500
2020-02-26 10:03:31	45	-	56,7400
2020-02-26 10:00:41	15	56,7200	-
2020-02-26 10:00:01	200	-	56,7300
2020-02-26 09:59:22	100	-	56,6400
2020-02-26 09:57:41	90	56,6700	-
2020-02-26 09:57:29	250	56,6900	-
2020-02-26 09:56:49	200	56,7000	-
2020-02-26 09:53:29	180	56,7900	-
2020-02-26 09:50:34	600	-	56,7600
2020-02-26 09:49:29	395	-	56,7600
2020-02-26 09:48:49	130	-	56,7700
2020-02-26 09:48:12	200	-	56,8500
2020-02-26 09:47:23	100	56,8800	-
2020-02-26 09:46:33	20	56,8900	-

2020-02-26 09:44:30	130	56,8800	-
2020-02-26 09:43:34	150	56,8400	-
2020-02-26 09:41:22	380	-	56,8200
2020-02-26 09:39:47	20	56,7800	-
2020-02-26 09:37:58	150	56,5800	-
2020-02-26 09:37:40	100	-	56,5700
2020-02-26 09:37:34	150	-	56,5500
2020-02-26 09:36:47	9	56,4800	-
2020-02-26 09:35:03	200	56,5200	-
2020-02-26 09:32:46	150	-	56,3600
2020-02-26 09:31:31	60	56,3700	-
2020-02-26 09:29:18	870	-	56,3600
2020-02-26 09:28:18	150	56,2600	-
2020-02-26 09:27:55	130	56,2600	-
2020-02-26 09:27:50	250	-	56,2800
2020-02-26 09:27:45	10	56,3000	-
2020-02-26 09:27:34	600	56,2800	-
2020-02-26 09:27:12	150	-	56,2200
2020-02-26 09:25:15	500	56,3000	-
2020-02-26 09:23:20	450	-	56,2300
2020-02-26 09:22:37	40	-	56,0800
2020-02-26 09:22:29	1.200	-	56,0700
2020-02-26 09:20:58	510	-	56,1500
2020-02-26 09:20:56	150	56,1600	-
2020-02-26 09:20:08	200	-	56,2300
2020-02-26 09:17:15	90	56,1300	-
2020-02-26 09:16:40	100	-	56,0500
2020-02-26 09:16:00	600	56,1000	-
2020-02-26 09:13:53	35	-	56,0000
2020-02-26 09:13:39	200	-	56,0400
2020-02-26 09:12:02	800	-	55,8500
2020-02-26 09:11:23	353	56,0300	-
2020-02-26 09:09:54	450	55,9700	-
2020-02-26 09:09:54	30	55,9700	-
2020-02-26 09:09:54	300	55,9700	-
2020-02-26 09:09:54	100	55,9700	-
2020-02-26 09:09:54	450	55,9700	-
2020-02-26 09:09:54	50	55,9700	-
2020-02-26 09:08:38	150	-	56,0200
2020-02-26 09:06:04	200	56,1300	-
2020-02-26 09:03:56	500	-	56,3900
2020-02-26 09:03:14	200	56,4800	-
2020-02-26 09:02:55	100	56,4600	-
2020-02-26 09:02:36	100	56,4600	-
2020-02-26 09:00:34	350	-	56,4700
2020-02-26 08:59:43	100	56,6200	-
2020-02-26 08:57:33	176	56,5900	-
2020-02-26 08:57:12	100	56,5100	-
2020-02-26 08:56:57	55	56,5200	-
2020-02-26 08:55:33	1.650	-	56,5300
2020-02-26 08:54:15	60	56,5400	-
2020-02-26 08:53:44	26	-	56,4800
2020-02-26 08:53:07	90	56,4000	-
2020-02-26 08:51:10	50	56,5000	-
2020-02-26 08:51:10	200	56,5000	-
2020-02-26 08:51:08	50	56,5100	-
2020-02-26 08:49:21	71	56,6300	-
2020-02-26 08:48:28	820	-	56,7400
2020-02-26 08:46:17	62	-	56,8300
2020-02-26 08:45:54	255	-	56,8200
2020-02-26 08:45:13	675	-	56,8100
2020-02-26 08:42:29	100	-	56,9300
2020-02-26 08:42:22	70	56,9000	-
2020-02-26 08:42:17	226	-	56,8800
2020-02-26 08:41:49	100	56,9000	-
2020-02-26 08:40:47	50	-	56,9300
2020-02-26 08:40:40	20	56,9500	-
2020-02-26 08:40:21	70	57,0000	-
2020-02-26 08:39:33	60	57,0300	-
2020-02-26 08:39:01	400	-	57,0900
2020-02-26 08:38:34	80	-	57,0800
2020-02-26 08:38:10	50	-	57,0600
2020-02-26 08:37:21	100	-	57,0000
2020-02-26 08:34:45	39	-	56,9900

2020-02-26 08:30:59	30	56,9900	-
2020-02-26 08:30:03	13	-	56,9400
2020-02-26 08:29:20	1.000	-	56,8900
2020-02-26 08:29:16	50	56,9100	-
2020-02-26 08:28:29	600	-	56,9600
2020-02-26 08:26:29	35	57,0000	-
2020-02-26 08:26:17	70	56,9700	-
2020-02-26 08:26:08	100	56,9600	-
2020-02-26 08:20:38	400	56,9900	-
2020-02-26 08:20:08	180	-	57,1100
2020-02-26 08:20:02	22	57,1000	-
2020-02-26 08:19:49	100	57,0500	-
2020-02-26 08:19:29	200	-	57,0500
2020-02-26 08:18:42	200	57,0900	-
2020-02-26 08:18:07	73	-	57,0900
2020-02-26 08:14:48	377	-	57,1500
2020-02-26 08:14:30	50	57,1400	-
2020-02-26 08:13:16	500	56,9600	-
2020-02-26 08:13:16	100	56,9700	-
2020-02-26 07:45:44	42	-	57,0300
2020-02-26 07:42:37	15	57,3900	-
2020-02-26 07:37:25	100	57,3900	-
2020-02-26 07:36:16	400	-	57,1500
2020-02-26 07:35:47	42	57,3900	-
2020-02-26 07:22:59	26	-	56,9400
2020-02-26 07:16:10	15	57,1900	-
2020-02-26 07:15:11	100	-	57,0400
2020-02-26 07:05:50	100	57,0900	-
2020-02-26 07:05:29	16	-	57,0200
2020-02-26 07:05:08	30	-	57,0400
2020-02-26 07:04:48	250	-	57,0200
2020-02-26 07:00:46	184	-	56,9100

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

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

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

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

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

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

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

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

Basler **DE0005102008**

2020-02-26 16:09:50	190	57,0000	-
2020-02-26 11:20:38	54	-	52,0000

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

Bastogi S.p.A. **IT0004412497**

BAT INTL FINANCE **XS1203854960**

BAT INTL FINANCE 03/13/27 **XS1203859928**

BAT INTL FINANCE 03/13/45 **XS1203860934**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2020-02-26 09:35:32	500	-	14,4000

Baumot Group AG **DE000A2G8Y89**

2020-02-26 15:30:26	1.000	1,5380	-
2020-02-26 14:40:36	250	-	1,5160
2020-02-26 12:47:14	5.000	-	1,4720
2020-02-26 10:36:39	500	1,5400	-
2020-02-26 10:32:15	10.000	1,5640	-
2020-02-26 09:56:46	10.000	-	1,4840
2020-02-26 08:40:36	300	1,6400	-

BAUSCH HEALTH 15/23 REGS **XS1205619288**

Bausch Health Companies Inc. **CA0717341071**

BAVARIA Industriekapital AG **DE0002605557**

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

BAWAG Group AG **AT0000BAWAG2**

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

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

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

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

BAXALTA 2045 **US07177MAN39**

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

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

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

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

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

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

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

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

Bayan Resources Group **ID1000111701**

Bayer AG **DE000BAY0017**

2020-02-26 20:30:56	10	69,2500	-
2020-02-26 19:43:07	44	-	69,0500
2020-02-26 19:26:09	30	-	69,2500
2020-02-26 19:07:57	75	69,4900	-
2020-02-26 17:33:39	10	69,7900	-
2020-02-26 17:32:52	200	69,4800	-
2020-02-26 17:20:27	14	-	69,3200
2020-02-26 17:13:52	25	-	69,3200
2020-02-26 16:52:06	60	69,8500	-
2020-02-26 16:46:44	850	70,2300	-
2020-02-26 16:46:41	165	-	69,8200
2020-02-26 16:45:44	15	69,9700	-
2020-02-26 16:23:41	10	69,4700	-
2020-02-26 16:04:45	45	-	69,4700
2020-02-26 15:46:23	43	69,6100	-
2020-02-26 15:38:31	50	69,5300	-
2020-02-26 15:29:10	80	69,5000	-
2020-02-26 15:26:39	20	-	69,5000
2020-02-26 15:18:29	28	-	69,5800
2020-02-26 15:14:46	300	-	69,2900
2020-02-26 14:56:25	50	69,4900	-
2020-02-26 14:55:56	10	69,5400	-
2020-02-26 14:53:29	180	-	69,5900
2020-02-26 14:43:24	5	69,9100	-
2020-02-26 14:32:50	100	-	69,9600
2020-02-26 14:05:00	110	-	69,8700
2020-02-26 14:03:40	29	69,8700	-
2020-02-26 13:51:45	100	69,9900	-
2020-02-26 13:43:41	30	69,9400	-
2020-02-26 13:43:11	30	69,9300	-
2020-02-26 13:33:15	100	69,8900	-
2020-02-26 13:26:03	400	69,8500	-
2020-02-26 13:24:10	92	-	69,8000
2020-02-26 13:09:28	153	-	69,6500
2020-02-26 12:56:35	33	69,7700	-
2020-02-26 12:28:22	20	69,4800	-
2020-02-26 12:04:56	1.000	-	69,2300
2020-02-26 11:59:34	100	69,2400	-
2020-02-26 11:58:20	537	69,3000	-
2020-02-26 11:57:27	600	69,3100	-
2020-02-26 11:55:15	100	69,3700	-
2020-02-26 11:49:09	50	69,3900	-
2020-02-26 11:33:19	250	-	69,4100
2020-02-26 11:26:34	432	69,4600	-
2020-02-26 11:12:09	100	69,1000	-
2020-02-26 11:03:02	20	68,7700	-
2020-02-26 11:00:48	50	68,7100	-
2020-02-26 10:33:44	12	69,3500	-
2020-02-26 10:06:42	130	-	69,0700
2020-02-26 10:00:55	100	-	68,8700
2020-02-26 09:58:23	80	68,8900	-
2020-02-26 09:53:52	150	68,8400	-
2020-02-26 09:52:35	30	68,8300	-
2020-02-26 09:48:56	20	-	68,7400
2020-02-26 09:48:23	10	68,7900	-
2020-02-26 09:42:51	20	68,9600	-
2020-02-26 09:41:03	65	-	68,9200

2020-02-26 09:41:00	72	68,9200	-
2020-02-26 09:39:22	200	68,8100	-
2020-02-26 09:35:52	212	-	68,6100
2020-02-26 09:35:20	50	-	68,5300
2020-02-26 09:32:00	50	-	68,4700
2020-02-26 09:30:28	70	-	68,3800
2020-02-26 09:25:39	100	-	68,2100
2020-02-26 09:23:00	20	-	68,0700
2020-02-26 09:22:26	100	-	67,9600
2020-02-26 09:22:14	600	-	67,9600
2020-02-26 09:14:36	50	-	67,9200
2020-02-26 09:14:33	200	-	67,9300
2020-02-26 09:07:28	70	-	68,2200
2020-02-26 09:06:30	30	-	68,1000
2020-02-26 09:05:34	40	-	67,9800
2020-02-26 09:05:33	15	68,0000	-
2020-02-26 09:04:02	500	-	68,2900
2020-02-26 09:02:56	330	-	68,4300
2020-02-26 08:59:30	145	68,5500	-
2020-02-26 08:49:50	200	-	68,4700
2020-02-26 08:44:49	16	-	68,7300
2020-02-26 08:42:41	30	68,9300	-
2020-02-26 08:40:14	820	-	69,0700
2020-02-26 08:37:28	16	-	69,1300
2020-02-26 08:32:06	50	-	69,1400
2020-02-26 08:28:42	250	69,2100	-
2020-02-26 08:28:16	46	-	69,2100
2020-02-26 08:23:22	35	-	69,1200
2020-02-26 08:16:00	50	-	69,3600
2020-02-26 08:15:22	83	-	69,4700
2020-02-26 08:14:41	150	-	69,5000
2020-02-26 08:08:34	500	69,0700	-
2020-02-26 08:06:48	60	69,1000	-
2020-02-26 08:06:30	290	-	68,9600
2020-02-26 08:04:45	5	68,9200	-
2020-02-26 08:03:41	92	-	68,8900
2020-02-26 08:03:16	16	-	68,9500
2020-02-26 07:44:26	250	-	68,2600
2020-02-26 07:30:31	30	-	68,6500
2020-02-26 07:28:11	12	-	68,6600
2020-02-26 07:24:59	44	-	68,4200
2020-02-26 07:06:05	50	-	68,4200

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

2020-02-26 14:33:17	3.000	102,3700	-
2020-02-26 08:50:21	4.000	-	102,1600

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

Wirecard AG Faktor 7 Short Daily Gross Return **DE000A2YY5B2**

2020-02-26 20:56:38	2.325	0,0855	-
2020-02-26 20:34:44	1.000	-	1,0430
2020-02-26 20:33:20	4.385	-	1,0460
2020-02-26 20:33:17	350	1,0480	-
2020-02-26 20:30:26	1.500	-	1,0430
2020-02-26 20:27:45	850	-	1,0430
2020-02-26 20:12:14	1.000	1,0400	-
2020-02-26 20:10:02	4.400	1,0350	-
2020-02-26 20:03:48	3.700	-	1,0430
2020-02-26 19:52:23	3.500	-	1,0430
2020-02-26 19:39:18	250	12,5000	-
2020-02-26 19:29:54	3.500	1,0480	-
2020-02-26 19:17:33	30	36,6000	-
2020-02-26 19:01:37	55.300	1,0470	-
2020-02-26 18:58:45	500	-	4,0600
2020-02-26 18:56:51	10	259,0000	-
2020-02-26 18:46:03	1.000	-	1,0410
2020-02-26 18:46:03	3.315	1,0490	-
2020-02-26 18:37:51	2.000	1,0700	-

2020-02-26 18:31:41	1.050	4,2700	-
2020-02-26 18:31:39	1.250	-	1,0770
2020-02-26 18:29:19	10.000	-	1,0770
2020-02-26 18:26:11	1.600	-	1,0730
2020-02-26 18:22:07	12.600	-	1,0780
2020-02-26 18:21:39	10.000	-	1,0780
2020-02-26 18:19:51	350	1,0820	-
2020-02-26 18:18:34	8.000	-	1,0740
2020-02-26 18:14:58	2.000	-	0,3310
2020-02-26 18:06:25	14.000	1,0820	-
2020-02-26 17:48:10	2.000	-	1,0760
2020-02-26 17:47:35	1.000	1,0820	-
2020-02-26 17:32:20	100	1,0760	-
2020-02-26 17:24:47	1.500	3,5375	-
2020-02-26 17:20:58	15.000	-	1,0740
2020-02-26 17:15:46	10.900	-	1,0730
2020-02-26 17:07:31	555	-	1,0730
2020-02-26 17:06:48	10.000	-	1,0730
2020-02-26 16:52:46	1.000	-	1,1050
2020-02-26 16:51:01	3.283	-	1,1050
2020-02-26 16:42:54	10	127,7500	-
2020-02-26 16:38:13	1	-	107,1400
2020-02-26 16:28:36	6.000	1,1030	-
2020-02-26 16:23:54	700	1,0990	-
2020-02-26 16:22:20	500	4,2200	-
2020-02-26 16:18:28	800	-	1,0910
2020-02-26 16:17:17	9	128,4000	-
2020-02-26 16:14:07	1.500	-	1,0910
2020-02-26 16:13:25	2	255,7500	-
2020-02-26 16:12:33	60	9,8800	-
2020-02-26 16:06:13	1.000	1,0980	-
2020-02-26 16:06:03	1.780	1,0980	-
2020-02-26 16:04:22	5.000	1,0970	-
2020-02-26 16:01:56	1.000	1,0960	-
2020-02-26 15:51:47	4.000	1,0830	-
2020-02-26 15:48:25	500	1,0780	-
2020-02-26 15:44:44	2.000	0,3350	-
2020-02-26 15:40:56	20	267,0000	-
2020-02-26 15:32:26	100	126,6000	-
2020-02-26 15:31:56	2.000	-	1,0690
2020-02-26 15:28:35	300	1,0700	-
2020-02-26 15:28:07	200	1,0780	-
2020-02-26 15:23:59	1.500	1,0700	-
2020-02-26 15:17:40	4.300	1,0700	-
2020-02-26 15:15:00	1.000	-	1,0610
2020-02-26 15:14:50	1.000	1,0650	-
2020-02-26 15:12:54	1.000	1,0610	-
2020-02-26 15:11:04	500	3,8200	-
2020-02-26 15:10:17	2.800	1,0680	-
2020-02-26 15:08:59	2.800	1,0650	-
2020-02-26 15:08:35	927	1,0650	-
2020-02-26 15:07:48	2.800	1,0650	-
2020-02-26 15:07:18	5	-	2,2910
2020-02-26 15:06:29	9	336,4000	-
2020-02-26 15:06:25	2.000	1,0730	-
2020-02-26 15:03:30	1.300	1,0780	-
2020-02-26 15:03:08	150	1,0770	-
2020-02-26 15:03:02	400	25,5800	-
2020-02-26 15:02:45	1.500	1,0780	-
2020-02-26 15:01:50	2.000	1,0790	-
2020-02-26 14:54:55	140	8,4500	-
2020-02-26 14:46:01	260	76,8900	-
2020-02-26 14:34:14	60	107,3200	-
2020-02-26 12:48:04	200	12,2000	-
2020-02-26 12:29:10	15	104,0000	-
2020-02-26 11:47:33	200	-	3,8010
2020-02-26 11:43:24	500	-	5,4140
2020-02-26 10:29:17	25	75,8300	-
2020-02-26 10:27:45	500	-	5,1200
2020-02-26 09:59:45	900	-	14,7130
2020-02-26 09:36:56	200	-	3,8010
2020-02-26 09:06:26	30	-	329,6000
2020-02-26 08:18:38	50	-	99,2100
2020-02-26 08:04:37	97	-	32,0500

2020-02-26 07:58:49	2	-	18,0000
2020-02-26 07:49:53	1.000	-	0,1160
2020-02-26 07:15:57	700	-	5,1380
2020-02-26 07:03:58	30	333,0500	-
2020-02-26 07:00:12	400	-	1,1360
2020-02-26 07:00:12	1.670	-	1,1360
2020-02-26 20:56:38	2.325	0,0855	-
2020-02-26 20:34:44	1.000	-	1,0430
2020-02-26 20:33:20	4.385	-	1,0460
2020-02-26 20:33:17	350	1,0480	-
2020-02-26 20:30:26	1.500	-	1,0430
2020-02-26 20:27:45	850	-	1,0430
2020-02-26 20:12:14	1.000	1,0400	-
2020-02-26 20:10:02	4.400	1,0350	-
2020-02-26 20:03:48	3.700	-	1,0430
2020-02-26 19:52:23	3.500	-	1,0430
2020-02-26 19:39:18	250	12,5000	-
2020-02-26 19:29:54	3.500	1,0480	-
2020-02-26 19:17:33	30	36,6000	-
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2020-02-26 18:29:19	10.000	-	1,0770
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2020-02-26 18:21:39	10.000	-	1,0780
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2020-02-26 16:52:46	1.000	-	1,1050
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2020-02-26 20:33:17	350	1,0480	-
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2020-02-26 18:58:45	500	-	4,0600
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2020-02-26 18:46:03	3.315	1,0490	-
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2020-02-26 18:29:19	10.000	-	1,0770
2020-02-26 18:26:11	1.600	-	1,0730
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2020-02-26 18:19:51	350	1,0820	-
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2020-02-26 18:22:07	12.600	-	1,0780
2020-02-26 18:21:39	10.000	-	1,0780
2020-02-26 18:19:51	350	1,0820	-
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2020-02-26 17:06:48	10.000	-	1,0730
2020-02-26 16:52:46	1.000	-	1,1050
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2020-02-26 11:43:24	500	-	5,4140
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2020-02-26 09:06:26	30	-	329,6000
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2020-02-26 07:03:58	30	333,0500	-
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2020-02-26 07:00:12	1.670	-	1,1360
2020-02-26 20:56:38	2.325	0,0855	-
2020-02-26 20:34:44	1.000	-	1,0430
2020-02-26 20:33:20	4.385	-	1,0460
2020-02-26 20:33:17	350	1,0480	-
2020-02-26 20:30:26	1.500	-	1,0430
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2020-02-26 19:39:18	250	12,5000	-
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2020-02-26 19:17:33	30	36,6000	-
2020-02-26 19:01:37	55.300	1,0470	-
2020-02-26 18:58:45	500	-	4,0600
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2020-02-26 18:31:39	1.250	-	1,0770
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2020-02-26 18:22:07	12.600	-	1,0780
2020-02-26 18:21:39	10.000	-	1,0780
2020-02-26 18:19:51	350	1,0820	-
2020-02-26 18:18:34	8.000	-	1,0740
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2020-02-26 17:07:31	555	-	1,0730
2020-02-26 17:06:48	10.000	-	1,0730
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2020-02-26 16:17:17	9	128,4000	-
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2020-02-26 09:59:45	900	-	14,7130
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2020-02-26 11:43:24	500	-	5,4140
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2020-02-26 07:15:57	700	-	5,1380
2020-02-26 07:03:58	30	333,0500	-
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2020-02-26 07:00:12	1.670	-	1,1360
2020-02-26 20:56:38	2.325	0,0855	-
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2020-02-26 20:33:20	4.385	-	1,0460
2020-02-26 20:33:17	350	1,0480	-
2020-02-26 20:30:26	1.500	-	1,0430
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2020-02-26 19:17:33	30	36,6000	-
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2020-02-26 18:21:39	10.000	-	1,0780
2020-02-26 18:19:51	350	1,0820	-
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2020-02-26 17:20:58	15.000	-	1,0740
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2020-02-26 09:59:45	900	-	14,7130

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2020-02-26 18:22:07	12.600	-	1,0780
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2020-02-26 20:34:44	1.000	-	1,0430
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2020-02-26 20:33:17	350	1,0480	-
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2020-02-26 18:19:51	350	1,0820	-
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2020-02-26 18:14:58	2.000	-	0,3310
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2020-02-26 17:07:31	555	-	1,0730
2020-02-26 17:06:48	10.000	-	1,0730
2020-02-26 16:52:46	1.000	-	1,1050
2020-02-26 16:51:01	3.283	-	1,1050
2020-02-26 16:42:54	10	127,7500	-
2020-02-26 16:38:13	1	-	107,1400
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2020-02-26 15:32:26	100	126,6000	-
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2020-02-26 15:17:40	4.300	1,0700	-
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2020-02-26 15:14:50	1.000	1,0650	-
2020-02-26 15:12:54	1.000	1,0610	-
2020-02-26 15:11:04	500	3,8200	-
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2020-02-26 11:43:24	500	-	5,4140
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2020-02-26 09:06:26	30	-	329,6000
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2020-02-26 07:00:12	1.670	-	1,1360
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2020-02-26 20:33:17	350	1,0480	-
2020-02-26 20:30:26	1.500	-	1,0430
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2020-02-26 19:52:23	3.500	-	1,0430
2020-02-26 19:39:18	250	12,5000	-
2020-02-26 19:29:54	3.500	1,0480	-
2020-02-26 19:17:33	30	36,6000	-
2020-02-26 19:01:37	55.300	1,0470	-
2020-02-26 18:58:45	500	-	4,0600
2020-02-26 18:56:51	10	259,0000	-
2020-02-26 18:46:03	1.000	-	1,0410
2020-02-26 18:46:03	3.315	1,0490	-
2020-02-26 18:37:51	2.000	1,0700	-
2020-02-26 18:31:41	1.050	4,2700	-
2020-02-26 18:31:39	1.250	-	1,0770
2020-02-26 18:29:19	10.000	-	1,0770
2020-02-26 18:26:11	1.600	-	1,0730
2020-02-26 18:22:07	12.600	-	1,0780
2020-02-26 18:21:39	10.000	-	1,0780
2020-02-26 18:19:51	350	1,0820	-
2020-02-26 18:18:34	8.000	-	1,0740
2020-02-26 18:14:58	2.000	-	0,3310
2020-02-26 18:06:25	14.000	1,0820	-
2020-02-26 17:48:10	2.000	-	1,0760
2020-02-26 17:47:35	1.000	1,0820	-
2020-02-26 17:32:20	100	1,0760	-
2020-02-26 17:24:47	1.500	3,5375	-
2020-02-26 17:20:58	15.000	-	1,0740
2020-02-26 17:15:46	10.900	-	1,0730
2020-02-26 17:07:31	555	-	1,0730
2020-02-26 17:06:48	10.000	-	1,0730
2020-02-26 16:52:46	1.000	-	1,1050
2020-02-26 16:51:01	3.283	-	1,1050
2020-02-26 16:42:54	10	127,7500	-
2020-02-26 16:38:13	1	-	107,1400
2020-02-26 16:28:36	6.000	1,1030	-
2020-02-26 16:23:54	700	1,0990	-
2020-02-26 16:22:20	500	4,2200	-
2020-02-26 16:18:28	800	-	1,0910
2020-02-26 16:17:17	9	128,4000	-
2020-02-26 16:14:07	1.500	-	1,0910
2020-02-26 16:13:25	2	255,7500	-
2020-02-26 16:12:33	60	9,8800	-
2020-02-26 16:06:13	1.000	1,0980	-
2020-02-26 16:06:03	1.780	1,0980	-
2020-02-26 16:04:22	5.000	1,0970	-
2020-02-26 16:01:56	1.000	1,0960	-
2020-02-26 15:51:47	4.000	1,0830	-
2020-02-26 15:48:25	500	1,0780	-
2020-02-26 15:44:44	2.000	0,3350	-
2020-02-26 15:40:56	20	267,0000	-
2020-02-26 15:32:26	100	126,6000	-
2020-02-26 15:31:56	2.000	-	1,0690
2020-02-26 15:28:35	300	1,0700	-
2020-02-26 15:28:07	200	1,0780	-
2020-02-26 15:23:59	1.500	1,0700	-
2020-02-26 15:17:40	4.300	1,0700	-

2020-02-26 15:15:00	1.000	-	1,0610
2020-02-26 15:14:50	1.000	1,0650	-
2020-02-26 15:12:54	1.000	1,0610	-
2020-02-26 15:11:04	500	3,8200	-
2020-02-26 15:10:17	2.800	1,0680	-
2020-02-26 15:08:59	2.800	1,0650	-
2020-02-26 15:08:35	927	1,0650	-
2020-02-26 15:07:48	2.800	1,0650	-
2020-02-26 15:07:18	5	-	2,2910
2020-02-26 15:06:29	9	336,4000	-
2020-02-26 15:06:25	2.000	1,0730	-
2020-02-26 15:03:30	1.300	1,0780	-
2020-02-26 15:03:08	150	1,0770	-
2020-02-26 15:03:02	400	25,5800	-
2020-02-26 15:02:45	1.500	1,0780	-
2020-02-26 15:01:50	2.000	1,0790	-
2020-02-26 14:54:55	140	8,4500	-
2020-02-26 14:46:01	260	76,8900	-
2020-02-26 14:34:14	60	107,3200	-
2020-02-26 12:48:04	200	12,2000	-
2020-02-26 12:29:10	15	104,0000	-
2020-02-26 11:47:33	200	-	3,8010
2020-02-26 11:43:24	500	-	5,4140
2020-02-26 10:29:17	25	75,8300	-
2020-02-26 10:27:45	500	-	5,1200
2020-02-26 09:59:45	900	-	14,7130
2020-02-26 09:36:56	200	-	3,8010
2020-02-26 09:06:26	30	-	329,6000
2020-02-26 08:18:38	50	-	99,2100
2020-02-26 08:04:37	97	-	32,0500
2020-02-26 07:58:49	2	-	18,0000
2020-02-26 07:49:53	1.000	-	0,1160
2020-02-26 07:15:57	700	-	5,1380
2020-02-26 07:03:58	30	333,0500	-
2020-02-26 07:00:12	400	-	1,1360
2020-02-26 07:00:12	1.670	-	1,1360

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	**XS1840614900**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
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**

2020-02-26 16:15:30	516	25,4500	-
2020-02-26 12:19:05	105	-	25,5000
2020-02-26 11:18:56	100	25,6500	-
2020-02-26 10:07:11	80	-	25,7000
2020-02-26 08:59:04	49	-	26,2500
2020-02-26 08:14:53	250	-	26,4500

BAYWA AG NTS 19/24 **XS2002496409**

2020-02-26 13:21:29	5.000	-	107,9600

BB INV LINGOHR SYSTEMATIC **DE0009774794**

BB+T 19/23 MTN **US05531FBJ12**

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00B1FP8915**

BBA Aviation PLC **GB00BKDM7X41**

BBVA 18-UND. FLR **ES0813211002**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

BC CRED.SOC.CO. 17/27 MTN **XS1626771791**

BC.C.IN 19/29 MTN **CH0494734376**

BCO DE SABADELL 17/UND. **XS1611858090**

BCO DE SABADELL 18/28 MTN **XS1918887156**

BCO SABADELL 19/24 MTN **XS1991397545**

BCO SABADELL 19/25 MTN **XS2028816028**

BCO SABADELL 19/25 MTN **XS2055190172**

BCO SANTAND. 19/24 MTN **XS2014287937**

BCO SANTAND. 19/30 MTN **ES0413900574**

BCO SANTAND. 20/27 MTN **XS2113889351**

BCO SANTANDER 17-UND. FLR **XS1692931121**

BCO SANTANDER 17/22 REGS **XS1557268221**

BCO SANTANDER 17/23 FLR **XS1689234570**

BCO SANTANDER 17/23FLRMTN **XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

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

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

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

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

Bechtle **DE0005158703**

2020-02-26 16:58:29	100	129,3000	-
2020-02-26 14:36:21	25	-	129,7000
2020-02-26 13:34:50	7	129,9000	-
2020-02-26 11:30:43	34	-	127,2000
2020-02-26 10:02:02	105	-	125,0000
2020-02-26 09:20:04	250	-	122,8000
2020-02-26 09:01:30	233	-	124,0000
2020-02-26 08:52:14	120	-	125,5000

Becton, Dickinson & Co. **US0758871091**

2020-02-26 08:51:19	25	-	224,0500

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

Bed Bath & Beyond Inc. **US0758961009**

BEFESA S.A. **LU1704650164**

2020-02-26 12:09:50	150	30,0000	-

Beiersdorf **DE0005200000**

2020-02-26 18:49:14	97	-	98,5200
2020-02-26 14:04:40	184	-	99,7000
2020-02-26 09:43:51	50	99,0200	-
2020-02-26 09:06:01	10	-	98,0400

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**

BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
Belgien, Konigreich 3,75 %	**BE0000318270**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**

BELLEVUE LUX-BB ENTRE EU-B **LU0415391860**

Belo Sun Mining Corp **CA0805581091**

BEND.+ADE.BK 18/23 MTN **AU3CB0250108**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

Berenb.activeQ Eurozone Equit. **DE000A1C2XN2**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2020-02-26 15:50:36	1.800	6,9000	-
2020-02-26 10:56:52	400	-	6,8600
2020-02-26 10:47:11	1	-	6,8600
2020-02-26 08:56:21	500	-	6,9000
2020-02-26 08:39:08	600	-	6,9000

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkshire **US0846707026**

2020-02-26 20:32:11	5	198,8600	-
2020-02-26 15:58:00	40	202,2500	-
2020-02-26 15:42:15	10	-	202,0500
2020-02-26 15:37:35	50	-	201,5500
2020-02-26 08:34:19	20	199,3000	-
2020-02-26 08:06:48	3	199,9600	-
2020-02-26 07:58:46	25	-	198,2200
2020-02-26 07:43:23	2	-	198,5200
2020-02-26 07:28:46	50	198,9800	-

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 13/43 **US084670BK32**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

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

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

Berkshire Hathaway Inc. EO-Notes **XS1380333929**

BERKSHIRE HATHWY 03/16/23 **XS1200670955**

BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**

BERTRANDT **DE0005232805**

2020-02-26 15:36:41	27	44,5000	-
2020-02-26 13:30:57	40	44,6500	-
2020-02-26 08:46:18	100	-	43,3000

BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**

BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
BFCM 19/26 MTN	**FR0013412947**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**

BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP Group Ltd.	**AU000000BHP4**
BHP Group Ltd. - ADR	**US0886061086**
BHP Group PLC	**GB00BH0P3Z91**
Big Lots Inc.	**US0893021032**
Big Yellow Group PLC	**GB0002869419**
Bijou Brigitte	**DE0005229504**

2020-02-26 12:34:43	20	44,2000	-
2020-02-26 10:03:58	150	-	43,4000

Bilfinger AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLX90**
Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLYA9**
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLYB7**
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLYC5**

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

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

Bilfinger SE **DE0005909006**

2020-02-26 19:23:43	15	28,9800	-
2020-02-26 18:55:12	250	29,0000	-
2020-02-26 09:50:50	100	28,5800	-
2020-02-26 09:21:44	200	28,3600	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2020-02-26 07:31:35	1.000	2,2200	-

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2020-02-26 08:24:51	10	-	297,2500

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-02-26 18:07:27	275	-	30,6700
2020-02-26 17:52:06	130	31,0900	-
2020-02-26 15:48:09	200	-	29,8100
2020-02-26 15:47:50	200	-	29,8100
2020-02-26 15:05:15	200	29,4900	-
2020-02-26 15:03:25	200	29,4900	-
2020-02-26 14:41:17	200	29,9000	-
2020-02-26 14:37:12	20	29,5700	-
2020-02-26 11:43:18	70	-	29,2100
2020-02-26 10:15:12	100	-	27,6000
2020-02-26 10:08:50	20	28,2000	-
2020-02-26 10:00:30	33	-	27,5000
2020-02-26 09:53:20	350	28,3400	-
2020-02-26 09:33:29	35	-	27,4000
2020-02-26 07:45:53	80	-	28,4200
2020-02-26 07:23:19	100	-	28,6300
2020-02-26 07:18:13	35	-	28,6300
2020-02-26 07:11:46	45	-	28,6300
2020-02-26 07:04:53	300	-	28,6400

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

2020-02-26 19:27:31	50	-	43,8400

Biotest Vz.A. **DE0005227235**

2020-02-26 16:18:39	220	21,3000	-
2020-02-26 09:23:52	500	-	21,0000
2020-02-26 09:23:11	500	-	21,0000

BioXcel Therapeutics Inc.			**US09075P1057**
2020-02-26 13:19:03	18	30,0000	-
Birchcliff Energy Ltd.			**CA0906971035**
Bitauto Holdings Ltd.			**US0917271076**
Bitcoin Group SE			**DE000A1TNV91**
2020-02-26 08:39:41	50	25,2500	-
2020-02-26 07:34:39	95	-	26,2000
Bittium Oyj			**FI0009007264**
BJS WHSL Club Hldgs Inc.			**US05550J1016**
BK AMERICA 19/40 FLR			**US06051GHU67**
BK AMERICA 19/25 FLR			**US06051GHW24**
BK AMERICA 19/25 FLR MTN			**US06051GHR39**
BK AMERICA 19/30 FLR			**US06051GHX07**
BK AMERICA 19/30 FLR			**US06051GHV41**
BK AMERICA 19/50 FLR MTN			**US06051GHS12**
BK IRELAND 19/25 FLR MTN			**XS2082969655**
BK IRELAND 19/29 FLR MTN			**XS2065555562**
BK MONTREAL 12/22 MTN			**US06366RJJ59**
BK MONTREAL 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	**US06051GFB05**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**
Blackham Resources Ltd.	**AU000000BLK7**
BLACKROCK 19/29	**US09247XAP69**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0408221868**

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

Blackrock Inc. **US09247X1019**

2020-02-26 16:14:12	1	474,0000	-
2020-02-26 10:58:52	5	-	456,0500
2020-02-26 07:04:36	1	-	458,0000

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

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

Blackstone Group Inc. The **US09260D1072**

2020-02-26 10:03:08	100	-	50,0000

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-02-26 16:09:10	90	-	10,1000

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blue Solutions **FR0011592104**

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

2020-02-26 09:26:19	50	64,9200	-
2020-02-26 08:13:02	30	-	66,2200

BLUEPRINT MED.CORP.DL-001 **US09627Y1091**

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2020-02-26 18:25:32	2	61,3500	-
2020-02-26 16:44:14	20	61,8900	-
2020-02-26 15:59:23	50	-	61,4900
2020-02-26 15:57:25	36	-	61,5400
2020-02-26 15:44:44	91	61,7000	-
2020-02-26 15:25:40	49	61,7300	-
2020-02-26 15:23:41	300	61,6500	-
2020-02-26 15:22:19	20	61,7400	-
2020-02-26 15:01:11	50	61,6000	-
2020-02-26 14:59:52	10	61,6200	-
2020-02-26 14:57:48	65	-	61,6700
2020-02-26 14:47:13	52	-	61,7800
2020-02-26 14:25:27	50	61,7300	-
2020-02-26 13:18:55	50	-	62,1600
2020-02-26 13:07:44	197	-	62,0400
2020-02-26 13:06:45	162	61,9900	-
2020-02-26 13:05:57	75	62,0100	-
2020-02-26 12:59:54	40	61,9500	-
2020-02-26 12:54:01	40	61,8300	-
2020-02-26 11:58:05	50	61,3600	-
2020-02-26 11:25:58	200	61,1600	-
2020-02-26 11:23:10	90	61,1300	-
2020-02-26 11:20:11	33	61,0600	-
2020-02-26 11:18:08	100	-	61,0000
2020-02-26 11:07:07	50	-	60,6600
2020-02-26 11:06:02	200	-	60,5900
2020-02-26 10:54:24	165	60,4500	-
2020-02-26 10:48:24	200	60,5500	-
2020-02-26 10:32:47	25	-	60,8100
2020-02-26 10:30:04	400	-	60,8100
2020-02-26 10:29:26	40	60,8300	-
2020-02-26 10:04:20	222	-	60,8000
2020-02-26 10:00:20	30	60,7500	-
2020-02-26 09:54:17	200	-	60,6600
2020-02-26 09:49:29	20	60,7900	-
2020-02-26 09:42:04	100	-	61,1100
2020-02-26 09:37:04	20	60,6500	-
2020-02-26 09:18:15	200	-	60,5100
2020-02-26 09:13:12	500	-	60,0900
2020-02-26 09:11:45	25	60,0000	-
2020-02-26 09:11:45	85	60,0000	-
2020-02-26 09:11:45	100	60,0000	-
2020-02-26 09:11:45	150	-	59,9900
2020-02-26 09:11:45	500	-	59,9900
2020-02-26 09:11:45	100	60,0000	-
2020-02-26 09:01:25	100	60,4700	-
2020-02-26 08:56:31	2	60,4000	-
2020-02-26 08:48:48	50	-	60,6400
2020-02-26 08:47:06	75	60,7400	-
2020-02-26 08:46:41	145	-	60,7300
2020-02-26 08:36:19	30	-	60,8100
2020-02-26 08:30:23	85	60,7800	-
2020-02-26 08:20:31	600	-	60,8300
2020-02-26 08:04:14	16	-	60,5800
2020-02-26 08:03:42	50	-	60,6200
2020-02-26 07:40:24	100	-	60,2200
2020-02-26 07:39:58	200	60,5200	-
2020-02-26 07:34:27	100	60,5400	-

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

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

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

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

BMW AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90V0**
BMW AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90W8**
BMW FIN. 19/22 FLR REGS	**USN1453LAD03**
BMW FIN. 19/22 MTN	**XS2010445026**
BMW FIN. 19/22 REGS	**USN1453LAA63**
BMW FIN. 19/23 MTN	**XS2055727916**
BMW FIN. 19/24 REGS	**USN1453LAB47**
BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/29 MTN	**XS1948611840**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 20/32 MTN	**XS2102357105**
BMW FIN. NV 15/20 MTN	**XS1238020124**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/20 MTN	**XS1480538807**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1647644274**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW FINANCE N.V. 2 % EO-MEDIUM-T	**XS0968316256**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1589881272**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1396260520**

BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/20 REGS	**USU09513GY99**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/20 FLR REGS	**USU09513GZ64**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/20 FLR REGS	**USU09513HP73**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**

BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 14/20 MTN	**XS1110296016**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**

2020-02-26 07:17:42	1	-	243,6500

BNP Easy Infrastructure	**LU1291109293**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**

BNP PAR RICI ENH NICKEL **DE000PB8R1N4**

BNP PAR RICI ENH NTR GAS CRD **DE000PB6R1G0**

BNP PAR RICI ENH TIN TR **DE000PB8R1T1**

BNP PAR RICI ENH WTI CRUDE **DE000PB6R1W7**

BNP PAR RICI ENH ZINC **DE000PB8R1Z8**

BNP PAR.ISS. O.E. ETC **DE000PB6GAS5**

2020-02-26 14:22:44	405	-	14,3350

BNP PAR.ISS. O.E. ETC **DE000PS701L2**

2020-02-26 09:35:12	200	57,2850	-
2020-02-26 08:41:00	180	-	57,5900

BNP PAR.ISS. O.E. ETC **DE000PS7WT17**

2020-02-26 08:45:29	100	44,5920	-
2020-02-26 08:14:18	200	-	44,8940

BNP PARIBAS 14/20 MTN **XS1098413823**

BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 17/23 MTN **XS1547407830**

BNP PARIBAS 17/24 FLR MTN **XS1626933102**

BNP PARIBAS 17/24 MTN **XS1637277572**

BNP PARIBAS 17/25 MTN **XS1614416193**

BNP PARIBAS 18/30 FLR MTN **FR0013381704**

BNP PARIBAS 19/24 MTN **FR0013405537**

BNP PARIBAS 19/26 FLR MTN **FR0013465358**

BNP PARIBAS 19/26 MTN **FR0013444759**

BNP PARIBAS 19/29 MTN **FR0013422011**

BNP PARIBAS 19/31 MTN **FR0013431277**

BNP PARIBAS 20/32 FLR MTN **FR0013476611**

BNP PARIBAS 86/UND. FLR **FR0008131403**

BNP Paribas Cardif S.A. EO-Notes **FR0013299641**

BNP Paribas Easy - Bloomberg-Bar **LU1481202692**

BNP Paribas Easy - Energy & Meta **LU1291109616**

BNP Paribas Easy - MSCI Europe S **LU1753045415**

2020-02-26 08:34:04	347	-	23,3450

BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**

2020-02-26 11:17:10	500	-	12,3320

BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Value Eu	**LU1377382285**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy EURO STOXX 50	**FR0012740983**
BNP PARIBAS EASY FTSE EPRA/NAREI	**LU0950381748**
BNP Paribas Easy MSCI Emerging M	**LU1291097779**
BNP Paribas Easy MSCI EMU ex Con	**LU1291098827**
BNP Paribas Easy MSCI Europe ex	**LU1291099718**
BNP Paribas Easy MSCI Europe Sma	**LU1291101555**
BNP Paribas Easy MSCI Japan ex C	**LU1291102447**
BNP Paribas Easy MSCI North Amer	**LU1291104575**
BNP Paribas Easy MSCI Pacific ex	**LU1291106356**
BNP Paribas Easy S&P 500 UCITS	**FR0011550185**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**

BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 3,75 %	**XS0562852375**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**

BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4U7**
BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL4T9**
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4V5**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNP Parisbas Home Loan SFH EO-Me	**FR0010887133**
BNPPE FR-Stoxx Europe 600 UETF A	**FR0011550672**
BNPPE.-L.C.100.EU.UECEO	**LU1377382368**

2020-02-26 08:33:08	55	-	183,1800

BNPPE.-M.IB.EO L.C.UETFCE	**LU1481202775**
BNPPEASY FTSEDV EU-UCITS ETF	**LU1291091228**
BNPPEASY MSCI EUXUK-UCITSETF	**LU1291100664**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING CO. 16/23	**US097023BQ73**

BOEING CO. 17/22	**US097023BT13**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOERSENAMPEL EUROPA R	**DE0009763268**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolsas y Mercados Espanoles	**ES0115056139**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
Bombardier Inc. 6,125 %	**XS0552915943**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST 10 J 3x SHORT	**DE000A1ZLZB5**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**

BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST ESTOXX50 3X	**DE000A1VFZ69**
BOOST ESTOXX50 3X SHORT	**DE000A1VFZ51**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST LevDAX 3X DAILY	**DE000A1VFZ44**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
Boost Nasdaq 3x Long	**DE000A133ZY6**
Boost Nasdaq 3x Short	**DE000A133ZR0**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SHORTDAX 3X DAILY	**DE000A1VFZ36**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
Boost US Large Cap 3x Long	**DE000A133ZS8**
Boost US Large Cap 3x Short	**DE000A133ZX8**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY	**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY	**DE000A2BGQX7**
BOOST WTI OIL 2X SHORT DAILY	**DE000A2BGQY5**

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2020-02-26 17:39:30	550	-	9,0550
2020-02-26 13:50:06	700	8,9450	-
2020-02-26 10:31:13	400	8,8500	-
2020-02-26 09:03:30	909	-	8,6450

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

Boston Scientific Corp. **US1011371077**

2020-02-26 12:21:59	55	36,4250	-
2020-02-26 08:51:51	125	-	36,0200

Bouygues S.A. **FR0000120503**

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

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

BOX Inc. **US10316T1043**

BOYD GAMING CORP. **US1033041013**

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

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

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

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

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

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

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

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

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

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

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

BP CAP.MKTS 14/24 **US05565QCP19**

BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP Capital Markets PLC 4,154 %	**XS0633025977**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Midstream Partners L.P.	**US0556EL1098**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0012870061**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1426782170**

Bque Federative du Cr. Mutuel EO	**XS1617831026**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS0526612188**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
Brenntag	**DE000A1DAHH0**
BRENNTAG FIN. 17/25	**XS1689523840**
BRF SA 06/03/22	**XS1242327168**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISTOL-MYERS 19/22 REGS	**USU11009AY01**

BRISTOL-MYERS 19/29 REGS **USU11009BB98**

Bristol-Myers Squibb Co. **US1101221083**

2020-02-26 09:14:52	17	-	55,8400
2020-02-26 08:55:13	40	-	55,6300
2020-02-26 08:52:46	35	-	56,3300

Brit. Amer.Tobacco Hldgs **XS0522407351**

Brit. Amer.Tobacco Hldgs **XS0468425615**

Brit. Amer.Tobacco Hldgs (NL) 2, **XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO **XS1043097630**

BRIT. COL.PROV. 2024 MTN **AU3CB0221232**

BRIT. COL.PROV.2023 **CA110709DK55**

BRIT. COL.PROV.93/23 **XS0047311153**

BRIT. TELECOM. 17/24 MTN **XS1720922175**

BRIT. TELECOM. 18/28 MTN **XS1886403200**

BRIT. TELECOMM. 99/28 **XS0097283096**

BRIT.AMER.TOBACCO ADR/ **US1104481072**

BRIT.COLUMB 19/24 **US110709AD48**

BRIT.TELECOM 19/25 MTN **XS2051494222**

BRIT.TELECOM 19/29 MTN **XS2051494495**

BRIT.TELECOM 20/80 FLR **XS2119468572**

British American Tobacco PLC **GB0002875804**

2020-02-26 11:27:29	75	-	37,4850
2020-02-26 07:46:43	100	-	37,0500

British Land Co. PLC **GB0001367019**

BRITISH SKY BROADCAST. GRP PLC E **XS1109741329**

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E **XS1377679961**

British Telecommunications PLC E **XS1377680381**

British Telecommunications PLC E **XS1377681272**

Broadcom Inc. DL-Notes 2019(19/2 **USU1109MAA46**

Broadcom Inc. DL-Notes 2019(19/2 **USU1109MAC02**

Broadcom Inc. DL-Notes 2019(19/2 **USU1109MAD84**

Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAE67**
Broadcom Inc. DL-Notes 2019(19/2	**USU1109MAB29**
Brookfield Infrastr.Partn.L.P.	**BMG162521014**

2020-02-26 14:00:05	100	46,5000	-
2020-02-26 09:42:44	100	45,8000	-

Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234085461**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**

Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2010	**DE0001135424**
Bundesrep.Deutschland Anl.v.2010	**DE0001135416**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141711**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**

Bundesrep.Deutschland Bundesobl.	**DE0001141729**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesscha	**DE0001104743**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104735**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Inflations	**DE0001030542**

2020-02-26 10:31:54	4.400	104,1000	-

Bundesrep.Deutschland Inflations	**DE0001030526**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0004286966**

BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004594930**
BUONI POLIENNALI DEL TES	**IT0004536949**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005321325**

BUONI POLIENNALI DEL TES **IT0004759673**

BUONI POLIENNALI DEL TES **IT0005107708**

BUONI POLIENNALI DEL TES **IT0005024234**

BUONI POLIENNALI DEL TES **IT0004356843**

BUONI POLIENNALI DEL TES **IT0004898034**

BUONI POLIENNALI DEL TES **IT0005244782**

BUONI POLIENNALI DEL TES **IT0003535157**

BUONI POLIENNALI DEL TES **IT0005086886**

BUONI POLIENNALI DEL TES **IT0005127086**

Burckhardt Compression Holding A **CH0025536027**

BUREAU VERITAS 18/25 **FR0013370129**

Bureau Veritas SA **FR0006174348**

BURFORD CAPITAL LTD **GG00B4L84979**

BURGER KING FR.17/24 REGS **XS1600514696**

Burkhalter Holding AG **CH0212255803**

BUZZI UNICEM S.p.A. **IT0001347308**

2020-02-26 20:03:06	5	-	19,7500

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

BW-RENTA-UNIVERSAL-FONDS **DE0008491549**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2020-02-26 20:03:53	50	6,0600	-
2020-02-26 17:17:55	400	-	6,0800
2020-02-26 16:07:03	100	6,1180	-
2020-02-26 15:18:09	500	-	6,0660
2020-02-26 14:19:05	900	-	6,0240
2020-02-26 11:17:16	160	-	5,9300
2020-02-26 09:34:28	200	-	5,9020
2020-02-26 08:48:54	120	-	5,9500
2020-02-26 07:24:06	200	-	6,1460
2020-02-26 07:14:21	200	-	6,1500
2020-02-26 07:00:34	1.000	-	6,1400
2020-02-26 07:00:03	1.479	-	6,1300

BYD Electronic International Co. **HK0285041858**

2020-02-26 12:25:25	500	-	1,7590
2020-02-26 11:28:10	1.126	1,8000	-

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**
Caesars Entertainment Corp.	**US1276861036**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010198036**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/40 MTN	**FR0013482189**

Caisse Francaise d.Financ.Loc	**FR0010998039**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
Caixabank S.A. 3,625 % EO-Cedula	**ES0414970246**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calfrac Well Services Ltd.	**CA1295841086**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q2066**
Calithera Biosciences Inc.	**US13089P1012**

2020-02-26 14:43:51	300	7,0000	-
2020-02-26 14:34:30	200	6,8500	-

Callaway Golf Co. **US1311931042**

CALPINE 19/28 REGS **USU13055AU95**

Caltex Australia Ltd. **AU000000CTX1**

Cameco Corp. **CA13321L1085**

Campbell Soup Co. **US1344291091**

CAMPBELL SOUP CO. 18/48 **US134429BH18**

CAN EQTY B EURO SM & M CAP-C **BE0948878245**

CAN SUSTAINAB EUR COR BD-C **BE0945493345**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

CAN SUSTAINABLE EURO BOND-CC **BE0943336116**

CAN SUSTAINABLE SHORT TE-C **BE0945490317**

Can. Imp. Bk of Comm.(Tor.Br.) D **US13607GAP90**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/25 **US135087K787**

Canadian Imperial Bank of Commer **CA1360691010**

Canadian Imperial Bk of Comm. EO **XS1796257092**

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-02-26 17:19:14	40	-	45,9600
2020-02-26 15:58:52	4	46,0600	-
2020-02-26 13:57:04	25	45,9800	-
2020-02-26 12:53:07	30	45,1800	-
2020-02-26 10:55:20	16	-	44,1000
2020-02-26 09:59:13	10	44,2200	-
2020-02-26 09:06:04	12	44,3000	-
2020-02-26 09:03:19	100	-	44,3600
2020-02-26 07:04:43	15	-	44,8400

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**

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

CANDRIAM SUSTAINABLE EUROP-D **BE0945310457**

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-02-26 14:53:52	50	18,5780	-
2020-02-26 12:34:42	350	17,8500	-
2020-02-26 09:58:45	1.000	-	17,4060
2020-02-26 09:35:27	100	-	17,3580
2020-02-26 07:04:53	100	-	17,8240

CANTEL MEDICAL CORP. **US1380981084**

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

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

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

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

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

CAPGEMINI 16-21 **FR0013218138**

Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL4W3**

Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4Y9**

Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4X1**

Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4Z6**

Capgemini SE EO-Notes 2018(18/24 **FR0013327962**

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

capsensixx AG **DE000A2G9M17**

Card Factory PLC **GB00BLY2F708**

Cardinal Health Inc. **US14149Y1082**

2020-02-26 09:48:47	48	50,3500	-

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2020-02-26 20:28:24	11	99,7500	-
2020-02-26 16:38:49	10	100,4000	-
2020-02-26 10:15:06	100	-	99,6500
2020-02-26 09:23:38	460	-	97,6000
2020-02-26 08:49:11	150	-	98,2000
2020-02-26 08:15:16	10	99,2500	-
2020-02-26 08:08:40	152	98,6000	-
2020-02-26 08:04:41	10	-	97,9000
2020-02-26 08:04:30	100	97,7000	-
2020-02-26 07:04:29	9	96,9000	-

Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index **DE000A2BL2A3**

CARLSB.BREW. 19/29 MTN **XS2016228087**

CARLSBERG BREW. 17/23 MTN **XS1677902162**

Carlsberg Breweries A/S 2,625 % **XS0854746343**

CARLSBERG BREWERIES A/S EO-MEDIU **XS1071713470**

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

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

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

CARMILA SAS EO-Notes 2015(15/23) **FR0012967461**

CARMILA SAS EO-Notes 2016(16/24) **FR0013142536**

CARNEGIE-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2020-02-26 18:23:50	50	30,4350	-
2020-02-26 17:54:42	10	31,0950	-
2020-02-26 14:47:01	153	32,5850	-
2020-02-26 14:29:44	20	33,5600	-

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

Carnival PLC **GB0031215220**

2020-02-26 12:34:03	20	31,6800	-

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

CARREFOUR B. 19/23 FLRMTN **FR0013446580**

Carrefour S.A. **FR0000120172**

2020-02-26 13:34:27	130	-	15,9300

Carrefour S.A. 3,875 % EO-Medium **XS0529414319**

Carrefour S.A. 4 % **XS0499243300**

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

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

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

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

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

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

Carvana Co. **US1468691027**

Casa Systems Inc. **US14713L1026**

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

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

Casino, Guichard-Perrachon S.A. **FR0000125585**

Casino,Guichard-Perrachon S.A. **FR0011052661**

Casino,Guichard-Perrachon S.A. 3	**FR0011215508**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
Castlight Health Inc.	**US14862Q1004**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.FIN.SER. 2020 FLR	**US14913Q2K41**
CATERP.FIN.SER. 2020 MTN	**US14913Q2J77**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
Caterpillar Inc.	**US1491231015**

2020-02-26 20:15:43	10	118,2000	-

CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 2021	**US149123BV25**
CATERPILLAR INTL 10/13/20	**XS1232146412**
Caverion Oyj	**FI4000062781**
CCL Industries Inc.	**CA1249003098**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2020	**CA135087E596**

CDA 2020	**CA135087D929**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087ZU15**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDK Global Inc.	**US12508E1010**
CEB 11/21 MTN	**XS0671138377**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
Celanese US Holdings LLC EO-Note	**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celestica Inc.	**CA15101Q1081**
CELLNEX TEL. 19/28 CV	**XS2021212332**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TELECOM S.A. EO-MED.-TER	**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T	**XS1265778933**

Celyad S.A. **BE0974260896**

Cementir Holding NV **NL0013995087**

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

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

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

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

CENIT AG **DE0005407100**

2020-02-26 14:59:10	200	11,5000	-

Cenovus Energy Inc. **CA15135U1093**

Centamin PLC **JE00B5TT1872**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

2020-02-26 18:28:54	1.000	-	0,9008

Centrotec SE **DE0005407506**

2020-02-26 09:48:35	1.000	-	15,3600

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2020-02-26 16:30:06	10	11,8740	-
2020-02-26 09:22:38	400	-	11,0160

Ceotronics AG **DE0005407407**

Cequence Energy Ltd. **CA15671G5068**

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

2020-02-26 17:06:56	600	5,1800	-
2020-02-26 16:09:43	225	-	5,0000
2020-02-26 14:12:47	105	5,0000	-
2020-02-26 13:03:14	10	-	4,8800
2020-02-26 11:50:10	20	4,9600	-
2020-02-26 11:26:42	125	4,9400	-
2020-02-26 10:53:09	200	-	4,8000
2020-02-26 09:05:35	250	4,7900	-
2020-02-26 07:32:53	964	-	4,7600

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp.	**US1570851014**
Cerved Group S.p.A.	**IT0005010423**
CESKE DRAHY 19/26	**XS1991190361**
CEZ AS	**CZ0005112300**
CEZ AS 18/22 MTN	**XS1912656375**
CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,50 %	**XS0521158500**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG S.A.	**FR0013181864**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
Change Healthcare Inc.	**US15912K1007**
Changyou.com Ltd.	**US15911M1071**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**
CHEMOURS 18/26	**XS1827600724**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**

Chesapeake Energy Corp.			**US1651671075**
2020-02-26 17:38:11	13.000	-	0,3109
2020-02-26 16:41:30	13.000	0,3212	-
2020-02-26 12:00:21	3.000	-	0,4448
2020-02-26 11:56:34	6.000	-	0,4358
2020-02-26 11:39:55	3.000	0,4481	-
Chevron Corp.			**US1667641005**
2020-02-26 11:26:35	26	-	92,3800
CHF/EUR LOND			**DE000A1DFSA1**
CHF/EUR SHORT			**DE000A1DFSB9**
Chiasma Inc.			**US16706W1027**
CHILE 20/40			**XS2108987517**
Chimera Investment Corp.			**US16934Q2084**
CHIN.HARMON.N.E.A.H.HD-01			**KYG2118N1079**
CHINA 19/24			**XS2084424493**
CHINA 19/39			**XS2078535346**
China Automotive Systems Inc.			**US16936R1059**
China CITIC Bank Corp. Ltd.			**CNE1000001Q4**
China Construction Bank Corp.			**CNE1000002H1**
China Everbright International L			**HK0257001336**
China Everbright Ltd.			**HK0165000859**
China International Capital Corp			**CNE100002359**
China Life Insurance Co. Ltd.			**CNE1000002L3**
China Mengniu Dairy Co. Ltd.			**KYG210961051**
China Minsheng Banking Corp.			**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20			**CNE100000114**
2020-02-26 13:56:55	13.700	0,3650	-
2020-02-26 08:35:58	2.000	-	0,3567
China Overseas Land & Investment			**HK0688002218**
China Petroleum & Chemi. Corp.			**CNE1000002Q2**
2020-02-26 09:51:34	2.080	0,4830	-
China Railway Construction Corp.			**CNE100000981**
China Rare Earth Hldgs Ltd.			**KYG210891001**
China Reinsurance Group Corp.			**CNE100002342**

China Resources Beer [Holdings]	**HK0291001490**
China Resources Gas Group Ltd.	**BMG2113B1081**
China Resources Land Ltd.	**KYG2108Y1052**
China Sanjiang Fine Chem.Co.	**KYG211861045**
China Southern Airlines Co.Ltd	**CNE1000002T6**

2020-02-26 16:17:50	640	0,5052	-

China Taiping Insurance Holdings	**HK0000055878**
China Unicom Hong Kong Ltd.	**US16945R1041**
CHINA WAT.AFF.GRP NEW	**BMG210901242**
Chipotle Mexican Grill Inc.	**US1696561059**
Chocoladefabriken Lindt	**CH0010570767**
Chow Tai Fook Jewellery Group	**KYG211461085**
Christian Dior SE	**FR0000130403**
Christian Hansen Holding AS	**DK0060227585**
CHUBB INA HD 19/24	**XS2091604715**
CHUBB INA HD 19/29	**XS2091606330**
Chubb Ltd.	**CH0044328745**
Cia de Minas Buenaventura S.A. B	**US2044481040**
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0010960070**
Cie de Financement Foncier	**FR0011181171**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0013296159**

Cie de Financement Foncier EO-Me			**FR0013309549**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0011885722**
Cie de Financement Foncier EO-Me			**FR0013328218**
CIE F.FONCIER 14/21 MTN			**FR0012299394**
CIE F.FONCIER 18/28 MTN			**FR0013358843**
Cie Financiere Richemont AG			**CH0210483332**
Cie financiere Tradition S.A.			**CH0014345117**
Cie Genle Ets Michelin SCpA			**FR0000121261**
2020-02-26 17:48:11	60	-	101,4000
2020-02-26 17:44:26	60	-	101,5000
CIE IND. FIN.INGEN.SA INGENICO E			**FR0011912872**
CIGNA CORP. 18/28			**US125523AH38**
Cimarex Energy Co.			**US1717981013**
CIMC Enric Holdings Inc.			**KYG2198S1093**
Cinemark Holdings Inc.			**US17243V1026**
Cineworld Group PLC			**GB00B15FWH70**
2020-02-26 09:18:39	500	1,9555	-
Cintas Corp.			**US1729081059**
2020-02-26 12:46:39	4	-	252,7000
Cirrus Logic Inc.			**US1727551004**
CIRSA FIN.IN 19/25 REGS			**XS1990952779**
CISCO SYSTEMS 15/25			**US17275RAW25**
CISCO SYSTEMS 16/21			**US17275RBD35**
CISCO SYSTEMS 16/21			**US17275RBJ05**
CISCO SYSTEMS 16/23			**US17275RBE18**
CISCO SYSTEMS 16/23			**US17275RBH49**
CISCO SYSTEMS 16/26			**US17275RBC51**
CISCO SYSTEMS 2040			**US17275RAF91**
CIT Group Inc. New			**US1255818015**
CIT GROUP INC.NEW 13/23			**US125581GR39**
CITIC Ltd.			**HK0267001375**

CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citizens Financial Group Inc.	**US1746101054**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**

CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CLARIANT 14-24	**CH0253592759**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**
Clean Harbors Inc.	**US1844961078**
Clear Blue Technologies Inc.	**CA18453C1077**
CLEARSIDE BIOM. DL-,001	**US1850631045**
Clearway Energy Inc.	**US18539C2044**
Cleveland-Cliffs Inc.	**US1858991011**
Clinica Baviera, S.A.	**ES0119037010**
Cliq Digital AG	**DE000A0HHJR3**
Cloetta AB	**SE0002626861**
CLOROX CO. 18/28	**US189054AW99**
Cloverie PLC EO-FLR Med.-T. Nts	**XS0802738434**
Clovis Oncology Inc.	**US1894641000**
2020-02-26 17:06:34 500 - 7,1130	
CM - CIC Home Loan SFH EO-Med.-T	**FR0010939207**
CM-CIC HOME 19/29 MTN	**FR0013399102**
CM-CIC HOME LOAN 16/22MTN	**FR0013113453**
CM-CIC HOME LOAN 18/26MTN	**FR0013313020**
CMA CGM 17/22 REGS	**XS1647100848**
CMA CGM S.A. EO-Notes 2017(17/25	**XS1703065620**
CMC Markets PLC	**GB00B14SKR37**

CNA Financial Corp.	**US1261171003**
CNH INDUSTR. 19/29 MTN	**XS2022084367**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNO Financial Group Inc.	**US12621E1038**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A.	**FR0000120222**
CNP Assurances S.A. EO-FLR Notes	**FR0010941484**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNX Resources Corp.	**US12653C1080**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO.DON AG O.N	**DE000A1K0227**

2020-02-26 09:02:31	500	-	2,2900

COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/20 VAR919	**DE000CZ40NL4**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**

COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. 2,375	**XS0944362812**
COCA-C. AMATIL 13/20 MTN	**XS0993259844**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO. 10/20	**US191216AR14**
COCA-COLA CO. 13/20	**US191216BG40**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO. 16/21	**US191216BY55**
COCA-COLA CO. 17/22	**US191216CF57**
COCA-COLA CO. 2020	**AU3CB0237915**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678559**

COCA-COLA CO., THE EO-NOTES 2016 **XS1485643610**

Coca-Cola Co., The EO-Notes 2017 **XS1574671662**

COCA-COLA CO/THE 03/09/23 **XS1197832915**

COCA-COLA CO/THE 03/09/27 **XS1197833053**

COCA-COLA CO/THE 03/09/35 **XS1197833137**

COCA-COLA ENTER 03/18/30 **XS1206411230**

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

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

COCA-COLA EUROPEAN PARTN **XS1907122656**

COCA-COLA EUROPEAN PARTN. PLC EO **XS1415535696**

Coca-Cola European Partners PLC **GB00BDCPN049**

Coca-Cola HBC AG **CH0198251305**

COCHLEAR LDT **AU000000COH5**

Codebase Ventures Inc. **CA19200Q1000**

Codexis Inc. **US1920051067**

COENTR.TRANS.EL. 17/28 **FR0013264421**

COENTR.TRANS.EL. 17/32 **FR0013264439**

Coeur **US1921085049**

2020-02-26 14:17:38	120	4,5360	-

Coffee Holding Co. Inc. **US1921761052**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

2020-02-26 14:44:36	1.000	19,9100	-

COLGATE-PALMOL. 13/23 MTN **US19416QEC06**

COLGATE-PALMOL. 2021 MTN **US19416QDY35**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

2020-02-26 16:02:29	410	68,4700	-
2020-02-26 14:45:39	40	-	68,1500

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

Coloplast AS **DK0060448595**

COLTENE Holding AG **CH0025343259**

Columbia Sportswear Co. **US1985161066**

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

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**

COMCAST CORP 20/32 **XS2114852564**

comdirect **DE0005428007**

2020-02-26 18:25:47	160	-	14,1000
2020-02-26 18:25:47	48	-	14,1000
2020-02-26 08:36:00	33	-	13,8000
2020-02-26 08:11:25	200	-	13,8000

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**

2020-02-26 09:07:55	8	-	127,9810
2020-02-26 09:07:54	7	-	127,9810
2020-02-26 07:26:38	10	-	129,0100
2020-02-26 07:04:48	20	-	129,1700

Commerzbank AG **DE000CBK1001**

2020-02-26 20:49:12	7	-	5,6830
2020-02-26 17:44:45	1.500	5,6910	-

2020-02-26 17:34:14	1.800	-	5,6830
2020-02-26 17:25:45	2.000	-	5,6830
2020-02-26 17:24:47	1.000	5,7170	-
2020-02-26 16:24:40	1.000	-	5,7640
2020-02-26 16:01:20	1.000	-	5,7440
2020-02-26 16:00:43	1.500	-	5,7530
2020-02-26 15:42:13	1.000	5,7670	-
2020-02-26 15:40:19	194	-	5,7590
2020-02-26 15:34:11	1.000	5,7640	-
2020-02-26 15:22:37	1.489	-	5,7780
2020-02-26 15:21:08	1.500	5,7800	-
2020-02-26 15:20:30	1.000	5,7800	-
2020-02-26 15:17:46	185	-	5,7900
2020-02-26 15:06:31	450	5,7730	-
2020-02-26 14:56:33	1.500	-	5,7640
2020-02-26 14:48:07	1.000	-	5,8080
2020-02-26 14:23:03	1.500	5,7530	-
2020-02-26 14:22:56	1.500	5,7510	-
2020-02-26 14:14:19	25	5,7430	-
2020-02-26 14:06:52	1.500	-	5,7340
2020-02-26 14:00:29	175	5,7680	-
2020-02-26 13:56:07	1.000	5,7800	-
2020-02-26 13:31:46	1.000	5,7340	-
2020-02-26 13:10:57	500	5,7330	-
2020-02-26 12:39:17	400	5,6500	-
2020-02-26 12:32:21	20	-	5,6440
2020-02-26 12:32:00	600	5,6380	-
2020-02-26 12:18:26	195	-	5,6930
2020-02-26 11:58:00	15	-	5,6090
2020-02-26 11:46:37	1.000	5,5890	-
2020-02-26 11:45:28	7.000	5,5890	-
2020-02-26 10:05:49	2.000	5,5650	-
2020-02-26 09:52:03	50	-	5,5770
2020-02-26 09:22:56	1.500	5,5510	-
2020-02-26 09:15:31	1.000	5,5330	-
2020-02-26 09:07:48	1.530	-	5,5240
2020-02-26 09:05:36	190	5,5120	-
2020-02-26 09:03:37	1.000	-	5,5500
2020-02-26 08:52:39	200	-	5,5540
2020-02-26 08:49:39	200	5,5490	-
2020-02-26 08:38:52	192	-	5,6130
2020-02-26 08:37:08	100	-	5,6080
2020-02-26 08:34:40	1.000	5,6070	-
2020-02-26 08:26:31	300	-	5,6130
2020-02-26 08:11:54	100	-	5,6090
2020-02-26 07:22:44	100	5,6980	-
2020-02-26 07:04:11	222	-	5,6730

COMMERZBANK AG	**DE000CZ40NG4**
COMMERZBANK AG 1,625 % MTH S.P2	**DE000CZ40JW9**
Commerzbank AG 4 % MTN-IHS	**DE000CZ302M3**
Commerzbank AG Faktor 10 Long Daily Net Return EUR Index	**DE000A2G9017**
Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index	**DE000A2G9025**
Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G9009**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**

COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.14/20MTN	**XS1041115137**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/20FLR	**US2027A1JJ70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1811023735**
Community Health Systems Inc. Ne	**US2036681086**
2020-02-26 20:59:35 70 5,1500	-
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
COMPAGNIE DE SAINT-GOBAIN S.A. E	**XS1493428426**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**

Compagnie Fin. Ind. Autoroutes 5			**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E			**FR0013201126**
Compagnie Plastic Omnium S.A.			**FR0000124570**
Compagnie Plastic Omnium S.A. 2,			**FR0011502830**
Companhia Energetica de Minas Ge			**US2044096012**
Compania de Distribucion Integra			**ES0105027009**
Compass Group PLC			**GB00BD6K4575**
2020-02-26 19:08:58	2	21,7500	-
COMPASS GROUP PLC EO-MEDIUM-TERM			**XS1079320203**
Compass Minerals International			**US20451N1019**
Compugen Ltd.			**IL0010852080**
ComSt.-DJ Industr.Averag.U.ETF			**LU0378437502**
ComSt.-F.A.Z.Index UCITS ETF			**LU0650624025**
2020-02-26 08:40:51	37	-	26,2700
ComSt.-MSCI Wld.w.EM E.N.			**LU0947416961**
ComSt.ETF-S&P SMIT 40 Ind. TRN I			**LU0860821874**
ComStage ETF-MSCI North Amer.U.			**LU0392494992**
2020-02-26 15:57:30	55	81,9900	-
ComStage 1 DAX UCITS ETF			**DE000ETF9017**
2020-02-26 15:59:10	50	113,1400	-
2020-02-26 13:13:39	183	112,6600	-
2020-02-26 08:34:54	150	112,0600	-
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
2020-02-26 09:13:24	2	158,9800	-
2020-02-26 08:49:25	30	-	160,0000
ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
2020-02-26 14:57:17	35	-	146,2400
2020-02-26 07:41:41	29	-	143,5000
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
2020-02-26 09:11:27	175	23,0000	-
2020-02-26 09:08:32	50	-	23,0000
2020-02-26 08:37:49	220	-	23,4350
2020-02-26 08:18:30	400	-	23,5100
COMSTAGE 1-STOXX EUR.600 U.ETF			**DE000ETF9603**
2020-02-26 08:35:56	300	40,4650	-
Comstage 10Y US-Treasury Short			**LU1275254800**

ComStage Bloomberg Equal-weight			LU0419741177
2020-02-26 20:59:34	60	-	88,1860
2020-02-26 14:47:00	32	93,7080	-
2020-02-26 12:44:41	50	93,0780	-
2020-02-26 09:35:32	550	-	93,1000
2020-02-26 09:05:29	40	-	93,0920

ComStage Bloomberg Equal-weight **LU1275255799**

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

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

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

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

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

COMSTAGE EMER MKT 2X TRN **LU0675401409**

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

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

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

ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2020-02-26 15:20:23	100	-	77,7630
2020-02-26 10:47:35	18	-	76,6390

COMSTAGE ETF NIKKEI 225			LU0378453376
2020-02-26 12:53:41	10	20,3050	-
2020-02-26 12:00:18	740	-	20,2000

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

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

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

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

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

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

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

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

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

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

ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
2020-02-26 08:32:09	1.014	-	41,8480
2020-02-26 08:30:24	160	-	41,8600

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

ComStage ETF-MSCI Europe Middle **LU0392496260**

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

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

2020-02-26 09:36:34	105	-	53,0900

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

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

2020-02-26 18:58:46	65	-	58,0110
2020-02-26 15:09:27	700	58,8970	-
2020-02-26 13:25:32	170	58,7630	-
2020-02-26 13:05:24	374	-	58,6230
2020-02-26 12:59:49	20	58,6030	-
2020-02-26 12:15:19	5	-	58,4630
2020-02-26 12:12:39	5	58,5050	-
2020-02-26 11:58:43	10	58,5150	-
2020-02-26 10:56:45	340	58,2010	-
2020-02-26 10:48:15	32	-	58,2450
2020-02-26 09:51:26	5	58,0970	-
2020-02-26 09:39:04	150	-	58,0730
2020-02-26 09:02:00	600	-	57,8990
2020-02-26 09:01:18	344	58,0370	-
2020-02-26 08:56:33	25	-	58,0210
2020-02-26 08:50:41	60	58,0970	-
2020-02-26 07:55:53	15	-	58,6400
2020-02-26 07:18:47	65	-	58,5600
2020-02-26 07:04:58	45	-	58,5300
2020-02-26 07:00:03	100	-	58,5600

ComStage ETF-PSI 20 Leverage U. **LU0444605306**

ComStage ETF-ST.Europe 600 NR U. **LU0378434582**

2020-02-26 17:05:28	100	82,4600	-
2020-02-26 08:48:06	31	-	81,4700
2020-02-26 08:44:05	24	82,1000	-
2020-02-26 08:04:31	8	-	82,3000

ComStage ETF-TOPIX U.ETF **LU0392496773**

ComStage FTSE China A50 **LU0947415054**

2020-02-26 08:32:47	15	-	136,1800

ComStage iBOX.E. German Covered **LU0488317537**

ComStage iBOX.E.G.C.C.3-5T.U.ETF **LU0488317370**

ComStage iBOX.E.German Covered C **LU0488317610**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606619**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606536**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606452**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606379**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444606296**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444605991**

ComStage iBOXX E. Liqi.Sovgs. Di **LU0444605645**

ComStage iBOXX E. Sovgs Germ Cap **LU0444607005**

ComStage iBOXX E. Sovgs Germ Cap **LU0444606965**

ComStage iBOXX E. Sovgs Germ Cap **LU0444606882**

ComStage iBOXX E. Sovgs Germ Cap **LU0444606700**

ComStage iBOXX E.German Covered **LU0488317453**

ComStage iBOXX E.Sovgs Infl.-Lin **LU0444607187**

ComStage iBOXX EO Liqi.Sovgs. Di **LU0444605728**

ComStage iBOXX.E. Liqi.Sovgs. Di **LU0444606023**

ComStage LevDAX x2 UCITS ETF **LU1104579369**

2020-02-26 07:43:14	500	11,7340	-

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Europe Small Cap U **LU0392496344**

ComStage MSCI Europe TRN U.ETF **LU0392494646**

ComStage MSCI Italy TRN UCITS ET **LU1104574725**

ComStage MSCI Japan 100% Daily H **LU1033694107**

ComStage MSCI Spain **LU1104577314**

ComStage MSCI USA Large Cap U.ET **LU0392495882**

ComStage NYSE Arca Gold BUGS U.E **LU0488317701**

2020-02-26 13:33:16	1.100	-	22,3350
2020-02-26 12:36:34	300	-	22,4350
2020-02-26 10:49:25	500	-	22,5050
2020-02-26 09:35:26	500	-	22,5900
2020-02-26 07:31:07	300	22,6100	-

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

Comstage ShortMDAX UCITS **LU1104582231**

ComStage SICAV - ComStage DAX **LU0378438732**

2020-02-26 16:17:34	30	113,7200	-
2020-02-26 12:48:49	9	-	113,1200
2020-02-26 12:19:46	150	-	112,9600
2020-02-26 10:58:44	60	111,7400	-
2020-02-26 10:28:24	50	112,5000	-
2020-02-26 08:40:54	26	112,4800	-

ComStage SICAV - ComStage DivDAX **LU0603933895**

ComStage SICAV - ComStage Dow Jo **LU0392496427**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

2020-02-26 11:08:45	100	-	71,8700

ComStage SICAV - ComStage EURO S **LU0378434236**

ComStage SICAV - ComStage MDAX **LU1033693638**

2020-02-26 08:46:42	82	24,2950	-
2020-02-26 07:10:41	30	-	24,5450

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

2020-02-26 08:30:01	113	-	190,7800

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

2020-02-26 10:09:19	37	-	43,4500

ComStage SICAV - ComStage SDAX **LU0603942888**

2020-02-26 19:56:07	5	105,6000	-
2020-02-26 16:05:32	100	-	106,8600
2020-02-26 14:44:40	94	106,9400	-
2020-02-26 14:24:44	10	106,3400	-
2020-02-26 07:00:01	50	-	105,4800

ComStage SICAV - ComStage STOXX **LU0378437338**

2020-02-26 16:14:16	226	111,0600	-

ComStage SICAV - ComStage STOXX **LU0378435985**

2020-02-26 11:24:46	20	155,2200	-
2020-02-26 08:52:34	63	-	152,7600

ComStage SICAV - ComStage STOXX **LU0378437098**

2020-02-26 09:04:50	20	-	75,5600
2020-02-26 08:45:36	18	-	76,0000

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStageSTOXX E **LU0378435555**

ComStage SICAV - ComStageSTOXX E **LU0378435472**

ComStage SICAV ? ComStage STOXX **LU0378435639**

ComStage Verm.str.-Def.UCI.ETF I **DE000ETF7029**

ComStage Verm.str.-Off.UCI.ETF I **DE000ETF7037**

ComStage-EURO STOXX 50 Daily Sho **LU0392496856**

ComStage-EURO STOXX Daily Levera **LU0392496930**

ComStage-FR DAX UCITS ETF **LU0488317024**

2020-02-26 16:20:37	103	56,7800	-

ComStage-HSCEI UCITS ETF **LU0488316992**

2020-02-26 11:39:22	50	14,3280	-

ComStage-HSI UCITS ETF **LU0488316729**

ComStage-Nasdaq-100 U.ETF **LU0378449770**

2020-02-26 18:06:14	60	86,3900	-
2020-02-26 16:09:15	2	86,8100	-
2020-02-26 15:17:45	25	86,9000	-
2020-02-26 15:11:05	10	86,3900	-
2020-02-26 14:53:24	500	86,6000	-
2020-02-26 14:19:45	50	86,0700	-
2020-02-26 14:10:57	25	-	85,8900
2020-02-26 14:02:30	20	85,9100	-
2020-02-26 09:50:14	215	-	84,6200
2020-02-26 09:11:58	6	-	83,9000
2020-02-26 09:11:55	35	-	84,0000
2020-02-26 09:01:42	13	-	84,4500
2020-02-26 08:19:32	375	-	85,8000
2020-02-26 08:10:25	249	-	86,0000
2020-02-26 07:26:04	109	-	85,8800
2020-02-26 07:15:39	42	-	85,7600
2020-02-26 07:04:23	5	85,6400	-

ComStage-S&P 500 UCITS ETF **LU0488316133**

2020-02-26 09:42:55	41	-	323,1710
2020-02-26 09:11:11	2	-	319,9810

ComStage-ShortDAX TR UCITS ETF **LU0603940916**

2020-02-26 15:05:15	580	20,6850	-
2020-02-26 14:42:40	500	-	20,4900
2020-02-26 13:50:24	4.800	-	20,5900
2020-02-26 12:24:09	500	20,8150	-
2020-02-26 12:20:15	100	-	20,7700
2020-02-26 12:19:10	100	-	20,7450
2020-02-26 11:53:33	190	-	20,7750
2020-02-26 11:10:18	90	20,9350	-
2020-02-26 09:36:41	320	-	21,0200
2020-02-26 09:11:57	190	21,2450	-
2020-02-26 08:33:26	350	20,8300	-
2020-02-26 08:17:17	150	20,8700	-
2020-02-26 07:29:02	150	20,7750	-

COMUNIDAD MADRID 17-27 **ES0000101818**

ConAgra Brands Inc. **US2058871029**

Conatus Pharmaceuticals Inc. **US20600T1088**

CONCENTRA-A **DE0008475005**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Condor Petroleum Inc. **CA20676X3067**

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

CONS. EDISON NY 2047 **US209111FL29**

Constellation Software Inc. **CA21037X1006**

CONSTELLIUM 14/21 REGS **XS1064882316**

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

Consus Real Estate AG **DE000A2DA414**

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

Continental AG **DE0005439004**

2020-02-26 18:17:01	10	104,1800	-
2020-02-26 17:18:43	26	103,7200	-
2020-02-26 14:37:35	100	-	105,2400
2020-02-26 14:23:46	300	105,5800	-
2020-02-26 12:14:37	9	-	105,6800
2020-02-26 12:06:40	10	105,5000	-
2020-02-26 11:22:56	38	-	105,1000
2020-02-26 09:12:53	128	-	103,0000
2020-02-26 08:40:01	65	-	103,9600
2020-02-26 08:39:08	50	104,2000	-
2020-02-26 07:03:25	250	101,8000	-

Continental AG Faktor 10 Long Daily Net Return **DE000A2L0RS5**

Continental AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2G9066**

Continental AG Faktor 3 Long Daily Net Return **DE000A2GGSE2**

Continental AG Faktor 3 Short Daily Net Return **DE000A2GGSF9**

Continental AG Faktor 5 Long Daily Gross Return **DE000A2GGSG7**

Continental AG Faktor 5 Short Daily Gross Return **DE000A2GGSH5**

Continental AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G9033**

Continental AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G9041**

Continental AG MTN v.19(23/23)Re **XS2051667181**

CONTINENTAL MTN19/25 **XS2056430874**

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

COOEP. CENTR. RAIFF.-BOERENLBK E **XS1171914515**

COOEPERATIEVE RABOBANK U.A. EO-F **XS1400626690**

Coop. Centr. Raiff.-Boerenlbk **XS0557252417**

Coop. Centr. Raiff.-Boerenlbk **XS0576532054**

Coop. Centr. Raiff.-Boerenlbk **XS0496281618**

Coop. Centr. Raiff.-Boerenlbk **XS0525602339**

Coop. Centr. Raiff.-Boerenlbk 3, **XS0954910146**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0826634874**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0256967869**

COOPER COS INC. DL-,10 **US2166484020**

Cooperatieve Rabobank U.A. EO-M. **XS1766477522**

Cooperatieve Rabobank U.A. EO-M. **XS1622193248**

Cooperatieve Rabobank U.A. EO-Me **XS0933540527**

Cooperatieve Rabobank U.A. EO-Me **XS1811812145**

COPART INC. **US2172041061**

2020-02-26 07:31:22	17	-	82,0000
2020-02-26 07:07:17	20	82,0000	-

COPPER T-ETC **XS0470829432**

Corcept Therapeutics Inc. **US2183521028**

Cordoba Minerals Corp. **CA21852Q4043**

Core Laboratories N.V. **NL0000200384**

Core One Labs Inc. **CA21872J1093**

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

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

Cornerstone OnDemand Inc. **US21925Y1038**

Corning Inc. **US2193501051**

2020-02-26 14:41:50	50	24,0850	-
2020-02-26 09:33:32	120	-	23,3850

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

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

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

2020-02-26 17:24:49	70	-	26,4300
2020-02-26 17:21:22	70	-	26,4200

Corvus Gold Inc. **CA2210131058**

Cosan Ltd. **BMG253431073**

2020-02-26 19:32:16	70	-	17,3000

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2020-02-26 09:44:00	5	279,9500	-

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

Cott Corp. **CA22163N1069**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2020-02-26 15:30:06	200	37,9400	-
2020-02-26 14:17:26	100	38,2500	-
2020-02-26 14:02:57	200	-	38,3500
2020-02-26 12:38:16	200	38,1700	-
2020-02-26 11:49:07	30	37,9800	-
2020-02-26 10:38:43	15	37,5900	-
2020-02-26 10:25:01	450	-	37,6400
2020-02-26 10:13:47	25	37,6300	-
2020-02-26 09:16:20	100	37,2100	-
2020-02-26 09:10:06	35	37,1400	-
2020-02-26 09:09:54	90	37,0900	-
2020-02-26 09:04:39	65	37,2900	-
2020-02-26 08:51:13	100	37,4800	-
2020-02-26 08:36:00	110	-	37,7600
2020-02-26 08:03:51	50	37,9200	-
2020-02-26 07:50:04	100	-	37,9200

Covestro AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYF8**
Covestro AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLYG6**
Covestro AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BLYL6**
Covestro AG Medium Term Notes v.	**XS1377763161**
Covestro AG Medium Term Notes v.	**XS1377745937**
Covetrus Inc.	**US22304C1009**
COVIVIO 19/31	**FR0013447232**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**

CR Capital Real Estate AG **DE000A2GS625**

2020-02-26 15:21:12	100	33,0000	-
2020-02-26 11:29:11	150	31,6000	-
2020-02-26 08:49:11	70	-	31,6000

CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/29 MTN	**FR0013421369**
Cracker Barrel Old Country Store	**US22410J1060**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2020 MTN	**AU3CB0229284**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**

CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Assurances SA EO	**FR0013312154**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH 1,	**FR0011440528**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0012936656**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL415**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**

CREDIT SUISSE (GUERNSEY BR.) EO- **XS1015884833**

CREDIT SUISSE (GUERNSEY BR.) EO- **XS1111312523**

CREDIT SUISSE (LONDON BRANCH) EO **XS1428769738**

Credit Suisse (London Branch) EO **XS1392459381**

CREDIT SUISSE BF LUX CHF-B **LU0049527079**

Credit Suisse Group AG **CH0012138530**

creditshelf AG **DE000A2LQUA5**

Crescent Point Energy Corp. **CA22576C1014**

CRH FINLAND SERVICES OYJE 2,375 **XS0981442931**

CRH PLC **IE0001827041**

Critical Elements Lithium Corp. **CA22675W1077**

CROATIA 3 03/11/25 **XS1117298916**

Crocs Inc. **US2270461096**

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

2020-02-26 09:32:54	500	-	5,5010

CropEnergies AG **DE000A0LAUP1**

2020-02-26 14:10:04	600	9,8800	-
2020-02-26 14:04:25	400	-	9,8400
2020-02-26 09:43:34	170	-	9,6500
2020-02-26 09:37:53	250	-	9,5900

Crowdstrike Holdings Inc. **US22788C1053**

2020-02-26 16:42:08	100	54,4900	-

CROWN CASTL 19/29 **US22822VAN10**

Crown Castle International Corp. **US22822V1017**

2020-02-26 11:40:12	40	147,0000	-

Crown European Holdings S.A. EO- **XS1758716085**

CROWN EUROPEAN HOLDINGS S.A. EO- **XS1490137418**

Crown European Holdings S.A. EO- **XS1227287221**

Crown European Holdings S.A. EO- **XS1758723883**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

CS (SCHWEIZ) 20/30 MTN **CH0520663599**

CS ETF(IE)IB.EO INF.LKD. **IE00B3VTQ640**

CS ETF(IE)MSCI EMU SM.CAP **IE00B3VWMM18**

CS ETF(IE)MSCI JA.LAR.CAP **IE00B3VWM213**

CS ETF(IE)MSCI JA.SMA.CAP **IE00B3VWMK93**

CS ETF(IE)MSCI UK SMA.CAP **IE00B3VWLG82**

CS ETF(IE)MSCI USA LA.CAP **IE00B3VWLJ14**

CS ETF(IE)MSCI USA SM.CAP **IE00B3VWM098**

2020-02-26 14:57:26	4	315,1500	-

CS ETF(IE)ON D.J.IND.AVE. **IE00B53L4350**

2020-02-26 12:12:53	10	278,3000	-

CS ETF(IE)ON FTSE MIB **IE00B53L4X51**

CS ETF(IE)ON MSCI AUSTR. **IE00B5V70487**

CS ETF(IE)ON MSCI CHILE **IE00B5NLL897**

CS ETF(IE)ON MSCI EM ASIA **IE00B5L8K969**

CS ETF(IE)ON MSCI EM L.A. **IE00B5KMFT47**

CS ETF(IE)ON MSCI EUROPE **IE00B53QFR17**

CS ETF(IE)ON MSCI MEX.C. **IE00B5WHFQ43**

CS ETF(IE)ON MSCI RUSSIA **IE00B5V87390**

2020-02-26 20:18:41	44	-	122,5000
2020-02-26 14:14:50	25	-	127,6800
2020-02-26 10:07:44	355	-	125,5600
2020-02-26 08:43:47	32	-	126,6800

CS ETF(IE)ON MSCI S.AFRI. **IE00B4ZTP716**

CS ETF(IE)ON MSCI UK **IE00B539F030**

CS ETF(IE)ON NASDAQ 100 **IE00B53SZB19**

2020-02-26 13:31:38	10	-	459,5000
2020-02-26 12:34:32	11	455,3000	-
2020-02-26 11:33:54	134	-	457,3500
2020-02-26 09:07:55	10	-	450,7500
2020-02-26 07:52:05	10	459,5000	-
2020-02-26 07:29:01	10	458,9500	-

CS ETF(IE)ON NIKKEI 225 **IE00B52MJD48**

CS ETF(IE)ON SP 500 **IE00B5BMR087**

2020-02-26 16:27:43	11	290,7090	-
2020-02-26 16:25:07	4	290,9890	-
2020-02-26 16:11:39	100	-	289,9710
2020-02-26 16:07:31	10	290,3390	-
2020-02-26 16:07:09	10	290,4590	-
2020-02-26 16:06:56	10	290,5090	-

2020-02-26 16:06:45	10	290,5290	-
2020-02-26 16:06:33	10	290,4490	-
2020-02-26 15:51:54	48	291,7890	-
2020-02-26 15:28:10	6	290,9690	-
2020-02-26 14:51:55	100	290,0490	-
2020-02-26 14:46:00	3	290,6590	-
2020-02-26 14:29:41	53	288,4690	-
2020-02-26 13:39:29	20	288,7990	-
2020-02-26 12:33:31	3	-	286,0610
2020-02-26 10:18:24	7	286,7190	-
2020-02-26 09:09:32	11	283,4990	-
2020-02-26 08:43:26	20	286,5490	-
2020-02-26 08:11:51	42	-	288,3210

CS ETF(L) ON MSCI EM.MKT. **LU0254097446**

CS ETF(L)MSCI EMU LA.CA.A **LU0154139132**

CS ETF(L)ON MSCI EMU MID **LU0312694234**

CS EUROREAL **DE0009805002**

CS LUX ITALY EQUITY-BEUR **LU0055733355**

CS LUX PT FD GROWTH EUR-B **LU0091101195**

CS LUX PT FD YIELD USD-B **LU0078046959**

CS LUX PT REDDITO EUR-B **LU0078046520**

CS MACS DYNAMIC-B **DE000A0M64J2**

CSOP Source FTSE China A50 UCITS **DE000A1XES83**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

CSX CORP 19/49 **US126408HR78**

CSX Corp. **US1264081035**

CT.BK.SAV.BKS 15/20 MTN **XS1227609879**

CTI BioPharma Corp. **US12648L6011**

CTS EVENTIM KGAA **DE0005470306**

2020-02-26 16:29:49	100	-	51,5500
2020-02-26 16:00:44	4	51,4500	-
2020-02-26 08:47:42	90	-	49,3000

CTV-Strategiefonds Renten Def. I **LU0316657369**

Cummins Inc. **US2310211063**

CURASAN **DE000A2YPGM4**

2020-02-26 09:29:23	23	-	0,1240
2020-02-26 09:16:04	40	-	0,1220

CURRENCY-ETN AUF MSFX LONG CHINE **DE000A1EK0K5**

CURRENCY-ETN AUF MSFX LONG INDIA **DE000A1EK0M1**

CURRENCY-ETN AUF MSFX SHORT CHIN **DE000A1EK0L3**

CURRENCY-ETN AUF MSFX SHORT INDI **DE000A1EK0N9**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS Health Corp. **US1266501006**

2020-02-26 18:06:47	100	58,6500	-
2020-02-26 15:38:24	150	59,6600	-
2020-02-26 11:56:40	50	58,4900	-
2020-02-26 09:08:01	81	-	58,1100

CYAN AG **DE000A2E4SV8**

2020-02-26 13:47:08	150	18,7340	-
2020-02-26 13:40:12	250	18,7500	-

CyberArk Software Ltd. **IL0011334468**

2020-02-26 17:25:46	6	-	101,0500
2020-02-26 14:18:32	23	100,6500	-

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2020-02-26 17:01:56	40	11,2500	-
2020-02-26 11:25:31	500	-	11,1500
2020-02-26 09:14:08	500	-	10,5500
2020-02-26 08:44:17	150	-	11,0500
2020-02-26 08:29:50	250	11,2000	-

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

2020-02-26 18:56:36	20	52,5000	-
2020-02-26 07:34:53	54	-	52,0000

DAA FINANCE PLC EO-NOTES 2016(28 **XS1419674525**

Dai-Ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

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

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

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**

2020-02-26 13:20:18	10.000	-	98,3700

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	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G07**
Daimler AG Medium Term Notes v.1	**DE000A168650**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NA6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
Daimler AG Medium Term Notes v.1	**DE000A1TNK86**
DAIMLER AG.MTN 15/20	**XS1253503210**

DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 16/20	**DE000A18ZSF5**
DAIMLER FIN.N.A. 17/20FLR	**USU2339CCS53**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/20REGS	**USU2339CCB29**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/20REGS	**USU2339CCU00**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/20REGS	**USU2339CDC92**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**

Daimler Intl Finance B.V. EO-FLR **DE000A19UNN9**

Daimler Intl Finance B.V. EO-FLR **DE000A19Y1P6**

Daimler Intl Finance B.V. EO-Med **DE000A194DC1**

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

Daiwa House Industry Co. Ltd. **JP3505000004**

2020-02-26 07:00:18	90	-	26,2000

Daiwa Securities Group Inc. **JP3502200003**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Danaher Corp. **US2358511028**

2020-02-26 19:16:11	15	-	140,2200
2020-02-26 15:53:35	35	142,5200	-
2020-02-26 15:00:22	70	-	140,8400
2020-02-26 14:30:49	135	-	138,4800
2020-02-26 13:59:49	20	-	136,4400
2020-02-26 09:15:26	37	135,4200	-
2020-02-26 09:12:31	100	-	134,0200
2020-02-26 07:51:01	50	-	138,2600
2020-02-26 07:10:13	10	138,5000	-

Danakali Ltd. **AU000000DNK9**

Danieli & C.Officine Meccaniche **IT0000076502**

DANMARK.SKIB 19/25 MTN **DK0004132677**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

Danone S.A. **FR0000120644**

2020-02-26 19:34:24	100	-	67,3000
2020-02-26 15:17:24	55	-	68,0200
2020-02-26 14:03:41	30	68,3400	-
2020-02-26 11:36:01	50	-	67,3400
2020-02-26 11:23:44	50	-	67,4400
2020-02-26 11:09:57	95	-	67,4000
2020-02-26 10:27:26	270	-	68,1400
2020-02-26 10:05:59	150	-	68,1800
2020-02-26 07:11:51	100	66,8000	-
2020-02-26 07:00:27	100	67,2000	-
2020-02-26 07:00:16	100	67,2000	-

DANONE S.A. 2,25 % EO-MED.-TERM **FR0011625409**

Danone S.A. 2,60 % EO-Medium-Ter **FR0011527241**

Danone S.A. 3,60 % **FR0010967216**

Danone S.A. EO-Med.-Term Notes 2	**FR0013325172**
DANONE S.A. EO-MED.-TERM NOTES 2	**FR0012432912**
Danone S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL449**
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL464**
Danone S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL456**
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL472**
DANSKE BANK A/S 05/04/20	**XS1241229704**
DANSKE BANK A/S 06/04/20	**XS1197037515**
DANSKE BANK AS EO-FLR CAP.NOTES	**XS1190987427**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
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**

2020-02-26 15:15:39	100	59,5000	-
2020-02-26 13:24:16	100	58,8000	-
2020-02-26 13:03:00	90	58,4000	-
2020-02-26 12:38:19	170	-	57,2000
2020-02-26 11:03:39	27	-	59,4000
2020-02-26 08:48:32	80	-	60,9000
2020-02-26 08:05:21	80	-	61,0000

DATRON AG **DE000A0V9LA7**

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

DaVita Inc. **US23918K1088**

2020-02-26 17:11:24	12	-	74,2800

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2020-02-26 18:58:10	14	147,4290	-
2020-02-26 14:12:40	9	146,5280	-
2020-02-26 14:07:38	9	146,5980	-
2020-02-26 14:07:28	11	146,6180	-
2020-02-26 14:04:11	11	146,4980	-
2020-02-26 14:03:23	1	-	146,3920
2020-02-26 13:55:02	16	-	146,2320
2020-02-26 13:52:32	1	-	146,4220
2020-02-26 13:47:04	7	-	146,3920
2020-02-26 13:36:39	1	-	146,7930
2020-02-26 13:34:02	11	-	146,8520
2020-02-26 13:32:46	20	146,9180	-
2020-02-26 13:32:36	3	146,9080	-
2020-02-26 13:31:40	1	-	146,8320
2020-02-26 13:31:40	21	-	146,8320
2020-02-26 13:31:40	1	-	146,8320
2020-02-26 13:26:05	1	-	147,0120
2020-02-26 12:49:10	12	147,1360	-
2020-02-26 10:00:56	44	-	147,5420
2020-02-26 08:17:12	1	-	147,3420
2020-02-26 08:17:06	10	-	147,3120
2020-02-26 08:04:34	60	-	147,3270
2020-02-26 08:04:34	1	-	147,3270
2020-02-26 07:39:41	1	-	147,4700
2020-02-26 07:36:14	5	-	147,4000

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**

2020-02-26 19:07:19	10	-	57,5060

DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-02-26 14:46:30	50	157,6960	-
2020-02-26 12:41:06	40	159,2780	-
2020-02-26 12:39:12	40	159,2780	-
2020-02-26 12:37:39	40	159,1680	-
2020-02-26 12:36:44	40	159,2180	-
2020-02-26 12:35:25	60	159,2180	-
2020-02-26 12:34:24	100	159,2180	-
2020-02-26 12:33:17	100	159,1880	-
2020-02-26 12:31:47	50	159,1980	-
2020-02-26 12:30:42	50	159,1480	-
2020-02-26 12:29:28	50	159,1280	-
2020-02-26 12:28:20	40	159,1880	-
2020-02-26 12:26:45	50	159,1180	-
2020-02-26 12:25:02	50	159,1080	-
2020-02-26 12:23:48	40	159,0780	-
2020-02-26 12:22:14	30	159,0480	-
2020-02-26 12:19:23	40	158,9380	-
2020-02-26 12:16:37	40	158,8680	-
2020-02-26 12:13:57	30	158,5380	-
2020-02-26 12:12:04	40	158,5600	-
2020-02-26 12:07:28	50	158,9180	-
2020-02-26 12:04:54	40	159,0680	-
2020-02-26 11:59:36	30	159,4680	-
2020-02-26 11:56:31	40	159,5480	-
2020-02-26 11:53:45	40	159,5680	-
2020-02-26 11:51:23	50	159,5880	-
2020-02-26 11:48:47	35	159,5680	-
2020-02-26 11:42:38	50	159,5480	-
2020-02-26 11:34:34	50	159,6680	-
2020-02-26 11:30:16	40	159,5880	-
2020-02-26 11:27:30	100	159,5680	-
2020-02-26 11:22:37	150	159,5280	-
2020-02-26 11:18:02	40	159,5580	-
2020-02-26 11:14:39	50	159,4580	-
2020-02-26 11:10:30	50	159,5080	-
2020-02-26 11:08:01	50	159,3980	-
2020-02-26 11:03:41	50	159,4580	-
2020-02-26 10:59:51	50	159,4780	-
2020-02-26 10:56:27	50	159,4980	-
2020-02-26 10:55:07	80	159,4980	-
2020-02-26 10:54:07	50	159,5480	-
2020-02-26 10:53:26	50	159,5280	-
2020-02-26 10:50:56	50	159,5180	-
2020-02-26 10:46:02	50	159,5780	-
2020-02-26 10:43:29	40	159,5580	-
2020-02-26 10:38:00	50	159,4980	-
2020-02-26 10:35:37	100	159,5880	-
2020-02-26 10:32:38	50	159,5980	-
2020-02-26 10:04:54	125	159,7280	-
2020-02-26 10:03:38	125	159,7580	-
2020-02-26 10:02:29	125	159,8180	-
2020-02-26 09:35:11	15	-	159,9120

DB GOLD OEZT **DE000A0S9GB0**

2020-02-26 20:01:27	55	48,6500	-
2020-02-26 17:46:05	110	48,5230	-

2020-02-26 16:04:08	415	-	48,4200
2020-02-26 15:49:56	100	-	48,4560
2020-02-26 15:26:36	21	-	48,4620
2020-02-26 15:19:42	125	48,3260	-
2020-02-26 15:17:48	100	-	48,3000
2020-02-26 15:02:22	114	48,4340	-
2020-02-26 14:58:36	60	48,4480	-
2020-02-26 14:48:34	72	48,2920	-
2020-02-26 14:46:30	50	48,2660	-
2020-02-26 14:46:26	976	48,2410	-
2020-02-26 14:40:27	140	48,2000	-
2020-02-26 14:10:35	133	48,3880	-
2020-02-26 14:09:27	221	48,4000	-
2020-02-26 14:03:30	107	48,3490	-
2020-02-26 13:57:29	49	48,3100	-
2020-02-26 13:56:59	550	48,3100	-
2020-02-26 12:48:31	350	-	48,5800
2020-02-26 12:29:42	50	48,5580	-
2020-02-26 12:18:09	206	48,5080	-
2020-02-26 12:05:08	100	48,6100	-
2020-02-26 11:52:22	513	48,6620	-
2020-02-26 11:43:26	135	48,6780	-
2020-02-26 11:31:55	1.000	48,7340	-
2020-02-26 11:31:43	150	48,7190	-
2020-02-26 11:24:31	206	-	48,6880
2020-02-26 10:58:56	1	48,7140	-
2020-02-26 10:57:40	205	48,7120	-
2020-02-26 10:49:50	186	48,7160	-
2020-02-26 10:45:02	250	-	48,6700
2020-02-26 10:36:02	200	-	48,6780
2020-02-26 10:31:46	150	48,7200	-
2020-02-26 09:59:23	100	48,7540	-
2020-02-26 09:53:43	86	-	48,7380
2020-02-26 09:41:30	217	-	48,7300
2020-02-26 09:35:12	1.000	48,7480	-
2020-02-26 09:35:12	50	-	48,7320
2020-02-26 09:19:32	387	-	48,7520
2020-02-26 09:05:10	300	-	48,7840
2020-02-26 08:50:48	150	48,7920	-
2020-02-26 08:29:19	15	-	48,7010
2020-02-26 08:15:03	10	48,6200	-
2020-02-26 08:11:42	295	48,6160	-
2020-02-26 08:04:31	140	48,6700	-
2020-02-26 07:49:08	20	48,6820	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

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

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

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

2020-02-26 10:50:54	85	160,8430	-

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

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

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

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

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

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

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

db x-t.MSCI EM Eastern E.I.ETF I	**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**

2020-02-26 10:59:19	183	-	40,3400

db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**

DB X-TR.MSCI USA EN.UC.1D	**IE00BCHWNS19**
DB X-TR.MSCI USA FI.UC.1D	**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN	**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN	**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN	**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	**LU0412624511**
DB X-TRACKERS CAC 40 SHORT	**LU0322251280**
db x-trackers II - Emerging Mark	**LU0321462953**
db x-trackers II - EUROZONE GOVE	**LU0290357507**

db x-trackers II - Global Inflat **LU0290357929**

2020-02-26 15:14:50	22	242,3980	-
2020-02-26 14:42:18	21	242,1980	-
2020-02-26 14:05:09	21	-	242,1620

db x-trackers II - Global Inflat	**LU0908508814**
db x-trackers II Australia SSA B	**LU0494592974**

db x-trackers II Barclays Global **LU0942970103**

2020-02-26 15:04:22	523	43,9510	-
2020-02-26 14:10:23	116	43,9390	-
2020-02-26 14:08:10	461	43,9420	-
2020-02-26 14:07:21	142	43,9420	-
2020-02-26 12:03:24	114	43,8860	-
2020-02-26 08:04:40	176	43,9790	-

2020-02-26 08:04:33	114	43,9950	-
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0690964092**
db x-trackers II Global Sovereig			**LU0908508731**
db x-trackers II Harvest CSI Chi			**LU1094612022**
db x-trackers II iBoxx EUR High			**LU1109939865**
db x-trackers II iBoxx EUR High			**LU1109942653**
db x-trackers II iBoxx EUR Liqui			**LU0820950128**
db x-trackers II iBoxx Germany 3			**LU0613540854**
db x-trackers II iBoxx Germany 7			**LU0730820569**
db x-trackers II iBoxx Germany C			**LU0962081203**
db x-trackers II iBoxx Global In			**LU0962078753**
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II iBoxx Sovereign			**LU0614173895**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
2020-02-26 14:47:01	67	11,9200	-
db x-trackers II MTS Ex-Bank of			**LU0613540698**
db x-trackers II MTS Ex-Bank of			**LU0613540268**
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Italy Aggre			**LU0877808211**
db x-trackers II MTS Italy Aggre			**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF			**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			**LU0328475289**

DB X-TRACKERS SMI SHORT DAILY **LU0470923532**

DB X-TRCKS MSCI BRIC TRN INDEX TECHNO. **LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha **LU0484968812**

2020-02-26 15:43:51	38	159,0380	-
2020-02-26 15:08:04	76	159,0980	-
2020-02-26 14:59:47	67	159,1130	-
2020-02-26 14:52:32	86	159,0780	-
2020-02-26 09:35:32	32	158,9980	-
2020-02-26 09:35:32	32	158,9980	-
2020-02-26 09:35:31	85	158,9980	-
2020-02-26 09:01:58	45	159,0980	-
2020-02-26 07:00:03	32	159,2700	-

db x-trII-iBoxx S.EOz AAA ETF In **LU0484969463**

DBS Group Holdings Ltd. **SG1L01001701**

2020-02-26 08:04:39	61	16,3100	-

DBV technologies **FR0010417345**

DBX CSI300 REAL ESTATE 1C **LU0781022099**

DBX EMU MINIMUM VOLATILITY1D **IE00BDGN9Z19**

dbx iBo Germy Cov. 1-3 **LU0548059699**

dbx iBo Soverei. Euroz. AAA 1-3 **LU0613540938**

DBX STX EUROPE INSURANCE **LU0292105193**

DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF **LU0426245436**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI **LU0378819709**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF **LU0378819295**

DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET **LU0378819378**

DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT **LU0378819881**

DBX US INFLATION LINKED DIS **LU0429459513**

DBX USD TREASURIES 1-3 DIS **LU0429458895**

DBX USD TREASURIES EUR 2D **LU1399300455**

dbxt.II-EUR Co.Bd e.Fi.UE.(DR) **LU0484968655**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0614173549**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0290356871**

dbxtr.II-Eu.Go.B.3-5 U.ETF(DR) **LU0290356954**

dbxtr.II-Eu.Go.Bd 10-15 UE(DR) **LU0290357333**

dbxtr.II-Eu.Go.Bd 25+ UE (DR) **LU0290357846**

dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR) **LU0290357176**

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

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

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**

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 (ausschuttend) U.ETF **DE000ETFL060**

2020-02-26 14:54:27	1.750	57,1000	-
2020-02-26 09:11:37	952	55,3000	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2020-02-26 16:29:02	25	-	115,7800
2020-02-26 15:25:11	28	-	115,6800
2020-02-26 15:17:48	170	115,6800	-
2020-02-26 13:16:39	88	115,1600	-
2020-02-26 09:50:15	64	-	113,8200
2020-02-26 08:55:43	100	113,3600	-
2020-02-26 08:40:45	123	-	113,8800

Deka DAXplus Maximum Div.U.ETF **DE000ETFL235**

2020-02-26 07:07:45	2	-	60,1500

Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
Deka Dt.Borse EUROG.Ger.1-3 U.ET			**DE000ETFL185**
Deka Dt.Borse EUROG.Ger.10 U.ET			**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
Deka Dt.Borse EUROG.Ger.5-10 U.E			**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E			**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			**DE000ETFL227**
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF			**DE000ETFL078**
Deka Euro Corporates 0-3 Liquid			**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend			**DE000ETFL482**
Deka EURO STOXX 50 UCITS ETF			**DE000ETFL029**
2020-02-26 10:11:01	450	-	35,5400
Deka EuroStoxx 50			**DE000ETFL466**
Deka Eurozone Rendite Plus 1-10			**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe			**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF			**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF			**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF			**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF			**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF			**DE000ETFL136**
2020-02-26 09:40:14	208	-	106,7280
Deka iBoxx EO L.Sov.D.5-7 U.ETF			**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF			**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF			**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET			**DE000ETFL383**

DEKA MDAX UCITS ETF			DE000ETFL441
2020-02-26 12:05:15	50	257,7500	-
2020-02-26 08:49:22	61	-	253,8000

Deka MSCI China ex A Shares UCIT	DE000ETFL326

Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
2020-02-26 09:41:32	428	-	40,5890

Deka MSCI Europe ex EMU	DE000ETFL458
Deka MSCI Europe LC UCITS ETF	DE000ETFL086
Deka MSCI Europe MC UCITS ETF	DE000ETFL292
Deka MSCI Europe UCITS ETF	DE000ETFL284
Deka MSCI Japan LC UCITS ETF	DE000ETFL102
Deka MSCI Japan MC UCITS ETF	DE000ETFL318
Deka MSCI Japan UCITS ETF	DE000ETFL300
Deka MSCI USA LC UCITS ETF	DE000ETFL094
Deka MSCI USA MC UCITS ETF	DE000ETFL276
Deka MSCI USA UCITS ETF	DE000ETFL268

Deka MSCI World UCITS ETF			DE000ETFL508
2020-02-26 08:59:05	4	-	21,1570
2020-02-26 07:17:26	250	-	21,3200

DEKA MTN A.150	XS2082333787

Deka Oekom EO Nach. ETF			DE000ETFL474
2020-02-26 09:44:09	754	-	13,8940

DEKA RENTEN: EURO 3-7 CF-A	LU0041228874
DEKA SCHWEIZ	DE0009762864

Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-02-26 11:44:13	250	43,0600	-
2020-02-26 11:34:01	714	-	42,8750
2020-02-26 11:01:35	80	-	42,5300
2020-02-26 10:18:14	435	42,8550	-
2020-02-26 09:17:43	218	-	42,0200
2020-02-26 07:44:50	70	42,6150	-
2020-02-26 07:33:49	175	-	41,9150

Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
2020-02-26 08:40:39	90	29,3500	-

Deka STOXX Europ.Str.Val.20 U.ET	DE000ETFL045
Deka STOXX Europe 50 UCITS ETF	DE000ETFL250
Deka US Treasury 7-10 UCITS ETF	DE000ETFL524

DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-CONVERGENCERENTEN TF	**LU0133666247**
DEKA-EUROLAND BALANCE-CF	**DE0005896872**
Deka-Europa Nebenwerte	**LU0075131606**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKATRESOR	**DE0008474750**

Delek US Holdings Inc. **US24665A1034**

Delignit AG **DE000A0MZ4B0**

2020-02-26 16:23:28	80	6,7600	-
2020-02-26 15:06:39	100	6,7600	-
2020-02-26 11:20:22	150	6,6000	-
2020-02-26 09:56:30	450	-	6,5000

DELL INC. 2021 **US24702RAQ48**

DELL INC. 2038 **US24702RAF82**

Dell Technologies Inc.Shares C **US24703L2025**

DELTA AIR 19/29 **US247361ZT81**

Delta Air Lines Inc. **US2473617023**

2020-02-26 15:16:37	350	46,8550	-
2020-02-26 07:16:01	20	-	47,1500

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

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

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

2020-02-26 10:17:54	100	-	17,2000

Denbury Resources Inc. **US2479162081**

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

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

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

DEUTSCHE ANN FIN 03/30/20 **DE000A1ZY971**

DEUTSCHE ANN FIN 03/31/25 **DE000A1ZY989**

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-FL **XS1089831249**

Deutsche Bahn Finance GmbH EO-Me **XS1441837546**

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS0515937406**

Deutsche Bahn Finance GmbH EO-Me **XS0988384904**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bank AG **DE0005140008**

2020-02-26 20:06:43	1.500	-	8,6790
2020-02-26 18:03:55	1.500	8,7960	-
2020-02-26 18:00:58	1.000	8,7870	-
2020-02-26 15:46:11	120	8,9120	-
2020-02-26 15:39:37	200	8,8780	-
2020-02-26 15:16:51	1.000	-	8,8830
2020-02-26 15:13:32	1.330	-	8,8360
2020-02-26 14:59:16	2.400	-	8,8810
2020-02-26 14:57:11	2.400	8,9080	-
2020-02-26 14:45:32	250	-	8,9260
2020-02-26 14:41:40	131	-	8,9380
2020-02-26 14:40:15	2.400	8,9120	-
2020-02-26 14:06:44	2.400	8,8070	-
2020-02-26 13:42:29	2.400	8,8400	-
2020-02-26 12:21:45	350	-	8,7080
2020-02-26 12:11:28	50	-	8,7470
2020-02-26 12:08:45	55	-	8,7150
2020-02-26 11:45:31	100	8,6570	-
2020-02-26 09:51:40	200	-	8,5370
2020-02-26 09:46:53	25	8,5610	-
2020-02-26 09:43:17	57	-	8,5490
2020-02-26 09:37:12	460	-	8,5440
2020-02-26 09:34:24	25	-	8,5210
2020-02-26 09:24:27	1.000	-	8,5320
2020-02-26 09:24:26	1.330	8,5350	-
2020-02-26 08:53:52	1.000	-	8,5340
2020-02-26 08:26:40	500	8,6430	-
2020-02-26 08:24:30	1.300	-	8,6780
2020-02-26 08:14:53	50	-	8,6600
2020-02-26 07:18:39	786	-	8,5000

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 10 Short Daily Gross Return EUR Index **DE000A2G91A2**

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

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

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

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

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

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

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

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

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

2020-02-26 12:49:12	10.000	104,3500	-

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-02-26 15:03:01	34	35,3000	-

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2020-02-26 17:01:11	100	149,8000	-
2020-02-26 15:24:50	40	149,6500	-
2020-02-26 14:15:20	100	-	149,1500
2020-02-26 14:01:46	80	149,5500	-
2020-02-26 13:05:20	5	148,7500	-
2020-02-26 12:18:44	10	-	148,4500
2020-02-26 10:21:58	70	148,3500	-
2020-02-26 10:20:38	35	-	148,1500
2020-02-26 10:03:13	194	-	147,6000
2020-02-26 09:56:07	85	-	147,4500
2020-02-26 09:53:03	200	-	147,6500
2020-02-26 09:43:12	150	-	147,4000
2020-02-26 09:35:25	150	146,5500	-
2020-02-26 09:35:25	8	-	146,5500
2020-02-26 09:19:13	64	-	146,2000
2020-02-26 09:15:14	50	-	145,5500
2020-02-26 09:12:32	85	-	145,5500
2020-02-26 09:03:19	15	-	146,2500
2020-02-26 08:58:25	200	-	146,6500
2020-02-26 08:49:30	40	-	146,0000
2020-02-26 08:44:35	24	-	146,8000
2020-02-26 08:41:38	50	-	146,7500
2020-02-26 08:40:11	34	147,0000	-
2020-02-26 08:34:57	500	-	147,3500
2020-02-26 08:28:13	130	-	147,7000
2020-02-26 08:21:55	50	-	147,9000
2020-02-26 08:09:02	20	-	148,3500
2020-02-26 08:02:59	100	-	148,5500
2020-02-26 07:41:21	15	147,3000	-

DEUTSCHE BOERSE AG ANLEIHE V.15(			**DE000A1684V3**
DEUTSCHE BOERSE AG FLR-SUB.ANL.V			**DE000A161W62**
Deutsche Borse AG 2,375 % Medium			**DE000A1RE1W1**
Deutsche Borse AG Anleihe v.18(2			**DE000A2LQJ75**
			DE000A2HABF6
			DE000A2HABG4
			DE000A2HABE9
Deutsche Cannabis AG			**DE000A0BVVK7**
2020-02-26 14:09:46	500	0,4400	-
Deutsche Eff. und Wechsel-BG AG			**DE0008041005**
Deutsche Eff.-u.Wechs.-Bet. AG A			**DE000A2LQL97**
Deutsche Euroshop			**DE0007480204**
2020-02-26 15:28:30	80	-	24,1000
2020-02-26 15:26:02	250	24,1200	-
2020-02-26 07:03:25	55	-	24,5600
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			**DE0005533400**
DEUTSCHE I EURO HIGH YIELD C			**LU0616839766**
Deutsche Industrie REIT-AG			**DE000A2G9LL1**
2020-02-26 09:35:59	60	-	20,0000
DEUTSCHE INVEST I EURO-GO			**LU0145652052**
DEUTSCHE INVEST I EURO-GOV			**LU0145652300**
DEUTSCHE KREDITBANK AG INH.-SCHV			**DE000GRN0008**
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return			**DE000A2BLV76**
Deutsche Lufthansa AG FLR-Sub.			**XS1271836600**
2020-02-26 07:37:51	10.000	-	102,7600
Deutsche Lufthansa AG MTN v.2019			**XS2049726990**
2020-02-26 10:21:22	5.000	99,7000	-
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91B0

DE000A2G91C8

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A13SWH9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Post AG **DE0005552004**

2020-02-26 19:37:24	150	29,3950	-
2020-02-26 19:16:36	600	-	29,3800
2020-02-26 19:15:20	600	29,3950	-
2020-02-26 19:14:30	600	29,3950	-
2020-02-26 16:00:24	106	-	29,6600
2020-02-26 15:43:25	200	29,7250	-
2020-02-26 15:30:55	600	-	29,6050
2020-02-26 15:13:17	150	29,5600	-
2020-02-26 15:13:09	200	29,5600	-
2020-02-26 15:09:06	875	-	29,6250
2020-02-26 15:07:46	200	-	29,6100
2020-02-26 15:05:10	660	-	29,6750
2020-02-26 15:03:54	200	-	29,6700
2020-02-26 14:53:02	100	29,7650	-
2020-02-26 14:47:25	43	29,8700	-
2020-02-26 14:20:47	200	-	29,7350
2020-02-26 14:15:58	100	29,7250	-
2020-02-26 13:48:28	1.000	-	29,7950
2020-02-26 13:47:47	250	29,7650	-
2020-02-26 13:29:42	610	-	29,6250
2020-02-26 13:25:36	610	-	29,6550
2020-02-26 13:16:49	125	29,5800	-
2020-02-26 13:04:24	460	-	29,5950
2020-02-26 13:03:57	110	-	29,6150
2020-02-26 12:55:04	65	29,6300	-
2020-02-26 12:34:54	210	29,4700	-
2020-02-26 12:27:35	70	29,5350	-
2020-02-26 11:44:10	330	29,6250	-
2020-02-26 11:38:53	200	-	29,4850
2020-02-26 11:21:37	100	29,4250	-
2020-02-26 10:59:45	90	-	29,2150
2020-02-26 10:54:50	20	-	29,2250
2020-02-26 10:54:33	20	-	29,2150
2020-02-26 10:54:17	18	-	29,2200
2020-02-26 10:54:00	18	-	29,2000
2020-02-26 10:42:40	100	-	29,3350
2020-02-26 10:37:28	1.000	-	29,3700
2020-02-26 10:36:52	87	-	29,3750
2020-02-26 10:29:53	1.000	-	29,3500
2020-02-26 10:27:06	660	29,3700	-
2020-02-26 10:25:30	420	-	29,3150
2020-02-26 10:13:35	200	29,3250	-
2020-02-26 10:10:02	100	-	29,3650
2020-02-26 10:08:59	1.000	29,3350	-
2020-02-26 10:06:46	85	29,3150	-
2020-02-26 10:06:17	200	-	29,3200
2020-02-26 10:06:02	500	-	29,3300
2020-02-26 10:03:34	1.110	-	29,2700
2020-02-26 10:03:30	200	-	29,2750
2020-02-26 09:57:45	75	-	29,2150
2020-02-26 09:52:11	70	29,2500	-
2020-02-26 09:50:46	100	29,2600	-

2020-02-26 09:48:34	200	29,2400	-
2020-02-26 09:33:25	365	-	29,1000
2020-02-26 09:32:12	500	-	29,0900
2020-02-26 09:30:58	86	29,1050	-
2020-02-26 09:29:19	700	-	29,1450
2020-02-26 09:25:05	1.330	-	29,0850
2020-02-26 09:22:11	50	29,0000	-
2020-02-26 09:21:29	300	29,0050	-
2020-02-26 09:18:50	100	-	29,1250
2020-02-26 09:15:38	600	-	29,0200
2020-02-26 09:14:13	100	-	28,9700
2020-02-26 09:13:39	350	-	28,9650
2020-02-26 09:12:36	700	28,9450	-
2020-02-26 09:12:04	1.000	-	28,9150
2020-02-26 09:11:26	200	28,9500	-
2020-02-26 09:10:22	40	28,9600	-
2020-02-26 09:09:29	500	29,0050	-
2020-02-26 09:09:24	500	-	29,0050
2020-02-26 09:09:07	716	28,9950	-
2020-02-26 09:09:07	50	-	28,9950
2020-02-26 09:09:07	400	28,9950	-
2020-02-26 09:09:07	30	-	28,9950
2020-02-26 09:07:46	1.830	-	29,0750
2020-02-26 09:05:42	126	-	29,0100
2020-02-26 08:59:15	300	-	29,1850
2020-02-26 08:57:47	110	29,1300	-
2020-02-26 08:53:58	390	-	29,1200
2020-02-26 08:51:25	300	-	29,1650
2020-02-26 08:50:43	340	29,1850	-
2020-02-26 08:45:45	180	-	29,3200
2020-02-26 08:45:16	342	-	29,3250
2020-02-26 08:42:00	286	-	29,3300
2020-02-26 08:38:41	100	-	29,4000
2020-02-26 08:34:48	1.300	-	29,4000
2020-02-26 08:29:55	78	-	29,2800
2020-02-26 08:29:10	53	-	29,3000
2020-02-26 08:16:17	375	-	29,3700
2020-02-26 08:15:45	450	-	29,3850
2020-02-26 08:14:09	1.900	-	29,3950
2020-02-26 08:14:03	259	29,4000	-
2020-02-26 08:14:01	135	-	29,4000
2020-02-26 08:09:09	310	-	29,5650
2020-02-26 08:06:52	152	-	29,5800
2020-02-26 07:48:37	250	-	29,3900
2020-02-26 07:37:35	242	-	29,4700
2020-02-26 07:31:50	156	-	29,4700
2020-02-26 07:31:24	1.000	29,5350	-
2020-02-26 07:24:50	100	29,5350	-
2020-02-26 07:16:18	600	-	29,4700
2020-02-26 07:00:25	34	-	29,4600

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 **XS1388661735**

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Medium Term Not	**XS1388661651**
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 10 Short Daily Gross Return	**DE000A2G91N5**
Deutsche Telekom AG Faktor 3 Long Daily Net Return	**DE000A2BLWF2**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return	**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 3	**XS0875797515**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. 4	**XS0494953820**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E	**XS1382791892**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1382791975**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Wohnen SE Anleihe v.201	**XS1250867642**

DEUTZ **DE0006305006**

2020-02-26 20:57:02	50	4,5780	-
2020-02-26 15:10:35	100	4,5300	-

Devon Energy Corp.	**US25179M1036**

DexCom Inc.			US2521311074
2020-02-26 20:53:19	4	-	254,5000
2020-02-26 16:56:33	50	-	268,7500
2020-02-26 16:48:45	40	270,5000	-
2020-02-26 15:36:01	30	270,3000	-

DEXIA CL 19/24 MTN	XS2003512824

Dexia Credit Local S.A. EO-Mediu	XS1019709069

Dexia Municipal Agency S.A.	FR0010850982

DEXUS	AU000000DXS1

DF Deutsche Forfait AG	DE000A2AA204

DFV Dt.Familienvers.AG			DE000A2NBVD5
2020-02-26 20:11:06	30	17,7500	-

DH EUR.F.II 19/22	US23291KAF21

DH EUR.F.II 19/39	US23291KAJ43

DH EUR.F.II 19/49	US23291KAK16

DH EUROP.FI. 19/26	XS2050404636

DHT Holdings Inc.	MHY2065G1219

DIAGEO FIN. 17/24 MTN	XS1719154574

DIAGEO FIN. 19/23 MTN	XS1982107903

DIAGEO FINANCE PLC	XS1896661870

DIAGEO FINANCE PLC	XS1896660989

DIAGEO FINANCE PLC	XS1896662175

DIAGEO FINANCE PLC EO-MED.-TERM	XS1069539291

DIAGEO INV. 12/22	US25245BAB36

Diageo PLC			GB0002374006
2020-02-26 09:14:57	200	-	34,1550

Dialog			GB0059822006
2020-02-26 17:21:28	10	-	35,2800
2020-02-26 09:34:23	300	-	34,4500
2020-02-26 09:32:27	45	34,4700	-

Dialog Semiconductor plc Faktor 3 Long Daily Net Return	DE000A2BLZ72

Dialog Semiconductor plc Faktor 3 Short Daily Gross Return	DE000A2BLZ80

Dialog Semiconductor plc Faktor 4 Long Daily Net Return	DE000A2BLZ98

Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index	DE000A2BL654

Dialog Semiconductor plc Faktor 5 Long Daily Net Return **DE000A2BL0B5**

Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index **DE000A2BL662**

DIAMOND OFFSH.DRILL.2039 **US25271CAL63**

DIAMONDB.EN. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diamondback Energy Inc. **US25278X1090**

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

2020-02-26 16:49:58	200	6,7020	-
2020-02-26 09:33:05	500	-	6,6340

DIG.DUT.FIN. 20/30 **XS2100664114**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2020-02-26 20:54:10	5	113,6600	-
2020-02-26 20:53:39	13	-	113,7000

2020-02-26 20:44:12	60	-	113,4400
2020-02-26 20:40:52	50	113,6200	-
2020-02-26 20:22:57	10	113,7200	-
2020-02-26 20:03:07	15	112,7800	-
2020-02-26 19:51:55	10	112,6800	-
2020-02-26 19:39:33	5	112,9800	-
2020-02-26 19:23:18	5	112,8600	-
2020-02-26 19:12:01	25	113,2000	-
2020-02-26 19:10:59	10	113,0400	-
2020-02-26 19:01:31	2	-	112,8400
2020-02-26 18:32:26	25	113,7600	-
2020-02-26 18:30:38	40	113,8800	-
2020-02-26 18:24:37	20	113,9000	-
2020-02-26 18:15:39	5	113,8000	-
2020-02-26 17:57:11	20	-	114,3400
2020-02-26 17:55:51	43	114,3600	-
2020-02-26 17:54:16	4	114,4600	-
2020-02-26 17:53:36	1	114,6000	-
2020-02-26 17:32:51	9	-	115,1600
2020-02-26 17:29:37	3	114,9800	-
2020-02-26 17:25:31	3	114,9600	-
2020-02-26 16:38:40	10	116,6800	-
2020-02-26 16:36:05	9	116,6200	-
2020-02-26 16:35:39	20	116,6400	-
2020-02-26 16:06:57	600	116,6800	-
2020-02-26 15:49:44	10	117,1200	-
2020-02-26 15:38:29	80	-	116,9400
2020-02-26 14:54:27	50	-	116,1200
2020-02-26 14:42:50	1	117,8600	-
2020-02-26 14:35:13	55	116,3200	-
2020-02-26 11:23:07	20	-	115,6400
2020-02-26 09:42:21	300	-	113,7800
2020-02-26 09:34:52	30	-	113,5800
2020-02-26 09:31:56	40	-	113,7600
2020-02-26 09:18:50	50	-	112,0000
2020-02-26 09:18:50	8	-	112,0000
2020-02-26 08:47:48	10	114,7000	-
2020-02-26 08:18:33	100	-	113,8400
2020-02-26 08:09:10	5	114,5000	-
2020-02-26 08:02:20	10	114,3800	-
2020-02-26 07:41:19	30	-	113,3200
2020-02-26 07:21:51	10	114,1600	-
2020-02-26 07:15:47	3	-	114,0000
2020-02-26 07:14:54	26	-	115,0000
2020-02-26 07:04:26	40	-	115,2200
2020-02-26 07:04:26	10	115,2400	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-AGRAR & ERNAEHRUNG-P **LU0350835707**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Aktien Deutschland	**LU0046920988**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**

DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**
DocCheck	**DE000A1A6WE6**
DocuSign Inc.	**US2561631068**

2020-02-26 09:23:18	20	-	73,0100
2020-02-26 08:42:37	25	-	74,5100

Dollar General Corp. New	**US2566771059**
Dollarama Inc.	**CA25675T1075**
DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**
Dominos Pizza Group PLC	**GB00BYN59130**
Dominos Pizza Inc.	**US25754A2015**
Domtar Corp.	**US2575592033**
DORIAN LPG LTD DL-,01	**MHY2106R1100**
dorma&kaba Holding AG	**CH0011795959**
Dottikon ES Holding AG - NA	**CH0020739006**
DOUGLAS GMBH IHS V.2015(2018/202	**XS1251078009**
DOW CHEM. 12/22	**US260543CH45**
DOW CHEM. 12/42	**US260543CG61**
DOW CHEM. 18/25 REGS	**USU26054KF95**
DOW CHEM. 18/28 REGS	**USU26054KH51**
DOW CHEM. 19/26	**US260543CX94**
Dow Inc.	**US2605571031**
DOW JONES-UBS PRECIOUS METALS SU	**DE000A0KRKK9**
DOWDUPONT 18/20	**US26078JAA88**
DOWDUPONT 18/23	**US26078JAB61**
DOWDUPONT 18/38	**US26078JAE01**
DOWDUPONT 18/48	**US26078JAF75**
DP WORLD 18/26 MTN REGS	**XS1883878966**

DPAM INV B FUND-EQ EUROLND-F			**BE0948484184**
DPAM INV B FUND-EUROPE DVD-A			**BE0057450265**
DPAM INV B-EQ EUROPE DVD-F			**BE0948486205**
Dr. Hoenle			**DE0005157101**
Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index			**DE000A2BL2D7**
Drax Group PLC			**GB00B1VNSX38**
DRDGold Ltd.			**ZAE000058723**
2020-02-26 15:45:08	6.300	-	0,6400
Drone Delivery Canada Corp.			**CA26210W1005**
2020-02-26 09:06:26	4.400	-	0,5510
Dropbox Inc.			**US26210C1045**
DS Smith PLC			**GB0008220112**
DS Smith PLC EO-Medium-Term Nts			**XS2051777873**
DT. BAHN FIN. 13-23 MTN			**CH0212937251**
DT. BAHN FIN. 15/25 MTN			**XS1309518998**
DT. BAHN FIN. 19/28 MTN			**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039548**
DT. BAHN FIN. 20/35 MTN			**XS2102380776**
DT. BAHN FIN.15/23FLR MTN			**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29			**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H			**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H			**XS1770021860**
DT.BANK 15/23 SF			**CH0273925989**
DT.BANK ANL.20/UNBEFR.			**US251525AX97**
DT.BANK COV.BOND 19/24			**DE000DL19U15**
DT.BANK MTH 12/20			**DE000DB5DCK1**
DT.BANK MTH 19/26			**DE000DL19UM9**
DT.BANK MTN 15/25			**DE000DB7XJP9**
DT.BANK MTN 17/21 DL			**US251541AQ13**

DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK NY NTS DL 17/20	**US251525AT85**
DT.BANK NY.NTS DL 17/20	**US251525AV32**
DT.BANK SEN.NTS.DL 15/20	**US25152R2U64**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.398	**DE000DHY3988**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.HYP.BK.MTN.IS.473	**DE000DHY4739**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**

2020-02-26 13:42:08	10.000	111,5200	-
2020-02-26 13:34:27	5.000	111,5400	-

DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**

DTEK REN.FI. 19/24 REGS **XS2069980246**

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2020-02-26 13:42:54	1.000	-	26,5000
2020-02-26 11:57:10	500	-	26,1400
2020-02-26 08:57:32	340	-	25,7400

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

Dufry AG **CH0023405456**

DUFRY ONE B. 19/27 **XS2079388828**

DUKE ENERGY 19/UND. **US26441CBG96**

Duke Energy Corp. New **US26441C2044**

2020-02-26 08:16:15	1	-	91,4100

DUKE REALTY CORP. **US2644115055**

Dunkin Brands Group Inc. **US2655041000**

DuPont de Nemours Inc. **US26614N1028**

Dustin Group AB **SE0006625471**

DE000A2BLYM4

DE000A2BLYN2

DE000A2BLYP7

DE000A2BLYQ5

DE000A2BLYR3

DE000A2BLYS1

DVB BANK MTN.15/20 **XS1310053936**

DVB BANK MTN.15/21 **XS1215290922**

DVB BANK SE MTN-IHS V.2016(2023) **XS1433231377**

DVB Bank SE Nachr.-MTN v.2014(20 **XS1113189481**

DVB Bank SE Nachr.-MTN v.2015(20 **XS1209395729**

DWS (AUST) VERMOEGENSBILDNGF **AT0000704176**

DWS AKKUMULA **DE0008474024**

DWS AKT.STRATEGIE DT.LC **DE0009769869**

DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS BondEuroPlus	**DE0009799510**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA	**DE000DWS1007**

2020-02-26 14:21:17	3	36,0950	-
2020-02-26 07:04:20	45	-	35,0250

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	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
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	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Emergi	**LU0210302013**

DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP ASIEN LC	**DE0009769760**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP WORLD	**DE0009769794**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS ZINSEINKOMMEN	**LU0649391066**
DWS-MERKUR FONDS 1	**DE0008493370**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

2020-02-26 10:10:24	1.000	0,6650	-
2020-02-26 08:26:48	1.800	-	0,6750

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

2020-02-26 18:56:16	60	17,2000	-
2020-02-26 10:13:54	90	-	16,7000

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

DZ HYP AG **DE000A2G9HE4**

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**

2020-02-26 14:45:41	20	-	45,0250

E.ON SE **DE000ENAG999**

2020-02-26 20:56:03	100	-	10,8240
2020-02-26 20:09:05	350	-	10,8240
2020-02-26 19:26:22	540	10,8760	-
2020-02-26 17:20:05	110	10,8480	-
2020-02-26 17:06:25	110	10,9460	-
2020-02-26 15:45:42	1.000	-	11,0020
2020-02-26 15:00:33	1.000	-	10,9720
2020-02-26 14:22:36	1.000	-	10,9660
2020-02-26 13:45:48	300	10,9800	-
2020-02-26 13:40:43	1	-	11,0020
2020-02-26 13:39:21	250	-	11,0080
2020-02-26 13:36:17	1.000	10,9920	-
2020-02-26 13:31:35	150	10,9600	-
2020-02-26 12:47:04	200	-	10,9020
2020-02-26 12:28:51	500	-	10,8920
2020-02-26 10:55:54	500	-	10,7780
2020-02-26 10:11:11	500	10,8020	-
2020-02-26 09:34:50	500	-	10,6800
2020-02-26 09:30:09	1.000	-	10,7160
2020-02-26 09:06:05	500	-	10,6920
2020-02-26 08:59:15	300	-	10,7020
2020-02-26 08:53:44	1.750	-	10,7120
2020-02-26 08:53:26	150	-	10,7160
2020-02-26 08:53:20	200	-	10,7020
2020-02-26 08:35:42	247	-	10,8380
2020-02-26 08:34:16	1.000	-	10,8540
2020-02-26 08:31:23	500	-	10,8540
2020-02-26 08:21:18	5.000	-	10,8800
2020-02-26 08:19:06	100	10,8880	-
2020-02-26 07:48:51	199	-	10,6440
2020-02-26 07:41:15	1.100	10,6860	-
2020-02-26 07:11:30	78	-	10,6660

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

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

E.On SE Faktor 3 Long Daily Net Return	**DE000A2BLWK2**
E.On SE Faktor 3 Short Daily Gross Return	**DE000A2BLWL0**
E.On SE Faktor 5 Long Daily Net Return	**DE000A2BLWM8**
E.On SE Faktor 5 Short Daily Gross Return	**DE000A2BLWN6**
E.On SE Faktor 8 Long Daily Net Return	**DE000A2G91P0**
E.On SE Faktor 8 Short Daily Gross Return	**DE000A2G91Q8**
E.ON SE Medium Term Notes	**XS1616410061**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**

2020-02-26 13:44:11	10.000	-	98,4200

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**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**

EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**
EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**
EATON CAPITAL UNLIMITED CO. EO-N	**XS1492685885**
EATON CORP.PLC 2022	**US278062AC86**
Eaton Corporation PLC	**IE00B8KQN827**
Eaton Vance Corp.	**US2782651036**
EBAY 12/42	**US278642AF09**
EBAY 14/21	**US278642AK93**
EBAY 14/24	**US278642AL76**
EBAY 16/22	**US278642AN33**
EBAY 17/23 FLR	**US278642AT03**
eBay Inc.	**US2786421030**

2020-02-26 08:58:37	500	-	32,9300

EBRD 19/22 MTN	**US29874QDQ47**
EBRD 19/24 MTN	**XS2066639522**
EBRD 19/24 MTN	**US29874QAY08**
EBRD 20/25 MTN	**US29874QEE08**
Ebro Foods S.A.	**ES0112501012**
EC Finance PLC EO-Notes 2017(17/	**XS1703900164**
EcoGraf Ltd.	**AU0000071482**
Ecolab Inc.	**US2788651006**

2020-02-26 08:50:40	15	175,9800	-

ECOPETROL 13/43	**US279158AE95**
ECOPETROL 14/45	**US279158AJ82**
ECOPETROL 15/26	**US279158AL39**
Ecotel Communication AG	**DE0005854343**
EDAG Engineering Group AG	**CH0303692047**

EDENRED 18-26 **FR0013385655**

Edenred S.A. **FR0010908533**

EDENRED S.A. EO-BONDS 2013(20) **FR0011612381**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2020-02-26 16:06:01	20	21,2850	-
2020-02-26 15:12:11	200	21,1000	-
2020-02-26 11:41:08	30	20,8850	-

EDP - Energias de Portugal SA **PTEDP0AM0009**

EDP FIN. 19/26 MTN **XS2053052895**

EDP Finance B.V. 4,125 %EO-Mediu **XS0223447227**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS0995380580**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP Finance B.V. EO-Medium-Term **XS1385395121**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP Renovaveis S.A. **ES0127797019**

EDP-ENERGIAS 20/80 FLR **PTEDPLOM0017**

EFG International AG **CH0022268228**

EFSF **EU000A1G0EA8**

EFSF 14/44 MTN **EU000A1G0DB8**

EFSF 17/33 MTN **EU000A1G0DT0**

EFSF 17/43 MTN **EU000A1G0DL7**

EFSF 19/24 MTN **EU000A1G0EC4**

EFSF 19/29 MTN **EU000A1G0EE0**

EG GLBL FIN. 19/25 REGS **XS1992087996**

EIB 19/22 FLR **XS2061971615**

EIB 19/24 **US298785HV15**

EIB 19/24 MTN **AU3CB0265163**

EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS2075938188**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/25	**US298785JB33**
EIB 20/25 MTN	**XS2100001192**
EIB EUR. INV.BK 05/20 MTN	**XS0219399275**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 10/20	**AU3CB0155620**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/20 MTN	**XS1195588915**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/20 MTN	**XS1555155388**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**

EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 10/20	**US298785FH49**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 13/20 MTN	**XS0888089082**
EIB EUR.INV.BK 14/20 MTN	**XS1089985557**
EIB EUR.INV.BK 14/20 MTN	**XS1139474206**
EIB EUR.INV.BK 14/20 MTN	**XS1105947714**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/20	**US298785GR12**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/20 MTN	**XS1314336204**
EIB EUR.INV.BK 15/20 MTN	**XS1224031903**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HA77**

EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/20	**US298785HL33**
EIB EUR.INV.BK 17/20 MTN	**XS1640882194**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 05-20	**CH0021908907**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**

EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
Einbecker Brauhaus AG	**DE0006058001**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
Ekso Bionics Holdings Inc.	**US2826442020**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**XS0367001228**
Electricite de France (E.D.F.)	**XS0409749206**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**

Electricite de France (E.D.F.) E			**FR0011401751**
Electricite de France (E.D.F.) E			**FR0013213295**
ELECTRICITE DE FRANCE (E.D.F.) E			**FR0011697028**
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL480**
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL5A6**
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL498**
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL5B4**
Electrolux, AB			**SE0000103814**
2020-02-26 09:38:55	100	19,1100	-
Electronic Arts Inc.			**US2855121099**
2020-02-26 09:09:41	130	-	94,2800
Elekta AB			**SE0000163628**
Element Solutions Inc.			**US28618M1062**
Elementis PLC			**GB0002418548**
ELENIA FIN. 20/27 MTN			**XS2113885011**
ELI LILLY & CO 06/02/22			**XS1240750767**
ELI LILLY & CO 06/02/26			**XS1240751062**
ELI LILLY & CO 06/03/30			**XS1240751229**
ELI LILLY 17/27			**US532457BP26**
ELI LILLY 17/47			**US532457BR81**
ELI LILLY 19/29			**US532457BV93**
ELI LILLY 19/39			**US532457BS64**
ELI LILLY 19/49			**US532457BT48**
ELI LILLY 19/59			**US532457BU11**
ELIA SYSTEM OP.18/UND FLR			**BE0002597756**
Elia System Operator S.A./N.V.			**BE0003822393**
2020-02-26 17:19:45	9	96,0000	-
Elia System Operator S.A./N.V. 3			**BE0002433085**
Elia System Operator S.A./N.V. 3			**BE0002432079**
Elia System Operator S.A./N.V. E			**BE0002629104**

Elior SCA **FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elisa Oyj **FI0009007884**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. EO-L.-Part. 2,5 % MTN 1 **XS0831560742**

Elring **DE0007856023**

2020-02-26 17:43:55	320	-	6,3600
2020-02-26 17:11:27	190	6,3800	-
2020-02-26 11:00:24	300	-	6,3000
2020-02-26 10:49:57	400	-	6,2800
2020-02-26 09:08:45	1.000	6,2500	-
2020-02-26 07:38:27	500	6,3300	-
2020-02-26 07:08:43	400	6,3300	-

Elumeo SE **DE000A11Q059**

2020-02-26 10:53:14	10	2,5000	-

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/20 **US268648AQ50**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

Emerson Electric Co. **US2910111044**

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**

Enagas S.A. **ES0130960018**

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

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

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

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

2020-02-26 14:33:16	5.000	105,3750	-

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

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

ENCAVIS AG **DE0006095003**

2020-02-26 20:20:28	140	10,8600	-
2020-02-26 11:57:34	1.000	10,6800	-
2020-02-26 11:25:37	50	-	10,6200
2020-02-26 09:40:55	60	-	10,4400
2020-02-26 09:23:16	600	-	10,3800
2020-02-26 09:20:35	1.000	-	10,3600
2020-02-26 07:16:21	173	-	10,5400

Endava Ltd. **US29260V1052**

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

Endeavour Silver Corp. **CA29258Y1034**

2020-02-26 14:19:01	600	1,6995	-
2020-02-26 08:09:37	3.000	-	1,7005

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

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

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

ENEL Finance Intl N.V. 4,875 % E **XS0827692269**

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

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

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

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

2020-02-26 15:45:04	200	7,9900	-
2020-02-26 15:17:28	750	-	7,9500
2020-02-26 14:32:19	3.500	7,9760	-
2020-02-26 14:14:34	400	7,9560	-
2020-02-26 11:32:13	200	7,8360	-
2020-02-26 10:25:03	100	7,8040	-
2020-02-26 10:07:01	642	7,7880	-
2020-02-26 08:51:25	3.780	-	7,7170
2020-02-26 08:18:49	2.000	7,8310	-

Enel S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC77**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

EnergieKontor AG **DE0005313506**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC **XS0417135695**

Energy Transfer L.P. **US29273V1008**

2020-02-26 09:49:50	50	10,3940	-

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

Engie S.A. **FR0010208488**

2020-02-26 13:07:05	968	15,5100	-
2020-02-26 10:11:09	600	15,4600	-
2020-02-26 09:13:22	60	15,2800	-
2020-02-26 08:17:00	100	-	15,5150
2020-02-26 08:05:48	320	-	15,5250

Engie S.A. EO-FLR Notes 2018(23/ **FR0013310505**

Engie S.A. EO-Med.-Term Notes 20 **FR0013344686**

Engie S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5C2**

Engie S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5D0**

ENI S.p.A. **IT0003132476**

2020-02-26 19:14:46	500	-	11,9580
2020-02-26 19:09:05	500	-	12,0200
2020-02-26 14:52:52	2.000	-	12,0900
2020-02-26 13:32:07	600	12,0380	-
2020-02-26 11:10:59	167	12,0180	-
2020-02-26 09:32:04	450	-	11,9440
2020-02-26 09:21:37	350	-	11,9280

ENI S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR23**

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

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

Ensco Rowan PLC Cl. A **GB00BJVJZD68**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG **DE000A11QW50**

2020-02-26 08:59:50	3.150	1,5500	-

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30			**US26884LAG41**
Equifax Inc.			**US2944291051**
Equinix Inc.			**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26			**XS1734328799**
Equinix Inc. EO-Notes 2018(18/24			**XS1788558754**
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOR ASA 14/24			**US85771PAX06**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
Equitrans Midstream Corp.			**US2946001011**
2020-02-26 20:33:53	200	8,0490	-
2020-02-26 19:19:30	300	7,9990	-
Equity Residential			**US29476L1070**
Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
Ericsson			**SE0000108656**
ERICSSON 17/24 MTN			**XS1571293684**
Ernst Russ AG			**DE000A161077**
2020-02-26 11:08:04	1	-	0,7500
Erotik-Abwicklungsges.AG			**DE0007551400**
ERSTE BOND DANUBIA-A			**AT0000831409**
ERSTE BOND EM GOVERNMENT			**AT0000842521**
ERSTE BOND EURO MIDTERM			**AT0000858568**
ERSTE GP BNK 15/25 MTN			**XS1181448561**
ERSTE GR.BK. 19/22 MTN			**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN			**XS2000538343**
ERSTE GR.BK. 19/30 MTN			**XS2083210729**
ERSTE GR.BK. 19/34			**AT0000A286W1**
ERSTE GR.BK. 20/30			**AT0000A2CDT6**
Erste Group Bank AG 3,50 %			**XS0743547183**

Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ESB FINANCE 19/30	**XS2009861480**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
Esperion Therapeutics Inc. New	**US29664W1053**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essex Property Trust Inc.	**US2971781057**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**

ESSILORLUXO. 19/23 MTN **FR0013463643**

Esso S.A.F. **FR0000120669**

ESTEE LAUDER COS 17/47 **US29736RAK68**

Etablissements Franz Colruyt S.A **BE0974256852**

ETC AUF DJ AIGCI F3 NATURAL GAS **DE000A0SVYC2**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0KRKC6**

2020-02-26 09:35:12	1.000	-	6,9750
2020-02-26 09:35:12	1.000	-	6,9750

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0KRKB8**

2020-02-26 11:28:25	393	-	3,5380
2020-02-26 09:49:47	1.500	-	3,5330

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0SVX83**

ETC AUF DOW JONES-UBS ALUMINUM S **DE000A0KRJS4**

ETC AUF DOW JONES-UBS COTTON SUB **DE000A0KRJW6**

ETC AUF DOW JONES-UBS ENERGY SUB **DE000A0SVX42**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0SVX67**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

ETF BRENT OIL **DE000A0KRKM5**

2020-02-26 14:21:06	140	24,2600	-
2020-02-26 08:53:42	1.870	-	24,0600
2020-02-26 08:34:02	300	24,3060	-
2020-02-26 08:34:02	300	24,3060	-

ETF DT.ZT08/Und.2xD.Lng. Nickel **DE000A2BDEC4**

ETF DT.ZT08/Und.2xD.Lng. Wheat **DE000A2BDEA8**

ETF DT.ZT08/Und.2xD.Lng. WTI Oil **DE000A2BDEB6**

ETF WTI OIL **DE000A0KRKN3**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

2020-02-26 14:27:26	1.000	-	33,1880
2020-02-26 14:25:47	300	-	33,2000
2020-02-26 14:24:47	1.500	-	33,1940
2020-02-26 14:20:19	320	-	33,1940
2020-02-26 14:17:09	1.300	-	33,2100
2020-02-26 14:14:25	200	-	33,2160
2020-02-26 14:13:19	750	-	33,2120
2020-02-26 13:55:29	300	-	33,1880
2020-02-26 13:50:32	600	-	33,1680
2020-02-26 13:37:18	2.000	-	33,2140
2020-02-26 13:33:30	300	-	33,2160
2020-02-26 13:31:47	1.300	-	33,2090
2020-02-26 13:28:24	300	-	33,1550
2020-02-26 13:18:38	300	-	33,2060
2020-02-26 13:15:11	750	-	33,2180
2020-02-26 13:12:25	205	-	33,2100
2020-02-26 13:10:39	300	-	33,2020
2020-02-26 13:02:16	200	-	33,1980
2020-02-26 08:11:59	590	-	33,2320

ETFS COM.SEC.DZ06/UN.NGAS **DE000A0KRJ36**

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS Commodity Securities Ltd., **DE000A1N49P6**

ETFS COPPER **DE000A0KRJU0**

ETFS COPPER 2X LONG **DE000A0V9YU8**

2020-02-26 12:39:10	970	-	4,2090

ETFS COPPER SHORT **DE000A0V9XV8**

ETFS DAX ALTERNATIVE ENERGY **DE000A0Q8M94**

ETFS DAX Dly 2x Long GO UCITS Be **DE000A0X8994**

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short **DE000A1YKTL2**

ETFS EUR D.H. **DE000A1N3G19**

ETFS EUR D.H.Copper **DE000A1NZLL0**

ETFS EUR D.H.NATURAL GAS **DE000A1NZLP1**

ETFS EUR D.H.Silver **DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

2020-02-26 11:53:30	200	8,7740	-

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

2020-02-26 19:44:58	51	131,8090	-
2020-02-26 18:44:31	40	-	130,9210
2020-02-26 18:24:35	17	-	130,8910
2020-02-26 17:20:04	33	131,9990	-
2020-02-26 17:10:48	6	131,9490	-
2020-02-26 14:44:52	204	-	130,3620
2020-02-26 14:44:17	9	131,0580	-
2020-02-26 14:29:23	10	131,3280	-
2020-02-26 14:12:19	12	131,5180	-
2020-02-26 14:11:35	27	131,4680	-
2020-02-26 14:10:49	16	131,5180	-
2020-02-26 14:10:22	55	131,4980	-
2020-02-26 14:08:31	58	131,5580	-
2020-02-26 14:07:52	55	131,5780	-
2020-02-26 14:04:23	55	131,4980	-
2020-02-26 14:04:11	56	131,5180	-
2020-02-26 14:01:54	55	131,3570	-

2020-02-26 14:01:43	20	131,3580	-
2020-02-26 13:59:14	25	131,4180	-
2020-02-26 13:58:20	46	131,3780	-
2020-02-26 13:56:02	4	-	130,7520
2020-02-26 13:53:01	3	-	130,8720
2020-02-26 13:51:59	100	131,6170	-
2020-02-26 13:49:10	10	131,6380	-
2020-02-26 13:43:05	7	-	130,8780
2020-02-26 13:42:21	28	131,6980	-
2020-02-26 13:38:31	15	131,6180	-
2020-02-26 13:35:59	57	131,7180	-
2020-02-26 13:35:33	1	-	131,0120
2020-02-26 13:35:24	13	131,7580	-
2020-02-26 13:34:37	2	-	130,9260
2020-02-26 13:26:31	65	131,8080	-
2020-02-26 13:08:09	42	132,0880	-
2020-02-26 13:07:00	8	132,1080	-
2020-02-26 13:01:37	5	-	131,5120
2020-02-26 12:58:31	52	132,1080	-
2020-02-26 12:49:50	27	131,9280	-
2020-02-26 12:49:37	3	-	131,3120
2020-02-26 12:34:40	7	-	131,1420
2020-02-26 12:27:29	72	-	131,1220
2020-02-26 11:53:49	9	-	131,1890
2020-02-26 09:18:23	73	-	131,4720
2020-02-26 09:01:24	2	-	131,5920
2020-02-26 08:45:35	96	-	131,4520
2020-02-26 08:37:17	66	-	131,4020
2020-02-26 08:36:15	58	-	131,3820
2020-02-26 08:29:56	11	-	131,3620
2020-02-26 08:16:26	55	131,4980	-
2020-02-26 08:04:35	3	-	131,3120
2020-02-26 07:52:16	4	-	130,2500

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

2020-02-26 09:18:50	100	237,0380	-
2020-02-26 08:27:33	125	236,0980	-
2020-02-26 08:04:31	40	236,5600	-

ETFS METSEC PLAT **DE000A0N62D7**

2020-02-26 15:14:45	50	78,6980	-
2020-02-26 13:46:24	125	79,7780	-
2020-02-26 13:34:25	125	79,7430	-
2020-02-26 13:26:05	125	79,8880	-
2020-02-26 12:36:07	187	80,0080	-

ETFS METSEC SILV **DE000A0N62F2**

2020-02-26 17:53:02	260	15,4590	-
2020-02-26 16:37:21	100	15,4500	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

2020-02-26 11:38:08	59	-	14,5620
2020-02-26 09:09:17	300	14,3500	-

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

ETFS US En.Infra.MLP.GO UCITS	**DE000A1XE2Q3**
ETFX DAXGLOBAL COAL MINING FUND	**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND	**DE000A0Q8M45**
ETFX DOW JONES GLOB SELECT DIVI FUND	**DE000A1H81A3**
ETFX S-NET ITG GBL AGRI	**DE000A0Q8NA2**
Etha - Aktiv (thesaurierend)	**LU0431139764**
ETHNA-AKTIV A	**LU0136412771**
ETHNA-DYNAMISCH-A	**LU0455734433**
Ets Maurel et Prom S.A.	**FR0000051070**
Etsy Inc.	**US29786A1060**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**

EUROFIMA 14-21	**CH0245536799**
EUROFIMA 15/20 MTN	**XS1239048777**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH 3,875 %	**XS0551935769**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROKAI GmbH & Co. KGaA VZO	**DE0005706535**
EUROLIFE BRANDS	**CA29876F1062**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**

2020-02-26 16:07:22	2	121,5500	-

EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
EUROP.FIN.STAB.FACILITY (EFSF) 1	**EU000A1G0BK3**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9910**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**

Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Electric Metals Inc.	**CA29877A1066**
European Equity High Conviction	**LU0145634076**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 1,500 %	**XS0903345220**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0748631164**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank 4,625 %	**XS0196448129**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1271698612**

European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1288040055**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1260085037**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
EVN AG	**AT0000741053**
EVN AG 11/22 MTN	**XS0690623771**
Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**
EVOKE PHARMA INC.DL-,0001	**US30049G1040**

EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QC1**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QA5**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QB3**
Evonik Industries AG 1,875 % Med	**XS0911405784**
EVONIK INDUSTRIES AG MEDIUM TERM	**XS1170787797**
Evotec AG Faktor 3 Long Daily Net Return Index	**DE000A2HAB77**
Evotec AG Faktor 3 Short Daily Gross Return Index	**DE000A2HAB85**
Evotec AG Faktor 4 Short Daily Gross Return Index	**DE000A2HACA5**
Evotec AG Faktor 5 Long Daily Net Return Index	**DE000A2HACB3**
Evotec AG Faktor 5 Short Daily Gross Return Index	**DE000A2HACC1**
Evotec AG Faktor 6 Long Daily Net Return Index	**DE000A2LZ5J9**
Evotec AG Faktor 6 Short Daily Gross Return Index	**DE000A2LZ5K7**
EVRAZ 17/23 REGS	**XS1533915721**
Evraz PLC	**GB00B71N6K86**

2020-02-26 13:38:49	80	4,4060	-

EWE AG4,125 %	**XS0699330097**
Exelon Corp.	**US30161N1019**
EXONE CO., THE DL-,01	**US3021041047**
EXOR 14/24	**XS1119021357**
EXOR 15/25	**XS1333667506**
Expat Serbia BELEX15 UCITS ETF N	**BGSRBBE05183**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA INC 06/03/22	**XS1117297512**
Expeditors Intl of Wash. Inc.	**US3021301094**
Experian PLC	**GB00B19NLV48**
EXPORT DEV CND 17/20	**US30216BGY20**
Export Development Canada EO-Med	**XS1959338630**

Export-Import Bank of China EO-M **XS1717759499**

Export-Import Bk of Korea, The E **XS1853417712**

EXXON MOBIL 19/22 **US30231GBB77**

EXXON MOBIL 19/22 **US30231GBA94**

EXXON MOBIL 19/24 **US30231GBC50**

EXXON MOBIL 19/26 **US30231GBD34**

EXXON MOBIL 19/29 **US30231GBE17**

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. 16/21 **US30231GAV41**

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

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

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

EYDAP S.A. **GRS359353000**

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

Eyemaxx Real Estate AG Anleihe **DE000A12T374**

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

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2020-02-26 11:26:13	400	9,9400	-
2020-02-26 08:12:40	100	-	9,6200

FACC AG 4 % EO-ANL. 2013(20) **AT0000A10J83**

Facebook Inc. **US30303M1027**

2020-02-26 20:59:49	25	181,3600	-
2020-02-26 17:48:43	450	-	182,6200
2020-02-26 17:36:21	125	-	182,5200
2020-02-26 12:22:31	100	-	180,0800
2020-02-26 12:00:51	7	-	180,1400

2020-02-26 11:02:36	10	-	179,1800
2020-02-26 10:17:49	160	-	179,9200
2020-02-26 10:08:02	20	-	179,1600
2020-02-26 09:36:10	25	-	178,0800
2020-02-26 08:46:48	39	-	178,8000
2020-02-26 08:40:36	100	-	179,7600
2020-02-26 07:30:08	18	-	178,4000
2020-02-26 07:00:14	6	-	177,0000

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

FamilyMart Co. Ltd. **JP3802600001**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

Fast Retailing Co. Ltd. **JP3802300008**

2020-02-26 12:57:52	12	-	458,0000

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**

FCE BANK PLC EO-MEDIUM-TERM NOTE **XS1409362784**

FCE Bank PLC EO-Medium-Term Note	**XS1362349943**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR Immobilien AG	**DE000A1YC913**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX CORP. 2042	**US31428XAT37**

Ferrari N.V. **NL0011585146**

2020-02-26 08:54:22	7	-	146,9000

Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Bank PLC EO-FLR Bonds 2	**FI4000232830**
Ferratum Capital Germany GmbH FL	**SE0011167972**

FERRATUM FINLAND OY **FI4000106299**

2020-02-26 09:21:01	400	-	10,5600
2020-02-26 09:04:26	100	-	10,7000
2020-02-26 07:33:21	40	-	10,6000

Ferrexpo PLC	**GB00B1XH2C03**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL.AUTOM. 15/20	**US31562QAC15**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
Fiat Chrysler Automobiles N.V.	**NL0010877643**
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	**DE000A2BNM00**

Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	**DE000A2BNM18**
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	**DE000A2DBR56**
Fiat Chrysler N.V. Faktor 8 Long Daily Gross Return Index	**DE000A2BL3C7**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
Fidelity E.M. Qual. Income ETF R	**IE00BYSX4846**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**

FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0261950553**

Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Gl.Quality Income ETF	**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R	**IE00BYXVGZ48**
Fidelity US Quality Income ETF R	**IE00BYXVGX24**
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**

Fielmann **DE0005772206**

2020-02-26 10:24:49	50	65,4500	-
2020-02-26 09:10:32	18	-	64,7500
2020-02-26 08:02:50	20	-	65,3000

Fifth Third Bancorp **US3167731005**

FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2014	**FI4000106117**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
Finnland, Republik EO-Notes 2010	**FI4000010848**
FINNLD 19/29	**FI4000369467**
FINNVERA 19/24 MTN REGS	**XS2068940753**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
FireEye Inc.	**US31816Q1013**
First BanCorp.	**PR3186727065**
First Cobalt Corp.	**CA3197021064**
First Eagle Amundi-Internatio.	**LU0068578508**
First Graphene Ltd.	**AU000000FGR3**
First Majestic Silver Corp.	**CA32076V1031**

2020-02-26 20:45:02	30	8,5410	-
2020-02-26 08:53:43	900	-	8,8600

2020-02-26 08:50:18	2.300	-	8,8600
2020-02-26 07:03:06	234	8,7960	-

First Mining Gold Corp. **CA3208901064**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2020-02-26 17:35:10	40	43,8900	-
2020-02-26 10:42:48	12	44,4900	-

First St.I.-St.I.Gl.Em.M. **GB0033873919**

First St.I.-St.I.Ind.Sub.Sust. R **GB00B2PF5X11**

First St.I.-St.I.Worldw.Select R **GB0030978612**

FIRST TRUST GERMANY ALPHADEX **DE000A2AEM85**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Five Point Holdings LLC **US33833Q1067**

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

flatex AG **DE000FTG1111**

2020-02-26 20:11:24	50	-	28,1000
2020-02-26 09:43:47	30	-	28,3500

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

Flex Ltd. **SG9999000020**

Flexigroup Ltd. **AU000000FXL1**

Flir Systems Inc.			**US3024451011**
2020-02-26 16:45:11	150	51,0100	-
Floor & Decor Holdings Inc.			**US3397501012**
Flossb. V. ST. MUL. ASS.			**LU0323577923**
FLOSSBACH STORCH CNCY DIVS-R			**LU0526000731**
FLOSSBACH STORCH DVD-R			**LU0831568729**
FLOSSBACH STORCH GLB QAL-R			**LU0366178969**
Flow Traders N.V.			**NL0011279492**
Flowers Foods Inc.			**US3434981011**
Flowserve Corp.			**US34354P1057**
FLUGH.ZUER. 17-29			**CH0361532879**
Flughafen Zurich AG			**CH0319416936**
FLUIDIGM CORP. DL -,001			**US34385P1084**
Fluidra, S.A.			**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(			**XS1382385471**
Flutter Entertainment PLC			**IE00BWT6H894**
FMC CORP 19/49			**US302491AV74**
FMC Corp.			**US3024913036**
2020-02-26 09:39:03	20	-	88,6700
FMC Finance VII S.A. 5,25 %			**XS0576395478**
FMC US FIN.II 12/22 REGS			**USU31434AC42**
FMC US FIN.II 14/20 REGS			**USU31434AD25**
FMS Wertmanagement 3,375 %			**DE000A1KQ961**
FNAC DARTY 19/24 REGS			**XS1987729412**
FNAC DARTY 19/26 REGS			**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC			**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU			**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA			**LU0300743431**
Folli Follie S.A.			**GRS294003009**

Fomento de Construcciones y Cont **ES0122060314**

FONDIS **DE0008471020**

FONDS FUER STIFTUNGEN INVESC **DE0008023565**

Foot Locker Inc. **US3448491049**

2020-02-26 13:48:07	40	32,7100	-

For Farmers B.V. **NL0011832811**

FORD MOTO.CR 19/23 MTN **XS2013574202**

FORD MOTO.CR 19/24 MTN **XS2083139837**

FORD MOTO.CR 19/25 MTN **XS2052337503**

FORD MOTO.CR 19/29 **US345397ZR75**

Ford Motor Co. **US3453708600**

2020-02-26 17:35:12	215	6,7700	-
2020-02-26 14:26:06	180	6,7390	-

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CRED. 15/20 **US345397XK41**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2020-02-26 19:53:40	100	26,2000	-
2020-02-26 15:21:32	250	25,7000	-
2020-02-26 15:15:22	250	25,7000	-
2020-02-26 15:06:59	500	25,7000	-
2020-02-26 14:56:41	500	25,7000	-
2020-02-26 14:37:50	500	25,5000	-

Fortec **DE0005774103**

2020-02-26 08:48:28	50	-	16,8000

Fortinet Inc. **US34959E1091**

2020-02-26 16:04:08	25	99,6000	-
2020-02-26 14:59:00	25	-	97,7900

Fortis Inc.			**CA3495531079**
Fortress Transportation and Infr			**US34960P1012**
Fortum Oyj			**FI0009007132**
2020-02-26 12:10:52	400	20,3400	-
FORTUM OYJ 19/23 MTN			**XS1956028168**
FORTUM OYJ 19/26 MTN			**XS1956037664**
FORTUM OYJ 19/29 MTN			**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N			**XS0825855751**
Fortum Oyj 4 %			**XS0629937409**
Fossil Group Inc.			**US34988V1061**
FOSUN TOURISM GROUP			**KYG365731069**
Fox Factory Holding Corp.			**US35138V1026**
FR-JAPAN-N ACCEUR			**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			**LU0152980495**
FRAN TEM GBL TOT-RET-USD-AAC			**LU0170475312**
FRAN.LIB.Q EU DIV.UC. EOD			**IE00BF2B0L69**
2020-02-26 12:47:33	310	24,5600	-
FRAN.LIB.Q GL.EQ.SRI DLA			**IE00BF2B0N83**
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**
2020-02-26 17:02:52	25	109,2500	-
Francotyp-Postalia Holding AG			**DE000FPH9000**
2020-02-26 18:21:53	260	4,1500	-
2020-02-26 15:54:15	800	4,0500	-
2020-02-26 14:09:02	500	4,0000	-
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 TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**

FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP 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-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
FRANKLIN LIBERTY USD INVESTMENT	**IE00BFWXDX52**
Franklin LibertyQ Europ.Eq.ETF R	**IE00BFWXDW46**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**

Franklin Templeton Investment	**LU0122612848**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0128520375**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010171975**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**

Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-OAT 2010(20)	**FR0010854182**
Frankreich EO-OAT 2010(20)	**FR0010949651**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(20)	**FR0012557957**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**
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**

2020-02-26 19:40:07	50	62,1400	-
2020-02-26 10:38:39	200	62,1800	-
2020-02-26 10:16:00	120	62,1600	-
2020-02-26 10:15:43	300	62,1600	-

2020-02-26 10:15:29	200	62,1600	-
2020-02-26 10:15:12	200	62,1800	-
2020-02-26 08:54:21	50	-	61,5400

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**

freenet AG NA. **DE000A0Z2ZZ5**

2020-02-26 15:02:11	500	-	19,9400
2020-02-26 14:07:09	250	19,8100	-
2020-02-26 12:53:05	500	19,8000	-
2020-02-26 11:52:27	127	19,8200	-
2020-02-26 11:41:49	600	-	19,7950
2020-02-26 11:16:40	100	19,6950	-
2020-02-26 11:11:56	200	19,7200	-
2020-02-26 10:49:43	300	19,6900	-
2020-02-26 10:06:01	28	19,8050	-
2020-02-26 10:03:09	200	19,8000	-
2020-02-26 09:19:19	25	19,5800	-
2020-02-26 08:14:51	300	-	20,1200
2020-02-26 07:35:08	1	-	19,8550

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

Freeport-McMoRan Inc. **US35671D8570**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

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

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

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

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

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

Fresenius **DE0005785604**

2020-02-26 18:36:20	50	45,3950	-
2020-02-26 16:40:11	20	46,0000	-
2020-02-26 16:24:58	220	45,8000	-
2020-02-26 16:03:24	160	-	45,8250
2020-02-26 16:02:00	25	-	45,7900
2020-02-26 15:53:04	700	45,9500	-
2020-02-26 15:48:41	55	45,9400	-
2020-02-26 15:43:15	58	-	45,9850

2020-02-26 15:17:47	55	-	46,0200
2020-02-26 15:02:14	40	45,9000	-
2020-02-26 14:44:34	20	46,5650	-
2020-02-26 13:36:02	150	46,3200	-
2020-02-26 13:31:35	92	-	46,2650
2020-02-26 13:25:23	50	46,2350	-
2020-02-26 13:24:03	1.000	-	46,2000
2020-02-26 13:23:55	70	46,2050	-
2020-02-26 13:05:34	326	46,0850	-
2020-02-26 12:56:52	50	46,1650	-
2020-02-26 12:55:51	30	46,0950	-
2020-02-26 12:52:15	300	-	46,1200
2020-02-26 12:50:36	10	46,1500	-
2020-02-26 12:25:03	205	-	45,9500
2020-02-26 12:10:36	42	-	45,9650
2020-02-26 11:37:01	1.000	45,7700	-
2020-02-26 11:33:28	1.000	45,7300	-
2020-02-26 11:29:10	306	-	45,7350
2020-02-26 11:27:28	500	45,7750	-
2020-02-26 11:16:05	100	-	45,6150
2020-02-26 11:07:27	50	-	45,5350
2020-02-26 10:52:02	50	-	45,4400
2020-02-26 10:42:24	100	45,6500	-
2020-02-26 10:34:21	250	-	45,8400
2020-02-26 10:32:45	190	-	45,8450
2020-02-26 10:17:15	220	45,7000	-
2020-02-26 09:59:49	20	45,6000	-
2020-02-26 09:58:56	450	-	45,6600
2020-02-26 09:35:26	235	-	45,6200
2020-02-26 09:28:27	45	-	45,4850
2020-02-26 09:22:52	20	-	45,4650
2020-02-26 09:05:08	100	-	45,3950
2020-02-26 09:05:00	75	-	45,3700
2020-02-26 09:02:16	70	45,4850	-
2020-02-26 08:58:07	432	-	45,6800
2020-02-26 08:58:00	100	-	45,6800
2020-02-26 08:53:09	100	45,4950	-
2020-02-26 08:43:39	65	45,9300	-
2020-02-26 08:41:51	320	45,8800	-
2020-02-26 08:40:38	65	45,9900	-
2020-02-26 08:33:08	100	46,0700	-
2020-02-26 08:33:07	40	46,0750	-
2020-02-26 08:32:51	225	-	46,0750
2020-02-26 08:24:21	205	-	46,2150
2020-02-26 08:08:48	600	-	46,4250
2020-02-26 08:06:23	40	-	46,3900
2020-02-26 08:02:55	30	-	46,6800
2020-02-26 07:09:26	20	-	46,2000

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

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

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

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

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

Fresenius Medical Care AG **DE0005785802**

2020-02-26 19:57:49	1	71,6200	-
2020-02-26 15:01:08	150	-	72,1200
2020-02-26 13:55:49	50	71,9800	-
2020-02-26 10:47:00	100	71,0800	-

Fresenius Medical Care KGaA MTN **XS1854532949**

2020-02-26 12:35:39	8.000	-	106,8370

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**

2020-02-26 16:31:09	4.000	-	101,3500
2020-02-26 15:48:12	4.000	-	101,2800
2020-02-26 14:00:27	1.000	101,4740	-
2020-02-26 13:09:22	4.000	101,5140	-
2020-02-26 12:08:34	4.000	-	101,2600

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

Frontier Communications Corp. **US35906A3068**

Frontline Ltd. **BMG3682E1921**

FROSTA AG **DE0006069008**

2020-02-26 09:54:37	50	49,8000	-
2020-02-26 08:58:19	100	51,0000	-
2020-02-26 08:35:35	100	-	52,0000
2020-02-26 08:07:34	25	52,5000	-

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**

2020-02-26 09:31:34	280	-	32,6500
2020-02-26 09:01:28	500	-	32,3500

Fuchs Petrolub SE Vz.A. **DE0005790430**

2020-02-26 09:39:40	80	-	36,7400

Fuelcell Energy Inc. **US35952H6018**

2020-02-26 18:44:16	2.000	-	2,0400
2020-02-26 17:45:18	1.000	-	2,1200
2020-02-26 16:37:54	1.000	2,2000	-
2020-02-26 09:17:10	1.000	-	1,9000
2020-02-26 09:14:24	1.000	-	1,9100
2020-02-26 08:59:40	500	1,9500	-
2020-02-26 08:44:20	206	-	1,9300
2020-02-26 08:15:52	2.000	-	1,9800
2020-02-26 07:00:22	500	2,1400	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN			**XS0216072230**
Fugro N.V.			**NL0000352565**
Fujitsu Ltd.			**JP3818000006**
Funkwerk			**DE0005753149**
2020-02-26 14:17:57	100	-	16,5000
Future Farm Technologies Inc.			**CA36116Y1007**
FVM-CLASSIC UI			**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R			**LU0323578145**
Fyber N.V.			**NL0012377394**
2020-02-26 16:16:38	3.100	0,3560	-
G&W - HDAX - TRENDFONDS			**DE0009765446**
G&W - ORDO STIFTUNGSFONDS			**DE0009765289**
G-III Apparel Group Ltd.			**US36237H1014**
G4S INTERN.FIN. 16/23 MTN			**XS1515216650**
G4S PLC			**GB00B01FLG62**
G8 Education Ltd.			**AU000000GEM7**
Galaxy Entertainment Group Ltd			**HK0027032686**
Galenica Sante AG			**CH0360674466**
Galp Energia SGPS S.A.			**PTGAL0AM0009**
GALP ENERGIA SGPS S.A.EO-MEDIUM-			**PTGALJOE0008**
GAM Holding AG			**CH0102659627**
GAM Multistock - Luxury Brands E			**LU0329429897**
GAM Multistock - Swiss Equity			**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC			**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC			**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC			**IE0005616481**
GAMAX FUNDS-JUNIOR-A			**LU0073103748**
Gamesa			**ES0143416115**
GAMIGO AG FLN 18/22			**SE0011614445**
Gaming & Leisure Properties			**US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2020-02-26 19:35:10	180	-	3,7200
2020-02-26 18:27:54	100	3,8000	-

Gannett Co. Inc.-New- **US36472T1097**

Gap Inc. **US3647601083**

2020-02-26 14:25:33	50	-	14,4000

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gazprom Neft PJSC **US36829G1076**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2020-02-26 18:47:36	150	6,2400	-
2020-02-26 18:19:05	140	6,2580	-
2020-02-26 16:54:47	200	6,2700	-
2020-02-26 15:52:04	200	6,3320	-
2020-02-26 14:44:02	160	6,3000	-
2020-02-26 14:03:49	1.000	-	6,2600
2020-02-26 13:34:04	250	6,2760	-
2020-02-26 12:57:05	400	-	6,2400
2020-02-26 12:26:37	1.000	6,2320	-
2020-02-26 11:52:33	90	-	6,2420
2020-02-26 11:51:17	400	6,2480	-
2020-02-26 10:37:44	520	6,2000	-
2020-02-26 10:29:54	500	-	6,1980
2020-02-26 09:20:30	777	-	6,1520
2020-02-26 08:21:19	550	-	6,2460
2020-02-26 08:18:48	350	6,2480	-
2020-02-26 08:08:21	1.000	-	6,2360
2020-02-26 07:18:37	1.500	6,2100	-
2020-02-26 07:06:21	710	-	6,1880

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**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GE CAP.AUSTR.FDG 2020	**AU3CB0213098**
GE Capital European Funding	**XS0288429532**
GE Capital European Funding	**XS0350890470**
GE CAPITAL EUROPEAN FUNDING 2,25	**XS0954025267**
GE Capital European Funding 2,62	**XS0874840845**
Geberit AG	**CH0030170408**
GEBERIT INTL 03/30/21	**XS1117297942**
GECINA 19/34 MTN	**FR0013422227**
Gecina S.A.	**FR0010040865**
Gecina S.A. EO-Med.-Term Nts 201	**FR0013322989**
GECINA S.A. EO-MED.TERM-NOTES 20	**FR0013205069**

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

2020-02-26 08:52:01	5	-	0,4445
2020-02-26 08:13:26	9	-	0,4445
2020-02-26 07:10:34	14	-	0,4365

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-02-26 20:51:32	500	1,7418	-
2020-02-26 17:14:06	2.500	-	1,7150
2020-02-26 07:22:03	3.000	-	1,7356

GEK TERNA S.A.	**GRS145003000**
GEN ELECTRIC CO 05/26/23	**XS1238901166**
GEN ELECTRIC CO 05/28/20	**XS1238900515**
GEN ELECTRIC CO 05/28/27	**XS1238902057**
Generac Holdings Inc.	**US3687361044**
GENERAL ELECT. 05/37 MTN	**XS0229561831**
GENERAL ELECT. 07/22 MTN	**XS0319509294**

GENERAL ELECT. 11/21 MTN **US36962G4Y78**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECT. 2020 FLR **US36966THX37**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612542669**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2020-02-26 13:03:27	104	48,1650	-
2020-02-26 08:49:22	120	-	48,1100

GENERAL MILLS INC. 2,10 % EO-NOT **XS0993266625**

GENERAL MOTORS 14/43 **US37045VAF76**

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

General Motors Co. **US37045V1008**

GENERAL MOTORS FIN. INTL. B.V. E **XS1413583839**

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505197**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

General Motors Financial Co. EO- **XS1792505866**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

GENERALI-EURO EQT MID CAP-DX **LU0300507034**

Genfit S.A. **FR0004163111**

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL EL. 12/22 **US369604BD45**

GENL EL. 12/42 **US369604BF92**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

2020-02-26 13:23:28	14	-	219,6000

Gentex Corp. **US3719011096**

Genuine Parts Co. **US3724601055**

Genworth Financial Inc. **US37247D1063**

Genworth MI Canada Inc. **CA37252B1022**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

Geox S.p.A. **IT0003697080**

2020-02-26 08:04:58	1.345	-	0,9410

Geratherm **DE0005495626**

Gerdau S.A. **US3737371050**

Gerdau S.A. **BRGGBRACNPR8**

German Postal Pensions Sec.PLC 3 **XS0222474339**

German Startups Group GmbH & Co. **DE000A1MMEV4**

Geron Corp.Del. **US3741631036**

2020-02-26 10:12:41	405	1,0390	-

Gerresheimer AG **DE000A0LD6E6**

GESCO AG **DE000A1K0201**

2020-02-26 16:11:14	80	19,1800	-
2020-02-26 12:47:55	300	-	19,1600

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

GETLINK 18/23 **XS1886399093**

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE **DE0005800601**

2020-02-26 10:58:58	620	11,3400	-
2020-02-26 10:49:25	500	-	11,3600
2020-02-26 10:27:08	35	11,5600	-
2020-02-26 10:21:11	400	-	11,3800

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

2020-02-26 09:55:34	140	-	0,3330

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

GK Software SE **DE0007571424**

2020-02-26 08:08:00	80	59,6000	-

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp. **US3765361080**

2020-02-26 15:32:23	27	19,0700	-

Glanbia PLC **IE0000669501**

Glatfelter **US3773161043**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-FLR **XS1822824642**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2020-02-26 11:33:16	80	19,2760	-

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1202846819**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

2020-02-26 18:27:22	45	-	176,2800
2020-02-26 15:01:48	1	178,0800	-
2020-02-26 09:04:09	25	-	173,0200
2020-02-26 07:53:31	23	-	173,7600

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/20 FLR			**US37045XBU90**
GM FINANCIAL 17/24			**US37045XCD66**
GM FINANCIAL 17/24			**US37045XBW56**
GM FINANCIAL 18/21			**US37045XCJ37**
GM FINANCIAL 18/23			**US37045XCF15**
GM FINANCIAL 18/28			**US37045XCG97**
GM FINANCIAL 19/23			**AU3CB0261006**
GM FINANCIAL 19/24			**US37045XCR52**
GM FINANCIAL 19/29			**US37045XCS36**
GM FINANCIAL 20/25			**US37045XCV64**
GM FINANCIAL 2020			**US37045XAY22**
GM FINANCIAL 2021			**US37045XAQ97**
GM FINANCIAL 2021 FLR			**US37045XCN49**
GM FINANCIAL 2025			**US37045XAZ96**
GM FINANCIAL 2027			**US37045XBT28**
GNC Holdings Inc.			**US36191G1076**
Godewind Immobilien AG			**DE000A2G8XX3**
2020-02-26 08:04:22	200	-	6,4000
Gogo Inc.			**US38046C1099**
GoGold Resources Inc.			**CA38045Y1025**
Gold Fields Ltd.			**ZAE000018123**
Gold Fields Ltd. ADR			**US38059T1060**
GOLD RES CORP. DL-,001			**US38068T1051**
2020-02-26 13:41:49	1.000	-	4,8990
Gold Road Resources Ltd.			**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP			**LU0122976888**
GOLD SACHS JPN EQPT-OCSSUSD			**LU0094480398**
Gold Standard Ventures Corp.			**CA3807381049**
GOLD T-ETC			**XS0417127916**
Gold X Mining Corp.			**CA38076C1023**

2020-02-26 14:25:34	1.000	1,4190	-

Gold/Unze **DE000A1DCTL3**

2020-02-26 19:22:44	20	146,0990	-
2020-02-26 14:44:53	110	-	144,5640

Gold/Unze **DE000A0KRJ51**

Golden Star Resources Ltd. **CA38119T8077**

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

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

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

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

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

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

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 2020 MTN **US38141EA588**

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

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

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

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

GOLDMAN SACHS 16/21 FLR **US38143U8G98**

GOLDMAN SACHS 16/21 FLR **US38141GVW13**

GOLDMAN SACHS 16/27 FLR **US38141GVX95**

GOLDMAN SACHS 17/22 FLR **US38148YAB48**

GOLDMAN SACHS 17/22 FLR **US38148YAC21**

GOLDMAN SACHS 17/23 FLR **US38141GWN05**

GOLDMAN SACHS 17/25 FLR **US38141GWQ36**

GOLDMAN SACHS 17/38 FLR **US38148YAA64**

GOLDMAN SACHS 18/29 FLR **US38141GWV21**

GOLDMAN SACHS 18/29 FLR **US38141GWZ35**

GOLDMAN SACHS 18/39 FLR **US38141GXA74**

GOLDMAN SACHS 2020 FLR **US38141GVQ45**

GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
GOLDMAN SACHS GROUP INC., THE 2,	**XS0963375232**
Goldman Sachs Group Inc., The 3,	**XS0882849507**

GOLDMAN SACHS GROUP INC., THE EO **XS1116263325**

2020-02-26 15:15:43	5.000	108,7700	-
2020-02-26 14:05:16	5.000	108,7700	-
2020-02-26 14:03:41	7.000	108,7700	-
2020-02-26 13:56:39	4.000	-	108,5700

GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1240146891**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/20	**US38141GVP61**
GOLDMAN SACHS GRP 15/20	**US38148LAA44**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**

GOLDMAN SACHS GRP 16/21 **US38145GAG55**

GOLDMAN SACHS GRP 16/21 **US38143U8F16**

GOLDMAN SACHS GRP 16/21 **US38141GVU56**

GOLDMAN SACHS GRP 16/26 **US38143U8H71**

GOLDMAN SACHS GRP 16/26 **US38145GAH39**

GOLDMAN SACHS GRP 17/20 **US38141GWG53**

GOLDMAN SACHS GRP 17/22 **US38141GWC40**

GOLDMAN SACHS GRP 17/27 **US38141GWB66**

GOLDMAN SACHS GRP 2025 **US38141GVR28**

GOLDMAN SACHS GRP 2033 **US38141GCU67**

GOLDMAN SACHS N-11 EP-E A **LU0385345219**

GOLDMAN SACHS US CORE E-BASE **LU0065004045**

GoldMining Inc. **CA38149E1016**

GoldMoney Inc. **CA38149A1093**

2020-02-26 19:05:09	650	-	1,2720

GOODYEAR TIRE RUBBER 2023 **US382550BE09**

GOODYEAR TIRE RUBBER 2026 **US382550BF73**

GOODYEAR TIRE RUBBER 2027 **US382550BG56**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

Gossamer Bio Inc. **US38341P1021**

GOTHAER ALLG.VERS.15/45 **DE000A168478**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

Goviex Uranium Inc. **CA3837981057**

GrafTech International Ltd. **US3843135084**

2020-02-26 17:31:09	100	7,8000	-
2020-02-26 17:07:04	120	7,8000	-
2020-02-26 09:15:17	400	-	8,0000

GRAINS T-ETC **XS0417129961**

Grammer AG			**DE0005895403**
2020-02-26 15:51:54	7	28,4000	-
Gran Colombia Gold Corp.			**CA38501D8089**
Gran Tierra Energy Inc.			**US38500T1016**
GRAUBUENDEN 15-27			**CH0303196148**
GRAUBUENDNER KT.BK 18-26			**CH0373476438**
GRD-DUCAL LUX. 13/23			**LU0945626439**
GRD-DUCAL LUX. 17/27			**LU1556942974**
Great Atlantic Resources Corp.			**CA3900873025**
GREAT BEAR RES LTD			**CA3901433035**
Great Panther Silver Ltd.			**CA39115V1013**
2020-02-26 07:45:48	4.000	-	0,5325
Great Portland Estates PLC			**GB00BF5H9P87**
Great Wall Motor Co. Ltd.			**CNE100000338**
2020-02-26 15:57:40	800	-	0,6946
Great-West Lifeco Inc.			**CA39138C1068**
Greek Organisation of Football			**GRS419003009**
Green Dot Corp.			**US39304D1028**
Greencore Group PLC			**IE0003864109**
Greenlane Holdings Inc.			**US3953301039**
GREENYARD N.V.			**BE0003765790**
GREIFF special situations Fund			**LU0228348941**
GRENKE AG			**DE000A161N30**
2020-02-26 09:10:47	15	-	88,7500
2020-02-26 07:41:07	60	-	90,7000
GRENKE AG BND 19/UNBEFR.			**XS2087647645**
GRENKE FIN. 17/20 MTN			**XS1578315183**
GRENKE FIN. 19/25 MTN			**XS2078696866**
GRENKE FINANCE PLC			**XS1910851242**
Grenke Finance PLC EO-Medium-Ter			**XS1328242406**
Grenke Finance PLC EO-Medium-Ter			**XS1377248635**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

2020-02-26 09:18:26	200	-	12,2000
2020-02-26 09:11:31	300	12,2400	-

GRIFOLS SA 19/25 REGS **XS2076836555**

GRIFOLS SA 19/27 REGS **XS2077646391**

GROSSBRIT. 19/29 **GB00BJMHB534**

GROSSBRIT. 19/54 **GB00BJLR0J16**

GROUPAMA AS. 19/29 **FR0013447125**

GROUPAMA ASSUR.MUT.18/28 **FR0013365640**

Groupama Assurances Mutuelles EO **FR0011896513**

Groupe Bruxelles Lambert S.A. GB **BE0003797140**

Groupe Gorge S.A. **FR0000062671**

GROUPE VYV UMG 19/29 **FR0013430840**

Groupon Inc. **US3994731079**

2020-02-26 19:32:34	1.000	-	1,2712
2020-02-26 17:17:54	500	1,2906	-
2020-02-26 07:42:49	500	1,3920	-

GRUENER FISHER GLOBAL UI **DE000A0MRAA7**

GRUNDBESITZ EUROPA RC **DE0009807008**

Grupo Antolin Irausa S.A. EO-Not **XS1812087598**

Grupo Supervielle S.A. **US40054A1088**

GS BANK USA 2020 **US38148PP843**

GS EMRG MARKET EQTY-BASE **LU0083344555**

GS ETF-GS Acc.Chi.G.BOND ETF **IE00BJSBCS90**

GS ETF-GS Act.R US L.C.EQ ETF Re **IE00BJ5CNR11**

GS GLB EQ P ESG PORT-BAS **LU0377748123**

GS N-11 EQTY PORT-OCEURA **LU0385344592**

GS US FOCUSED GRW EQ PT-B D **LU0102220448**

GS&P FONDS EUROKONZEPT **LU0070000491**

GS&P FONDS FAM BUSINESS - R **LU0179106983**

GSX Techedu Inc.-ADR- **US36257Y1091**

2020-02-26 15:46:07	50	41,4000	-
2020-02-26 14:59:20	200	-	41,0000
2020-02-26 14:41:08	200	40,0000	-
2020-02-26 08:07:32	50	-	38,8000

GTT Communications Inc. **US3623931009**

Guangzhou Automobile Group Co. **CNE100000Q35**

Guangzhou R&F Properties Co. Ltd **CNE100000569**

Guidewire Software Inc. **US40171V1008**

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

Guyana Goldfields Inc. New **CA4035301080**

2020-02-26 19:09:00	3.000	0,2868	-
2020-02-26 14:47:30	12.000	0,2885	-
2020-02-26 13:34:41	2.500	-	0,3900
2020-02-26 07:41:55	10.000	-	0,4501

GVC Holdings PLC **IM00B5VQMV65**

GW Pharmaceuticals PLC **US36197T1034**

2020-02-26 11:57:04	10	97,5000	-
2020-02-26 11:18:08	10	97,5000	-

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H & A PRIME VALUES EQUITY-A **LU0470356352**

H&A LUX UNTERNEHMERFD EU B **LU0294540942**

H. & R. Block Inc. **US0936711052**

H. Lundbeck A/S **DK0010287234**

HAEMATO AG **DE0006190705**

2020-02-26 07:29:58	2.000	-	2,5500

Haier Electronics Group Co.Ltd **BMG423131256**

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

Halliburton Company **US4062161017**

2020-02-26 17:12:01	70	17,1560	-

Halma PLC **GB0004052071**

Halo Labs Inc. **CA4063721027**

2020-02-26 15:24:02	4.000	-	0,0900
2020-02-26 14:41:35	10.000	0,0930	-

Halozyme Therapeutics Inc **US40637H1095**

HAMBORNER **DE0006013006**

2020-02-26 16:22:19	400	10,0720	-
2020-02-26 13:40:11	400	10,0780	-
2020-02-26 11:30:23	350	-	9,9490

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG BON1 **DE000HSH41K0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4014**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH3M41**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4SC2**

Hamburg Commercial Bank AG IHS **DE000HSH3YF5**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH4SB4**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH3WV6**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS	**DE000HSH3040**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q46**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH3156**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG MIM2	**DE000HSH4P21**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MZC	**DE000HSH4055**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH M	**DE000HSH41L8**

Hamburg Commercial Bank AG NH M	**DE000HSH4GX3**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH40K2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4097**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**

Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NV B	**DE000HSH40H8**
Hamburg Commercial Bank AG NV B	**DE000HSH41P9**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH4VK9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH4VL7**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH S	**DE000HSH4P13**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4ZD5**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**

Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4T92**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QH5**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG Infla	**DE000HSH4GY1**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG Meist	**DE000HSH4JE7**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH5V14**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6KZ5**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH41T1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4Z94**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO1	**DE000HSH4WQ4**
Hamburg Commercial Bank AG NVBO2	**DE000HSH4W30**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG OPF v	**DE000HSH6KQ4**
Hamburg Commercial Bank AG Oster	**DE000HSH4YH9**

Hamburg Commercial Bank AG Oster	**DE000HSH4XR0**
Hamburg Commercial Bank AG Oster	**DE000HSH4YE6**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZU9**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZX3**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG SZXVI	**DE000HSH5Z10**
Hamburg Commercial Bank AG Welts	**DE000HSH4U24**
Hamburg Commercial Bank AG ZS 1	**DE000HSH6JK9**
Hamburg Commercial Bank AG ZS 14	**DE000HSH5YU9**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 25	**DE000HSH5Z51**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG15/20	**DE000HSH4Y46**
Hamburg Commercial Bank AGHSH Fe	**DE000HSH4XY6**
Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg Commercial Bank AGSZ XVI	**DE000HSH5YZ8**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB0004065016**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

Hammerson PLC EO-Notes 2016(16/2 **XS1379158550**

HANESBRANDS FINANCE LU SCA EO-NO **XS1419661118**

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2019/2039 **XS2063350925**

Hannover Finance (Lux.) S.A. **XS0541620901**

Hannover Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A. **DE0008402215**

2020-02-26 20:40:21	20	174,7000	-
2020-02-26 20:26:15	6	174,7000	-
2020-02-26 17:14:23	10	175,4000	-
2020-02-26 14:46:56	60	175,0000	-
2020-02-26 09:25:14	50	-	171,6000
2020-02-26 09:03:09	250	-	172,6000
2020-02-26 07:20:58	11	-	174,3000
2020-02-26 07:04:09	10	-	174,7000

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

Hapag-Lloyd AG Anleihe v.17(20/2	**XS1645113322**
Hargreaves Lansdown PLC	**GB00B1VZ0M25**
HARLEY DAV.F 19/24	**XS2075185228**
HARMAN FINANCE 05/27/22	**XS1238991480**
Harmony Gold Mining Co. Ltd. ADR	**US4132163001**
HARTE GOLD CORP.	**CA4161901067**
HASBRO 19/24	**US418056AX57**
HASBRO 19/26	**US418056AY31**
HASBRO 19/29	**US418056AZ06**
Hasbro Inc.	**US4180561072**
HAVAS S.A. EO-OBL. 2015(15/20)	**FR0013066669**
HAWESKO Holding	**DE0006042708**
Hays PLC	**GB0004161021**
HBM Healthcare Investments AG	**CH0012627250**
HBOS PLC EO-FLR Med.-T. Nts 2005	**XS0214965534**
HCA 20/30	**US404119CA57**
HDFC Bank Ltd. ADR	**US40415F1012**
HEALTHCARE SERVICES GROUP INC.	**US4219061086**
Healthpeak Properties Inc.	**US42250P1030**
HEAT BIOLOGICS DL-,0002	**US42237K3005**
HEATHR.FUND. 19/26 MTN	**CH0467182413**
Heathrow Funding Ltd. EO-FLR Med	**XS1960589155**
Hecla Mining Co.	**US4227041062**
2020-02-26 10:05:16 1.500 - 2,8115	
Heidelberg Pharma AG	**DE000A11QVV0**
HeidelbergCement AG Faktor 10 Long Daily Net Return Index	**DE000A2HAA86**
HeidelbergCement AG Faktor 10 Short Daily Gross Return Index	**DE000A2HAA94**
HeidelbergCement AG Faktor 5 Long Daily Net Return Index	**DE000A2HAA45**
HeidelbergCement AG Faktor 5 Short Daily Gross Return Index	**DE000A2HAA52**

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

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

HeidelbergCement AG Medium Term **XS1425274484**

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

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

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

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

HeidelbergCement Finance B.V. **XS0478803355**

Heidelberger Druck **DE0007314007**

2020-02-26 16:19:55	1.000	0,8735	-
2020-02-26 13:20:54	1.000	0,8595	-
2020-02-26 11:41:29	2.000	0,8360	-
2020-02-26 08:43:02	500	0,8245	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

Heijmans N.V. **NL0009269109**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

Heineken N.V. 2,125 % EO-Mediu **XS0811554962**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

2020-02-26 16:00:10	30	7,0200	-

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-02-26 12:13:27	400	21,4000	-
2020-02-26 11:41:08	200	-	21,5500
2020-02-26 11:33:13	700	21,4500	-
2020-02-26 11:14:26	50	21,3000	-
2020-02-26 10:17:54	350	21,3500	-
2020-02-26 09:31:22	200	20,5000	-
2020-02-26 09:15:25	14	-	20,2500
2020-02-26 09:11:36	200	-	20,1500

HELMA Eigenheimbau AG			DE000A0EQ578
2020-02-26 13:29:40	50	42,6000	-
2020-02-26 12:35:30	500	-	41,5000
2020-02-26 10:29:34	60	-	41,8000

Helmerich & Payne Inc. **US4234521015**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 17/20 MTN DL **XS1626039819**

Henkel AG & Co. KGaA			DE0006048408
2020-02-26 09:27:12	550	-	78,4500
2020-02-26 09:24:21	600	-	78,3500
2020-02-26 08:29:44	33	-	79,3000

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

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

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

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

Henry Schein Inc. **US8064071025**

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

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

Herc Holdings Inc. **US42704L1044**

Hermes International S.A.			FR0000052292
2020-02-26 08:02:44	10	-	656,8000

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

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

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Global Holdings Inc. **US42806J1060**

Hertz Holdings Netherlands EO-No **XS1790929217**

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

Hess Corp. **US42809H1077**

HESSEN SCHA.12/20 **DE000A1KRBE9**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

Hessen, Land 2,75 % **DE000A0Z1QS1**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

Hewlett Packard Enterprise Co. **US42824C1099**

2020-02-26 20:31:14	90	-	11,9780

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2020-02-26 17:03:20	973	3,0900	-
2020-02-26 16:05:06	150	-	3,0350
2020-02-26 11:52:18	200	-	3,0600
2020-02-26 11:13:46	100	3,0200	-
2020-02-26 10:05:04	170	3,0000	-

HEXO CORP. **CA4283041099**

Hexpol AB **SE0007074281**

Hi-Crush Partners L.P. **US4283371098**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

2020-02-26 09:44:25	750	-	2,6820

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2020-02-26 07:21:03	312	-	4,1600

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2020-02-26 14:31:59	31.700	-	0,1610

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-02-26 13:05:50	10	97,1500	-
2020-02-26 08:41:39	5	95,5500	-
2020-02-26 08:25:00	20	96,0000	-

HOCHTIEF AG 3,875 % Anleihe v. 2 **DE000A1TM5X8**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2020-02-26 14:56:31	6.000	-	107,1000

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

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

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/49 **US437076BZ43**

Home Depot Inc. **US4370761029**

2020-02-26 11:09:32	23	-	216,1000

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

HOME DEPOT INC. 2020 **US437076AT91**

home24 SE **DE000A14KEB5**

2020-02-26 11:30:22	300	4,3135	-
2020-02-26 09:04:02	300	-	4,3535

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2020-02-26 17:12:54	70	-	41,0150

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2020-02-26 20:04:04	60	-	18,4000
2020-02-26 14:44:58	1.000	-	18,4500
2020-02-26 14:23:43	1.000	-	18,2500

Hornbach Holding AG & Co. KGaA **DE0006083405**

2020-02-26 13:10:33	10	53,4000	-

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/45 **US42824CAY57**

HP&P EURO SELECT UI FONDS **DE0009790766**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Bank PLC 4 % **XS0526606537**

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

HSBC ETFs-HSBC EUROSTOXX 50 **DE000A1C0BB7**

2020-02-26 07:22:39	60	36,8100	-

HSBC ETFs-HSBC FTSE 100 ETF			**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF			**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF			**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha			**DE000A1C22M3**
2020-02-26 14:47:12	300	29,2620	-
HSBC EUR CREDIT NON-FIN MC			**DE0005152003**
HSBC FR 15/20 MTN			**FR0013064755**
HSBC FR 18/21 MTN			**FR0013358116**
HSBC FR 19/24 MTN			**FR0013420023**
HSBC FR 19/27 MTN			**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen			**DE000A1JXC78**
2020-02-26 08:23:54	32	23,4950	-
HSBC GIF BRIC MA			**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR			**LU0212851702**
HSBC GIF-ASIA X JP EQ-AHDUSD			**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC			**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC			**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD			**LU0196696701**
HSBC GIF-BRIC EQUITY-AC			**LU0449509016**
HSBC GIF-EURO BOND-AC			**LU0165129312**
HSBC GIF-EURO BOND-AD			**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC			**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD			**LU0165128421**
HSBC GIF-EUROLAND EQ-AC			**LU0165074666**
HSBC GIF-EUROLAND EQ-AD			**LU0165074740**
HSBC GIF-EUROLAND EQ-IC			**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC			**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC			**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD			**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD			**LU0047473722**

HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-UK EQUITY-AC	**LU0164913815**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/21 FLR MTN	**XS1917614569**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF	**DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

2020-02-26 16:12:07	250	20,9120	-
2020-02-26 15:19:14	2.800	20,9740	-
2020-02-26 15:17:35	860	20,9630	-
2020-02-26 13:07:16	1.440	20,8160	-
2020-02-26 11:46:12	680	-	20,7850
2020-02-26 10:38:42	204	-	20,7030
2020-02-26 08:33:58	4.479	-	20,7710
2020-02-26 08:12:09	102	-	20,8160
2020-02-26 08:10:51	118	-	20,8320
2020-02-26 07:39:08	200	20,7800	-
2020-02-26 07:04:15	5	20,7750	-

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

HSH Nordbank AG NH ZinsSt XLK 5 **DE000HSH4XK5**

HT1 Funding GmbH FLR-Anl. v.06(1 **DE000A0KAAA7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

Huatai Securities Co. Ltd. **CNE100001YQ9**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

Hudsons Bay Co. **CA4442181018**

HUGO BOSS AG **DE000A1PHFF7**

2020-02-26 18:22:09	40	40,9800	-
2020-02-26 16:57:58	100	41,2400	-
2020-02-26 15:26:45	25	-	41,4100
2020-02-26 13:45:17	144	-	41,0700
2020-02-26 07:06:08	10	39,9900	-
2020-02-26 07:01:59	50	40,0000	-

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLYT9**

Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYU7**

Huhtamaki Oyj	**FI0009000459**
HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
HUNGARY 04-20 20/A	**HU0000402235**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husky Energy Inc.	**CA4480551031**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
HYATT HOTELS 2023	**US448579AE22**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE GRUPPE BANK AG 1,75 % E	**XS0981808933**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 19/29 **CH0487087337**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPOPORT AG **DE0005493365**

2020-02-26 14:45:20	5	334,5000	-
2020-02-26 14:08:53	3	329,5000	-
2020-02-26 13:06:04	2	-	332,5000
2020-02-26 12:44:51	2	-	329,0000
2020-02-26 10:39:53	20	328,5000	-
2020-02-26 10:39:41	20	328,5000	-
2020-02-26 10:35:12	40	333,5000	-
2020-02-26 10:18:25	11	329,0000	-
2020-02-26 10:04:43	49	-	330,0000
2020-02-26 09:35:36	50	-	328,0000
2020-02-26 08:57:30	15	-	327,0000
2020-02-26 08:14:53	4	-	343,5000
2020-02-26 08:14:53	56	-	342,5000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/20 MTN **US44891CAQ69**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D.B 19/21 **US4581X0DH83**

I.GAME TECH. 19/26 REGS **XS2009038113**

I.GAME TECH. 19/28 REGS **XS2051904733**

I.III-B.C.E.C.B.EX-F.EODZ **DE000A0YEEX4**

I.III-B.C.E.C.B.EX-F1-5DZ **DE000A0YEEY2**

I.M.-I.NASDAQ Biotech UETF Regis **IE00BQ70R696**

I.M.II-I.Eur.Corporate Bd UETF R **IE00BF51K249**

I.M.II-Inv.Euro Gov.Bond 5-7y Re **IE00BGJWWT11**

I.M.II-Inv.Euro Gov.Bond 7-10y R **IE00BGJWWW40**

I.M.III-I.EQQQ NASDAQ-100 UETF R **IE00BYVTMS52**

2020-02-26 15:59:20	70	173,7800	-
2020-02-26 08:12:05	80	-	171,6000

I3 Verticals Inc. **US46571Y1073**

IAC-AKTIEN GLOBAL-P **DE000A0M2JB5**

Iberdrola Finanzas S.A. EO-Mediu **XS1847692636**

Iberdrola Finanzas S.A.U. 4,125 **XS0494868630**

IBERDROLA IN 19/UND.FLR **XS1890845875**

IBERDROLA INTERNATIONAL B.V. 3 % **XS0990109240**

Iberdrola International B.V. EO- **XS1797138960**

IBERDROLA INTERNATIONAL B.V. EO- **XS1116408235**

IBERDROLA INTERNATIONAL B.V. EO- **XS1291004270**

IBERDROLA INTERNATIONAL B.V. EO- **XS1057055060**

IBERDROLA INTERNATIONAL B.V. EO- **XS1171541813**

Iberdrola International B.V.2,87 **XS0940711947**

IBM 19/21 FLR **US459200KD25**

IBM 19/23 **XS1944456018**

IBM 19/25 **XS1944456109**

IBM 19/26 **US459200JZ55**

IBM 19/29 **US459200KA85**

Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICAHN ENT./C 19/26	**US451102BT32**
ICICI Bank Ltd.	**US45104G1040**
Iconic Minerals Ltd.	**CA45107N2059**
ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
Ideanomics Inc.	**US45166V1061**
Idera Pharmaceuticals Inc.	**US45168K4058**
IDEXX Laboratories Inc.	**US45168D1046**
iDreamSky Technology Ltd.	**KYG470811079**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
IFA Hotel & Touristik AG	**DE0006131204**
ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**

2020-02-26 11:38:46	300	-	7,7460

IGG Inc.	**KYG6771K1022**
IGO Ltd.	**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 17/20	**DE000A2E4P22**
IKB DT.IND.BK.MTN 17/20	**DE000A2E4QU4**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
Illinois Tool Works Inc.	**US4523081093**
ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028954870**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMERYS S.A. EO-MED.-TERM NOTES 2	**FR0011637024**
IMF Bentham Ltd.	**AU000000IMF0**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
IMMO GR.D.S. 19/24	**XS2084425466**

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

ImmulPharma PLC **GB0033711010**

IMPACT SILVER CORP. **CA45257A1021**

2020-02-26 16:06:58	5.000	0,3920	-

Imperial Brands PLC **GB0004544929**

2020-02-26 16:09:10	106	20,1200	-
2020-02-26 15:09:13	60	19,9940	-
2020-02-26 15:01:59	60	19,9980	-
2020-02-26 14:55:27	10	20,0400	-
2020-02-26 14:02:48	400	20,0400	-
2020-02-26 11:05:12	200	-	19,9480
2020-02-26 09:31:52	400	-	19,9060
2020-02-26 09:25:11	50	-	19,8620
2020-02-26 09:12:51	60	19,8900	-

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

IN LI 19/29 **FR0013430535**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Inditex SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2Y3**

Inditex SA Faktor 5 Short Daily Net Return Index **DE000A2BL2Z0**

Inditex SA Faktor 8 Long Daily Gross Return Index **DE000A2BL209**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 19/31 **XS2069959398**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2020-02-26 08:28:46	100	-	32,9000

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A.			**ES0148396007**
2020-02-26 09:33:49	1.323	-	28,5000
INDUSTRIA-A			**DE0008475021**
INDUSTRIAL METALS T-ETC			**XS0417130381**
Industrivarden AB			**SE0000190126**
INEOS Finance PLC EO-Notes 2017(			**XS1577947440**
Inficon Holding AG			**CH0011029946**
Infineon			**DE0006231004**
2020-02-26 20:42:17	250	-	20,3050
2020-02-26 18:58:14	1.000	20,3000	-
2020-02-26 18:56:48	100	-	20,2050
2020-02-26 17:28:48	40	-	20,3000
2020-02-26 17:22:19	70	20,3800	-
2020-02-26 16:20:11	1.200	-	20,5300
2020-02-26 16:18:05	1.200	20,4950	-
2020-02-26 15:17:54	700	-	20,5650
2020-02-26 15:17:36	1.200	-	20,5700
2020-02-26 15:17:32	571	20,5600	-
2020-02-26 15:16:43	1.200	20,5150	-
2020-02-26 15:15:17	1.200	-	20,5000
2020-02-26 15:14:47	1.200	20,4600	-
2020-02-26 15:12:59	1.200	-	20,3900
2020-02-26 15:12:44	1.200	20,4050	-
2020-02-26 15:10:20	1.200	-	20,4650
2020-02-26 14:50:07	5.000	-	20,5950
2020-02-26 14:46:49	1.150	-	20,6850
2020-02-26 14:46:09	1.150	20,6800	-
2020-02-26 14:45:19	1.150	-	20,7100
2020-02-26 14:44:44	1.150	20,7100	-
2020-02-26 14:43:59	1.150	-	20,7400
2020-02-26 14:43:48	1.150	20,7450	-
2020-02-26 14:43:08	500	-	20,7400
2020-02-26 14:42:29	1.150	-	20,6950
2020-02-26 14:41:48	1.150	20,6550	-
2020-02-26 14:41:33	400	20,6700	-
2020-02-26 14:39:58	1.150	-	20,6800
2020-02-26 14:39:34	1.150	20,6650	-
2020-02-26 14:38:00	1.150	-	20,6850
2020-02-26 14:37:10	1.150	20,6600	-
2020-02-26 14:35:58	1.150	-	20,6150
2020-02-26 14:35:15	1.150	20,6100	-
2020-02-26 14:33:30	1.150	-	20,6500
2020-02-26 14:32:20	1.150	20,5600	-
2020-02-26 14:31:15	1.150	-	20,5700
2020-02-26 14:30:38	1.150	20,5600	-
2020-02-26 14:30:06	1.150	-	20,5050
2020-02-26 14:29:38	1.150	20,5450	-
2020-02-26 14:29:02	1.150	-	20,5350
2020-02-26 14:27:35	753	-	20,5500
2020-02-26 14:19:35	1.150	20,5000	-
2020-02-26 14:17:06	1.150	-	20,5050
2020-02-26 14:14:40	1.150	20,4950	-
2020-02-26 14:11:25	40	-	20,4950
2020-02-26 14:09:47	1.150	-	20,5350
2020-02-26 14:08:50	1.150	20,5250	-
2020-02-26 14:05:44	102	-	20,5550
2020-02-26 14:02:21	1.150	-	20,5800
2020-02-26 13:59:38	1.150	20,5650	-
2020-02-26 13:57:28	1.150	-	20,6000
2020-02-26 13:57:07	1.150	20,5950	-
2020-02-26 13:54:02	1.150	-	20,6550
2020-02-26 13:52:43	1.150	20,6750	-
2020-02-26 13:46:51	1.150	-	20,6400
2020-02-26 13:46:31	1.150	20,6450	-
2020-02-26 13:45:33	1.150	-	20,6050

2020-02-26 13:45:17	1.150	20,5950	-
2020-02-26 13:44:20	1.150	-	20,5850
2020-02-26 13:43:12	1.150	20,5600	-
2020-02-26 13:42:13	1.150	-	20,6100
2020-02-26 13:41:19	1.150	20,6100	-
2020-02-26 13:37:21	1.150	-	20,7000
2020-02-26 13:35:34	1.150	20,5900	-
2020-02-26 13:34:00	1.150	-	20,5850
2020-02-26 13:33:41	1.150	20,5800	-
2020-02-26 13:28:15	1.150	20,5400	-
2020-02-26 13:17:46	1.150	-	20,4650
2020-02-26 13:16:13	1.150	20,4500	-
2020-02-26 13:15:09	1.150	-	20,4400
2020-02-26 13:10:38	1.150	20,4500	-
2020-02-26 13:10:30	20	20,4550	-
2020-02-26 13:08:24	1.150	-	20,4650
2020-02-26 13:05:19	1.150	20,4550	-
2020-02-26 13:02:31	1.150	-	20,5050
2020-02-26 13:00:44	1.150	20,4950	-
2020-02-26 12:43:02	1.150	-	20,3350
2020-02-26 12:40:04	1.150	20,2600	-
2020-02-26 12:37:27	1.150	-	20,2950
2020-02-26 12:35:23	1.150	20,2900	-
2020-02-26 12:32:05	450	-	20,3000
2020-02-26 12:24:40	500	-	20,3250
2020-02-26 12:24:34	1.150	-	20,3200
2020-02-26 12:23:13	1.150	20,3150	-
2020-02-26 12:17:20	1.150	-	20,3850
2020-02-26 12:04:22	1.150	-	20,2850
2020-02-26 11:46:48	1.150	-	20,3400
2020-02-26 11:42:21	250	-	20,4050
2020-02-26 11:37:12	1.150	-	20,3150
2020-02-26 11:35:33	1.150	-	20,2850
2020-02-26 11:23:33	1.150	-	20,1850
2020-02-26 11:21:33	1.150	-	20,1950
2020-02-26 11:13:02	1.150	-	20,1950
2020-02-26 11:12:16	1.150	-	20,1700
2020-02-26 11:07:56	1.200	-	20,1450
2020-02-26 10:55:07	2.000	-	19,9920
2020-02-26 10:51:40	40	-	20,0350
2020-02-26 10:37:13	1.000	-	20,1800
2020-02-26 10:05:45	300	-	20,1550
2020-02-26 09:59:02	1.250	-	20,0450
2020-02-26 09:43:11	1.000	20,1500	-
2020-02-26 09:42:51	1.000	20,1700	-
2020-02-26 09:29:56	650	-	19,9240
2020-02-26 09:18:30	1.250	19,9080	-
2020-02-26 09:16:52	1.000	19,8200	-
2020-02-26 09:16:52	1.000	19,8220	-
2020-02-26 09:11:32	1.000	-	19,7220
2020-02-26 09:10:28	1.250	-	19,7660
2020-02-26 09:10:19	600	-	19,7640
2020-02-26 09:07:10	1.000	-	19,8620
2020-02-26 09:01:52	1.000	19,9320	-
2020-02-26 09:00:19	569	-	19,9900
2020-02-26 09:00:13	20	19,9980	-
2020-02-26 09:00:13	50	-	19,9980
2020-02-26 08:52:04	1.250	20,1600	-
2020-02-26 08:41:21	325	-	20,2450
2020-02-26 08:22:34	1.250	-	20,3300
2020-02-26 08:11:01	1.250	20,2400	-
2020-02-26 08:05:30	170	-	20,2000
2020-02-26 07:44:11	40	-	20,1400
2020-02-26 07:44:00	50	-	20,1400
2020-02-26 07:38:00	235	-	20,1350
2020-02-26 07:35:34	1.000	-	20,1600
2020-02-26 07:32:49	50	-	20,1600
2020-02-26 07:24:05	150	-	20,1400
2020-02-26 07:15:41	44	-	20,1400
2020-02-26 07:10:24	142	-	20,1400

INFINEON TECH. 19/UNBEFR.	**XS2056730323**
INFINEON TECH. 19/UNBEFR.	**XS2056730679**
Infineon Technologies AG Faktor 3 Long Daily Net Return	**DE000A2BLWT3**
Infineon Technologies AG Faktor 3 Short Daily Gross Return	**DE000A2BLWU1**
Infineon Technologies AG Faktor 5 Long Daily Net Return	**DE000A2BLWV9**
Infineon Technologies AG Faktor 5 Short Daily Gross Return	**DE000A2BLWW7**
Infinite Lithium Corp.	**CA4566821035**
INFORMA 19/28 MTN	**XS2068065163**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/21 FLR MTN	**XS1976945995**
ING BANK 19/22 MTN	**XS1976945722**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 2,00 % EO-Cov.Med.	**XS0820867223**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,875 %	**XS0579847673**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING Bank N.V. EO-Medium-Term Not	**XS1169586606**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 19/30 FLR MTN	**XS2079079799**
ING Groep N.V.	**NL0011821202**

2020-02-26 15:29:52	200	9,1390	-
2020-02-26 15:03:44	110	-	9,1610
2020-02-26 14:15:44	300	9,1700	-
2020-02-26 14:05:50	300	-	9,1490
2020-02-26 14:02:31	220	9,1630	-
2020-02-26 13:35:36	3.622	9,1580	-
2020-02-26 11:10:22	1.000	-	9,0060
2020-02-26 10:57:42	440	8,9910	-

2020-02-26 10:46:20	3.400	8,9820	-
2020-02-26 09:52:24	30	8,9750	-
2020-02-26 09:47:44	300	9,0000	-
2020-02-26 09:41:10	200	9,0330	-
2020-02-26 09:28:48	111	8,9970	-
2020-02-26 08:18:16	250	-	9,1140

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingersoll-Rand PLC **IE00B6330302**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2020-02-26 16:27:06	250	-	22,9000
2020-02-26 13:09:25	250	-	22,5000
2020-02-26 13:09:16	250	-	22,5000
2020-02-26 10:23:06	200	-	21,9000
2020-02-26 10:10:06	200	22,3000	-
2020-02-26 07:39:18	240	21,5000	-
2020-02-26 07:39:10	240	21,5000	-

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

innogy SE **DE000A2AADD2**

2020-02-26 17:30:01	30	-	43,2100
2020-02-26 09:34:01	20	43,5100	-
2020-02-26 09:29:21	500	-	43,5000

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instituto de Credito Oficial 4,7 **XS0883537143**

Instone Real Estate Group AG **DE000A2NBX80**

2020-02-26 15:26:47	20	24,8500	-
2020-02-26 09:16:24	150	-	24,3500
2020-02-26 08:31:26	160	-	24,9000

Insulet Corporation **US45784P1012**

2020-02-26 19:50:17	7	165,0000	-
2020-02-26 15:15:55	10	-	171,0000
2020-02-26 08:14:13	10	-	160,0000

INTEGRAT.CANNABIS CO.NEW **CA45827L1094**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

Intel Corp. **US4581401001**

2020-02-26 17:31:13	26	-	55,0500
2020-02-26 15:39:08	30	55,7600	-
2020-02-26 10:48:54	21	-	54,7500
2020-02-26 09:52:28	19	-	54,0800
2020-02-26 07:10:23	110	-	54,0000
2020-02-26 07:01:31	25	-	53,5100
2020-02-26 07:00:06	30	-	53,5100

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

Intelsat S.A. **LU0914713705**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

Interactive Brokers Group Inc. **US45841N1072**

Intercept Pharmaceuticals Inc. **US45845P1084**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

INTERCONTINENTAL HOTELS **XS1908370171**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

International Business Machines **US4592001014**

2020-02-26 18:48:59	65	-	129,1000
2020-02-26 12:51:14	20	130,6500	-
2020-02-26 12:26:40	70	-	129,9000
2020-02-26 12:22:35	15	-	129,9000
2020-02-26 11:25:32	10	-	129,4500
2020-02-26 11:12:55	40	-	128,8500
2020-02-26 10:43:53	23	130,1500	-
2020-02-26 09:14:03	8	-	128,2000
2020-02-26 09:08:28	30	129,5000	-
2020-02-26 07:40:28	100	-	129,5500
2020-02-26 07:07:45	6	-	129,2000

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-02-26 13:58:06	9	-	2,1800
2020-02-26 08:50:46	1	-	2,0900

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

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

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

2020-02-26 18:09:49	3.400	-	2,3800
2020-02-26 09:08:12	2.500	2,3080	-

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	**DE000A2BNNA8**
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	**DE000A2BNNB6**
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	**DE000A2RPEF7**
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2RPEG5**
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDB8**
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDC6**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/20 MTN	**XS1590563505**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intralot S.A.	**GRS343313003**

INTRUM 19/27 MTN **XS2052216111**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

2020-02-26 08:54:33	150	24,2900	-

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

2020-02-26 18:40:52	80	-	256,1500
2020-02-26 14:49:51	75	-	264,6000

Intuitive Surgical Inc. **US46120E6023**

2020-02-26 15:22:18	2	-	523,5000
2020-02-26 13:53:52	3	511,9000	-
2020-02-26 13:13:07	1	507,9000	-
2020-02-26 12:07:59	1	507,9000	-
2020-02-26 10:31:01	7	-	500,0000
2020-02-26 09:35:34	12	-	494,0500
2020-02-26 08:05:46	20	-	503,1000

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Bloomberg Commodity ex-A **IE00BYXYX521**

INVESCO EMRG EUROP EQUITY-A **LU0028120375**

INVESCO ENERGY FUND-A **LU0123357419**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Goldman Sachs Equity Fac **IE00BD5KGK77**

Invesco Ltd. **BMG491BT1088**

INVESCO MARKETS II PLC-INVESCO E **IE00BDRTCP90**

Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
Invesco Morningstar US Energy In			**IE00B8CJW150**
2020-02-26 20:09:06	21	-	33,9050
Invesco Morningstar US Energy In			**IE00B94ZB998**
2020-02-26 10:39:01	125	-	56,0200
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders			**IE00BG0NY640**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI			**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A			**LU0119750205**
INVESCO PAN EURO S/C EQTY-A			**LU0334858676**
INVESCO PAN EUROPEAN EQ-AUSD			**LU0334858593**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco S&P 500 UCITS ETF Acc			**IE00B3YCGJ38**
2020-02-26 09:46:45	19	524,4990	-
INVESCO UMWELT UND NACHHALTI			**DE0008470477**
INVESCO US STRUCT EQTY-A			**LU0149503202**
INVESCO USD FLOATING RATE NOTE			**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS			**LU0267983889**
Investec PLC			**GB00B17BBQ50**
INVESTOR 18/30 MTN			**XS1877654126**
Investor AB			**SE0000107419**
2020-02-26 14:58:32	10	48,7200	-
Investor AB			**SE0000107401**
Investor, AB 4,50 %			**XS0625859516**
Investor, AB 4,875 %			**XS0466670345**

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Equity US **AT0000709977**

IQAM Quality Equity Europe **AT0000A090C9**

IQAM Quality Equity Europe **AT0000857750**

IQAM SRI SparTrust M **AT0000857743**

IQAM SRI SparTrust M **AT0000817960**

Iqiyi Inc. - ADRs **US46267X1081**

2020-02-26 17:08:31	100	22,4000	-
2020-02-26 11:58:59	30	22,0000	-
2020-02-26 07:45:19	94	22,2000	-

IQVIA 19/28 REGS **XS2036798150**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 4,50 % **IE0034074488**

Irland 5 % **IE00B60Z6194**

Irland 5,40 % **IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

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

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

iRobot Corp. **US4627261005**

2020-02-26 19:46:58	12	43,0900	-
2020-02-26 19:02:41	150	43,2250	-
2020-02-26 14:49:54	120	-	43,8600
2020-02-26 09:38:29	25	-	41,7600
2020-02-26 07:14:39	24	-	43,0050

Ironwood Pharmaceuticals Inc. **US46333X1081**

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

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

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

iS.eb.r.Go.Ger.10.5+y U.ETF DE **DE000A0D8Q31**

iS.EO G.B.C.1.5-10.5y.U.ETF DE **DE000A0H0785**

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**

2020-02-26 14:47:17	32	195,0930	-
2020-02-26 09:41:14	200	-	194,9420

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

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

2020-02-26 15:58:44	60	25,8850	-
2020-02-26 15:33:48	390	25,8150	-
2020-02-26 14:50:32	37	-	25,7950
2020-02-26 14:47:18	220	25,8450	-
2020-02-26 14:44:52	195	25,8850	-
2020-02-26 13:55:25	16	25,7500	-
2020-02-26 13:54:03	12	25,7400	-
2020-02-26 13:39:19	40	-	25,7500
2020-02-26 13:37:04	71	-	25,7400
2020-02-26 13:36:44	26	25,8000	-
2020-02-26 13:34:04	72	-	25,7250
2020-02-26 13:33:49	11	25,7550	-
2020-02-26 13:33:44	6	-	25,7300
2020-02-26 13:32:44	3	-	25,7350
2020-02-26 13:32:09	101	-	25,7300
2020-02-26 13:32:03	39	-	25,7300
2020-02-26 13:31:54	10	-	25,7300
2020-02-26 13:19:12	35	-	25,7000
2020-02-26 13:18:02	9	-	25,6850
2020-02-26 13:13:09	3	-	25,6750
2020-02-26 13:01:38	7	-	25,7150

2020-02-26 12:59:55	6	-	25,7050
2020-02-26 12:52:47	6	-	25,6700
2020-02-26 12:48:05	22	-	25,6550
2020-02-26 12:42:49	153	-	25,6550
2020-02-26 12:40:42	5	-	25,6200
2020-02-26 12:34:41	13	25,6750	-
2020-02-26 11:16:07	155	-	25,6650
2020-02-26 10:51:02	4	25,6500	-
2020-02-26 10:20:29	44	25,7300	-
2020-02-26 10:00:14	180	-	25,6250
2020-02-26 09:47:40	33	-	25,6050
2020-02-26 09:18:35	223	-	25,5550
2020-02-26 09:16:36	33	-	25,5100
2020-02-26 09:10:42	16	25,5550	-
2020-02-26 09:08:34	290	25,5500	-
2020-02-26 09:04:09	55	-	25,5550
2020-02-26 09:01:32	359	-	25,5700
2020-02-26 08:08:29	99	25,8700	-

IS.II-FTSE EPRA/N.US P.DZ **DE000A0LGQK7**

IS.II-FTSE/MAC.GL I.100DZ **DE000A0LGQM3**

iS.II-iS.GI Infrastr.UCITS ETF **IE00B1FZS467**

2020-02-26 16:03:35	930	-	28,6950
2020-02-26 15:36:04	1.305	-	28,6650
2020-02-26 15:26:23	260	28,6800	-
2020-02-26 14:57:55	800	-	28,6200
2020-02-26 14:40:46	175	28,7650	-
2020-02-26 11:35:25	1.170	-	28,4650
2020-02-26 11:01:25	175	28,4250	-
2020-02-26 10:41:35	250	-	28,5100
2020-02-26 08:55:45	175	28,4400	-
2020-02-26 08:51:10	61	-	28,4450

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

2020-02-26 07:41:28	12	-	101,3400

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

2020-02-26 15:08:41	20	28,6750	-
2020-02-26 09:48:08	1.000	-	28,5200

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2020-02-26 19:43:13	150	-	7,2800
2020-02-26 16:04:34	3.400	-	7,4260
2020-02-26 15:46:06	278	7,4450	-
2020-02-26 15:36:50	2.050	-	7,4330
2020-02-26 15:28:06	1.350	7,4390	-
2020-02-26 15:16:37	713	7,4260	-
2020-02-26 15:15:19	1.000	7,4220	-
2020-02-26 15:11:30	1.215	7,4010	-
2020-02-26 11:01:43	1.800	-	7,2870
2020-02-26 10:48:22	4.110	7,3070	-
2020-02-26 10:26:39	150	7,3180	-
2020-02-26 09:57:51	3.900	-	7,2730
2020-02-26 09:18:21	1.340	-	7,2540
2020-02-26 09:09:03	2.760	7,2390	-
2020-02-26 09:03:32	52	-	7,2560
2020-02-26 08:48:34	480	7,3000	-
2020-02-26 08:20:58	915	-	7,3540
2020-02-26 08:16:26	1.681	-	7,3560
2020-02-26 08:04:34	367	-	7,3500
2020-02-26 07:04:44	128	-	7,2140

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2020-02-26 15:20:24	248	6,0460	-
2020-02-26 11:47:03	83	5,9790	-
2020-02-26 09:08:02	1.881	-	5,8860

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2020-02-26 15:41:44	100	-	48,7650

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2020-02-26 17:23:33	22	26,7700	-
2020-02-26 15:02:58	1.000	26,6750	-
2020-02-26 08:06:37	36	-	26,6100

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

2020-02-26 15:05:19	5.389	-	13,2220
2020-02-26 10:56:19	200	-	13,0480

iSh.DJ Glob.Titans 50 U.ETF DE **DE0006289382**

2020-02-26 15:05:45	230	43,5400	-
2020-02-26 14:00:56	550	43,2200	-

2020-02-26 13:44:14	260	43,2850	-
2020-02-26 13:27:52	122	43,1350	-
2020-02-26 13:11:23	350	43,0000	-
2020-02-26 11:40:15	350	43,0950	-
2020-02-26 10:06:10	300	42,7250	-
2020-02-26 10:05:31	200	42,7050	-
2020-02-26 10:04:59	300	42,6400	-
2020-02-26 10:04:25	1.500	42,7650	-
2020-02-26 10:03:52	500	42,7000	-
2020-02-26 10:02:07	1.000	42,6900	-
2020-02-26 10:01:22	500	42,6550	-
2020-02-26 10:00:02	400	42,7000	-
2020-02-26 09:59:20	200	42,6500	-
2020-02-26 09:58:04	100	42,6950	-
2020-02-26 08:51:24	800	-	42,5700
2020-02-26 07:04:02	20	42,9100	-
2020-02-26 07:04:02	20	42,9100	-
2020-02-26 07:04:02	20	42,9100	-

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2020-02-26 11:32:43	246	-	248,5500
2020-02-26 09:51:08	12	-	246,1000
2020-02-26 09:40:19	110	-	246,6500
2020-02-26 07:44:29	28	-	248,7000

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

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

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

2020-02-26 10:36:56	100	-	18,6240
2020-02-26 08:52:59	150	18,5000	-
2020-02-26 08:42:20	1.000	-	18,6000
2020-02-26 08:41:10	1.200	-	18,6080
2020-02-26 08:39:57	800	-	18,6320
2020-02-26 08:38:28	800	-	18,6480
2020-02-26 08:16:00	140	-	18,6640
2020-02-26 07:04:43	71	-	18,6940

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

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

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

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

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

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

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

2020-02-26 08:11:40	159	-	49,5200

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

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

2020-02-26 16:09:20	106	-	74,4500
2020-02-26 09:38:54	250	-	73,5600

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

2020-02-26 10:06:28	125	-	90,4600
2020-02-26 09:49:18	330	90,2600	-
2020-02-26 09:40:35	300	-	90,1500
2020-02-26 09:14:12	170	-	88,8900

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

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

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

2020-02-26 15:47:38	215	-	28,1100
2020-02-26 14:54:12	10	28,1200	-
2020-02-26 13:25:34	50	27,9800	-
2020-02-26 12:20:37	700	-	27,9250
2020-02-26 11:17:34	857	27,8650	-
2020-02-26 10:15:33	18	27,8500	-
2020-02-26 09:52:38	150	27,8200	-
2020-02-26 09:35:13	300	-	27,7450
2020-02-26 09:09:21	825	-	27,5150
2020-02-26 08:54:26	100	27,6450	-
2020-02-26 08:06:34	42	-	27,8650
2020-02-26 08:06:08	90	-	27,7800

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

2020-02-26 08:54:48	100	-	83,2900
2020-02-26 08:20:00	1.040	-	84,1300

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

2020-02-26 08:50:40	120	-	20,0000

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

2020-02-26 08:49:10	500	-	49,6400
2020-02-26 07:10:25	29	50,0700	-

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

2020-02-26 08:49:11	400	21,8500	-

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

2020-02-26 10:01:05	100	-	22,1750

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2020-02-26 09:42:14	600	-	38,5600

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2020-02-26 14:07:31	1.500	18,1680	-
2020-02-26 14:01:15	550	18,1920	-
2020-02-26 13:39:31	550	18,2220	-
2020-02-26 10:25:58	550	18,0960	-
2020-02-26 09:35:12	1.000	-	17,9740

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

2020-02-26 09:11:11	170	29,0700	-
2020-02-26 08:39:46	335	29,5400	-
2020-02-26 08:39:46	170	29,5400	-

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

2020-02-26 12:19:51	20	-	47,6350

2020-02-26 08:53:50	105	47,2100	-
2020-02-26 08:43:25	105	47,4900	-
2020-02-26 08:43:25	105	47,4900	-

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2020-02-26 20:31:14	38	39,4100	-
2020-02-26 15:11:47	330	-	39,7100
2020-02-26 15:02:18	23	39,8000	-
2020-02-26 11:51:11	15	-	39,5900
2020-02-26 10:34:25	100	39,5100	-
2020-02-26 10:03:28	470	-	39,3700
2020-02-26 09:42:27	447	-	39,3100
2020-02-26 09:36:28	200	39,1650	-
2020-02-26 09:17:16	450	-	38,9650
2020-02-26 09:12:30	300	-	38,8200
2020-02-26 09:05:52	35	38,9850	-
2020-02-26 09:05:20	400	-	39,0000
2020-02-26 08:21:53	73	-	39,5750
2020-02-26 07:04:57	3	-	39,5900

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**

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2020-02-26 20:01:24	17	79,5400	-
2020-02-26 17:39:47	20	80,1300	-
2020-02-26 15:10:47	150	80,2000	-
2020-02-26 14:44:20	8	80,7700	-
2020-02-26 10:31:40	40	79,1900	-
2020-02-26 10:31:17	25	79,2000	-
2020-02-26 10:01:23	209	-	78,6100
2020-02-26 09:42:20	200	-	78,7600
2020-02-26 09:35:13	600	-	78,5200
2020-02-26 09:10:40	373	-	78,0300
2020-02-26 08:50:05	82	-	78,7300
2020-02-26 08:42:33	299	-	79,1600
2020-02-26 08:16:57	25	-	79,7100
2020-02-26 07:16:49	100	79,5500	-
2020-02-26 07:04:43	34	-	79,4200

iShare.Nikkei 225 UCITS ETF DE **DE000A0H08D2**

ISHARES $ BONDS **DE000A0DPYY0**

iShares $ Corp Bond 0-3yr ESG UC **IE00BG5QQ390**

iShares $ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2020-02-26 09:46:41	274	4,6410	-

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

2020-02-26 11:23:14	430	-	123,0580
2020-02-26 08:55:06	100	123,0630	-

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

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

ISHARES AGEING POPULATION **IE00BYZK4669**

2020-02-26 19:22:44	500	-	5,3980
2020-02-26 16:12:20	900	5,4890	-
2020-02-26 13:53:50	2.950	5,4790	-
2020-02-26 11:34:07	91	5,4540	-

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**

2020-02-26 15:14:55	985	5,0880	-
2020-02-26 09:06:54	2.015	4,9695	-
2020-02-26 09:06:54	1.005	4,9695	-

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-02-26 13:13:39	135	35,7500	-
2020-02-26 10:48:03	835	35,4000	-
2020-02-26 09:56:01	300	35,4000	-
2020-02-26 09:15:54	429	-	35,0250

ISHARES CORE FTSE 100 **IE0005042456**

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

2020-02-26 17:45:19	200	4,0760	-
2020-02-26 15:42:12	190	4,0870	-
2020-02-26 08:26:56	125	4,0400	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2020-02-26 18:33:36	500	-	6,3060
2020-02-26 16:33:45	40	6,4030	-
2020-02-26 11:44:33	78	6,3550	-
2020-02-26 10:19:51	1.265	6,3160	-
2020-02-26 07:56:22	411	-	6,2790

iShares DivDAX UCITS ETF DE **DE0002635273**

2020-02-26 20:39:20	60	-	16,5780
2020-02-26 13:59:52	1.190	16,7760	-
2020-02-26 08:39:55	5.430	-	16,6040
2020-02-26 08:15:03	475	-	16,6440
2020-02-26 08:08:33	475	-	16,6560

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2020-02-26 20:58:18	450	28,0000	-
2020-02-26 16:32:03	284	28,1800	-
2020-02-26 12:27:00	350	27,9600	-
2020-02-26 12:08:33	2.000	-	27,9050
2020-02-26 11:46:27	1.340	28,0400	-
2020-02-26 11:18:54	1.000	27,9250	-
2020-02-26 10:42:34	890	27,9600	-
2020-02-26 10:38:12	100	27,9900	-
2020-02-26 10:26:33	100	27,9850	-
2020-02-26 10:05:07	1.000	-	27,8950
2020-02-26 10:03:29	600	-	27,8700
2020-02-26 09:35:13	500	-	27,7700
2020-02-26 08:56:01	1.100	-	27,7650
2020-02-26 08:54:51	720	-	27,7800
2020-02-26 08:53:47	200	-	27,7800
2020-02-26 08:53:45	500	-	27,7800
2020-02-26 08:52:39	350	-	27,8100
2020-02-26 08:51:36	300	-	27,8100
2020-02-26 08:50:33	250	-	27,8250
2020-02-26 08:49:32	200	-	27,8250
2020-02-26 08:48:32	450	-	27,8600
2020-02-26 08:47:29	300	-	27,8750
2020-02-26 08:45:29	690	-	27,9050
2020-02-26 08:04:31	77	-	28,0050

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

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

2020-02-26 16:01:21	450	8,1530	-

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE			**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE			**IE00BD1F4M44**
ISHARES EDGE MSCI WORLD MINIMUM			**IE00BYXPXL17**
2020-02-26 16:08:59	790	6,3520	-
ISHARES EDGE MSCI WORLD MULTIFAC			**IE00BYXPXK00**
ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
2020-02-26 08:41:39	4	56,9500	-
ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
2020-02-26 09:35:12	1.450	59,5500	-
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2020-02-26 10:20:05	1.000	-	6,5130
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**
2020-02-26 11:54:06	210	94,8440	-
ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
iShares II PLC - iShares Core EU			**IE0008471009**
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2020-02-26 15:59:18	390	25,0000	-

2020-02-26 15:51:57	1.100	25,0700	-
2020-02-26 08:11:57	370	-	24,8400

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

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2020-02-26 09:09:54	470	-	32,7800
2020-02-26 09:09:16	1.800	-	32,7650
2020-02-26 09:08:05	550	-	32,7900
2020-02-26 09:07:17	320	-	32,8400
2020-02-26 09:06:37	550	-	32,8350
2020-02-26 09:05:56	625	-	32,8550
2020-02-26 09:04:26	550	-	32,8750
2020-02-26 09:03:45	550	-	32,8850

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

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

2020-02-26 10:25:10	100	-	28,8100

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2020-02-26 20:59:42	26	54,0000	-
2020-02-26 12:22:32	930	54,0700	-
2020-02-26 09:46:47	181	53,8200	-
2020-02-26 08:54:08	415	-	53,5500
2020-02-26 07:53:31	267	54,4000	-

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

2020-02-26 14:47:08	15	54,2880	-

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

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

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

2020-02-26 11:08:06	500	5,0890	-
2020-02-26 09:18:48	500	5,0920	-

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2020-02-26 16:38:21	20	229,8500	-
2020-02-26 15:20:51	45	229,7000	-
2020-02-26 13:46:12	103	-	229,0000
2020-02-26 13:28:53	43	-	228,4000
2020-02-26 12:52:22	22	227,4000	-
2020-02-26 12:08:40	90	227,0000	-
2020-02-26 11:50:12	100	227,4500	-
2020-02-26 11:47:01	150	227,5000	-
2020-02-26 10:52:14	148	-	225,6000
2020-02-26 10:06:42	45	226,4500	-
2020-02-26 09:51:08	1	-	225,5000
2020-02-26 09:44:53	90	-	225,7500
2020-02-26 09:43:24	138	-	225,8500
2020-02-26 09:39:00	54	-	224,9500
2020-02-26 09:01:20	15	-	223,8000
2020-02-26 08:56:26	88	-	224,2500
2020-02-26 08:55:40	20	-	224,3000
2020-02-26 08:44:48	210	-	225,1500

2020-02-26 08:42:19	40	225,5000	-
2020-02-26 07:00:01	23	-	227,5000

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2020-02-26 16:15:11	200	49,7750	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-02-26 08:39:22	500	-	4,0500

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-02-26 16:43:50	25	26,1230	-
2020-02-26 15:18:21	134	26,1920	-
2020-02-26 15:10:44	345	26,1110	-
2020-02-26 15:05:37	115	26,1210	-
2020-02-26 09:35:13	132	25,6860	-
2020-02-26 07:55:31	557	25,9200	-
2020-02-26 07:37:05	35	-	25,8850

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

2020-02-26 13:38:14	1.000	-	5,6140
2020-02-26 08:51:23	35	-	5,4990

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

2020-02-26 19:40:13	53	-	33,4100

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2020-02-26 08:27:31	11	34,3150	-

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2020-02-26 09:44:47	352	-	53,7900
2020-02-26 08:47:04	10	53,9900	-

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI Saudi Arabia Capped **IE00BYYR0489**

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 **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-02-26 18:54:16	12	-	55,4600
2020-02-26 18:54:16	12	55,6600	-
2020-02-26 18:54:16	10	-	55,4600
2020-02-26 18:54:16	33	-	55,4600
2020-02-26 18:54:16	5	55,6600	-
2020-02-26 17:04:58	90	55,9910	-
2020-02-26 16:28:18	59	56,4670	-
2020-02-26 16:14:35	300	56,3150	-
2020-02-26 16:08:54	170	56,3530	-
2020-02-26 16:05:41	300	56,4250	-
2020-02-26 15:23:05	1.000	56,3970	-
2020-02-26 14:43:28	210	-	56,5150
2020-02-26 14:19:50	60	-	56,0510
2020-02-26 14:05:11	500	56,0530	-
2020-02-26 13:46:42	100	56,1350	-
2020-02-26 13:43:11	100	56,0970	-
2020-02-26 13:21:23	536	55,9610	-
2020-02-26 13:20:51	90	55,9750	-
2020-02-26 13:14:58	40	55,8350	-
2020-02-26 12:47:23	800	55,7750	-
2020-02-26 12:40:30	2	-	55,6150
2020-02-26 12:23:04	1	55,7250	-
2020-02-26 12:12:04	108	-	55,7500
2020-02-26 11:57:00	147	-	55,8150
2020-02-26 11:47:12	43	55,9670	-
2020-02-26 11:36:00	8	55,8350	-
2020-02-26 11:15:08	50	55,6740	-
2020-02-26 10:48:46	110	55,5830	-
2020-02-26 10:48:28	535	55,6010	-
2020-02-26 10:38:19	26	55,7150	-
2020-02-26 10:35:53	717	55,7390	-
2020-02-26 10:31:30	200	55,7230	-

2020-02-26 10:30:51	180	55,7490	-
2020-02-26 10:28:36	2	55,7430	-
2020-02-26 10:26:50	5	55,7230	-
2020-02-26 10:08:09	179	55,6630	-
2020-02-26 10:07:03	250	55,6150	-
2020-02-26 10:07:03	55	55,6150	-
2020-02-26 10:01:01	65	55,4730	-
2020-02-26 09:53:03	180	55,4970	-
2020-02-26 09:47:18	10	55,4730	-
2020-02-26 09:35:12	300	-	55,3350
2020-02-26 09:35:12	102	-	55,3350
2020-02-26 09:35:12	22	-	55,3350
2020-02-26 09:20:13	181	55,3290	-
2020-02-26 09:16:26	38	55,1510	-
2020-02-26 09:11:45	102	54,9990	-
2020-02-26 09:11:26	32	-	54,9950
2020-02-26 09:11:25	140	-	54,9930
2020-02-26 09:11:25	1	-	54,9930
2020-02-26 09:03:11	20	55,3430	-
2020-02-26 08:51:05	53	55,4590	-
2020-02-26 08:46:26	175	55,6170	-
2020-02-26 08:43:47	400	-	55,6310
2020-02-26 08:28:35	1.340	55,9190	-
2020-02-26 08:19:38	40	55,9860	-
2020-02-26 08:10:59	30	-	55,9970
2020-02-26 08:09:26	90	56,0550	-
2020-02-26 08:06:03	1.000	-	56,0300
2020-02-26 08:04:33	245	-	56,0060
2020-02-26 08:04:33	33	-	56,0060
2020-02-26 07:28:03	15	-	55,7400
2020-02-26 07:27:32	26	-	55,7600
2020-02-26 07:24:49	25	-	55,8500
2020-02-26 07:16:41	100	-	55,7900
2020-02-26 07:04:33	150	-	55,8600
2020-02-26 07:04:17	41	-	55,8600
2020-02-26 07:03:15	25	55,8500	-

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**

2020-02-26 07:54:30	182	5,4790	-

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-02-26 14:15:53	300	28,8910	-
2020-02-26 10:11:53	596	-	28,6880
2020-02-26 10:05:48	900	-	28,6500
2020-02-26 09:35:13	1.530	28,5310	-
2020-02-26 09:02:00	797	-	28,4780
2020-02-26 08:59:38	685	-	28,5830
2020-02-26 08:57:51	358	-	28,5760
2020-02-26 08:52:06	3.400	-	28,6270
2020-02-26 08:40:58	150	-	28,7380

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2020-02-26 16:21:23	250	-	44,7370
2020-02-26 15:55:19	180	44,8110	-
2020-02-26 15:31:18	225	44,7100	-
2020-02-26 12:45:25	37	-	44,1880
2020-02-26 11:44:17	1.150	44,4130	-
2020-02-26 11:23:41	380	44,2500	-
2020-02-26 10:30:56	1.150	-	44,1890
2020-02-26 09:50:01	9	-	43,8790
2020-02-26 08:40:33	100	-	44,2350
2020-02-26 07:14:30	250	-	44,3400

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**

2020-02-26 09:35:13	326	7,0640	-

iShares S&P 500 Health Care Sect **IE00B43HR379**

2020-02-26 16:16:04	6.000	-	6,6860
2020-02-26 15:54:37	1.490	6,6980	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-02-26 20:19:11	1.153	-	10,6020
2020-02-26 16:33:22	600	10,8660	-
2020-02-26 16:30:19	500	10,8340	-
2020-02-26 16:26:25	499	10,8560	-
2020-02-26 15:53:01	100	10,8780	-
2020-02-26 15:07:23	120	10,7280	-
2020-02-26 12:57:36	200	10,5940	-
2020-02-26 12:54:44	50	10,6000	-
2020-02-26 12:47:12	130	10,5720	-
2020-02-26 11:55:53	90	10,5960	-
2020-02-26 10:56:45	102	-	10,4900
2020-02-26 10:14:41	4.000	10,5360	-
2020-02-26 10:05:36	20	10,4920	-

ISHARES S&P 500 MATERIALS SECTOR **IE00B4MKCJ84**

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBBD01**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

2020-02-26 10:10:04	303	-	101,3800
2020-02-26 07:00:01	50	101,8000	-

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2020-02-26 15:43:03	122	6,1640	-

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

2020-02-26 12:32:14	79	-	7,7580
2020-02-26 07:40:52	142	-	7,7990

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-02-26 18:46:14	120	-	27,4100
2020-02-26 17:41:46	80	-	27,6000
2020-02-26 16:24:54	1.100	27,7800	-
2020-02-26 13:39:22	100	27,7900	-
2020-02-26 11:41:16	964	-	27,4000
2020-02-26 11:27:00	100	27,2700	-
2020-02-26 09:35:11	4.770	-	26,9250
2020-02-26 09:12:46	50	26,6050	-

2020-02-26 09:06:07	150	-	26,7750
2020-02-26 08:58:04	719	-	26,9450
2020-02-26 07:29:42	5	-	27,0000
2020-02-26 07:29:42	45	-	27,0000
2020-02-26 07:04:42	40	27,1750	-
2020-02-26 07:04:41	40	27,1750	-
2020-02-26 07:04:41	40	27,1750	-
2020-02-26 07:00:01	195	-	27,2600

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2020-02-26 13:44:34	1.500	8,9160	-
2020-02-26 11:20:03	4.000	8,8780	-

iShares US Equity Buybacks **IE00BQT3VN15**

ISHARES US MBS UCITS ETF **IE00BZ6V7883**

iShares VII PLC - iShares Core F **IE00B53HP851**

iShares VII PLC - iShares Core M **IE00B53QG562**

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ **DE000A0J21A7**

ISHARES-DJ AS.P.S.D.30 DZ **DE000A0J2086**

ISHARES-DJ EO ST.SM.C. DZ **DE000A0DPMZ2**

ISHARES-DL TREAS.1-3 DZ **DE000A0J2078**

ISHARES-EO ST.SE.DI.30 DZ **DE000A0HG2P4**

ISHARES-EO ST.T.M.GR.L.DZ **DE000A0HG3L1**

ISHARES-EO ST.T.M.VA.L.DZ **DE000A0HG2N9**

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

ISHARES-FTSE UK DIV. DZ **DE000A0HG2R0**

ISHARES-FTSE/XIN.CH.25 DZ **DE000A0DPMY5**

ISHARES-MSCI AC F. E. DZ **DE000A0HGZS9**

ISHARES-MSCI BRAZIL DZ **DE000A0HG2M1**

ISHARES-MSCI E.EU.10/40DZ **DE000A0HGZV3**

ISHARES-MSCI EUR.EX-UK DZ **DE000A0J2094**

ISHARES-MSCI JAPAN DZ **DE000A0DPMW9**

ISHARES-MSCI KOREA DZ **DE000A0HG2L3**

ISHARES-MSCI NORTH AM. DZ **DE000A0J2060**

ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**
ISHARESII-MSCI AC.FEX-JDZ	**DE000A0RFEF2**
ISHARESII-S+P GL WT.50 DZ	**DE000A0MSAG2**
ISHARESII-S+P GL.CL.ENRGY	**DE000A0M5X10**
ISHARESII-S+P LI.PR.EQ.DZ	**DE000A0MSAF4**
ISHARESIII-BARC.C.EO A.DZ	**DE000A0RM447**
ISHARESIII-MSCI JP.S.C.DZ	**DE000A0RFEC9**
ISHARESIII-S+P SM.C.600DZ	**DE000A0RFEB1**
ISHS CORE DAX UCITS ETF	**DE0005933931**

2020-02-26 18:48:46	100	108,0600	-
2020-02-26 17:19:54	100	108,2000	-
2020-02-26 17:02:29	80	-	108,5600
2020-02-26 16:25:33	670	109,2800	-
2020-02-26 16:16:19	670	109,0000	-
2020-02-26 16:07:40	35	109,0400	-
2020-02-26 15:32:48	25	109,1000	-
2020-02-26 15:25:14	670	109,2400	-
2020-02-26 15:17:20	100	109,1800	-
2020-02-26 15:15:05	670	108,9200	-
2020-02-26 15:12:19	70	-	108,7600
2020-02-26 15:03:39	200	-	108,9800
2020-02-26 14:37:36	100	109,5400	-
2020-02-26 14:25:15	10	109,1600	-
2020-02-26 14:15:02	70	-	109,0800
2020-02-26 13:45:50	150	-	109,2400
2020-02-26 13:27:32	12	-	109,1600
2020-02-26 13:01:24	45	-	108,8600
2020-02-26 12:31:02	100	108,3600	-
2020-02-26 12:30:36	90	108,3600	-
2020-02-26 12:30:19	10	108,4000	-
2020-02-26 12:21:31	15	108,3800	-
2020-02-26 12:19:54	15	108,4400	-
2020-02-26 12:19:09	200	-	108,4800
2020-02-26 12:01:52	150	-	108,2600
2020-02-26 11:47:01	140	108,4000	-
2020-02-26 11:44:52	46	108,5400	-
2020-02-26 11:40:13	185	108,3400	-
2020-02-26 11:28:36	50	108,2200	-
2020-02-26 11:27:42	70	108,2000	-
2020-02-26 11:18:19	20	-	107,7600
2020-02-26 11:07:54	100	107,6200	-
2020-02-26 11:07:07	680	107,5800	-
2020-02-26 10:48:45	100	-	107,4600
2020-02-26 10:48:02	130	-	107,5200
2020-02-26 10:40:18	5	107,7400	-
2020-02-26 10:36:52	66	-	107,8600
2020-02-26 10:24:11	45	-	107,8800
2020-02-26 10:23:54	300	-	107,8400
2020-02-26 10:21:47	900	-	108,0000
2020-02-26 10:10:18	50	107,9400	-
2020-02-26 10:06:43	30	107,7400	-
2020-02-26 09:55:55	148	107,5000	-
2020-02-26 09:55:50	214	107,5400	-
2020-02-26 09:50:22	200	-	107,4800
2020-02-26 09:48:10	34	-	107,5200
2020-02-26 09:46:06	288	-	107,5400
2020-02-26 09:44:00	240	-	107,7200
2020-02-26 09:35:13	15	107,0600	-
2020-02-26 09:16:29	140	-	106,3800

2020-02-26 09:11:23	50	106,1800	-
2020-02-26 09:10:31	30	106,2800	-
2020-02-26 09:07:59	15	-	106,5000
2020-02-26 09:06:38	17	106,5600	-
2020-02-26 08:54:21	85	-	107,1400
2020-02-26 08:40:30	25	108,0000	-
2020-02-26 08:32:13	18	108,1800	-
2020-02-26 08:26:31	280	-	108,2800
2020-02-26 08:20:43	100	-	108,2400
2020-02-26 07:04:12	4	108,5000	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

2020-02-26 09:43:20	709	-	17,3880

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-02-26 09:39:25	300	-	116,1650

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2020-02-26 14:47:11	10	104,7530	-
2020-02-26 09:14:17	75	-	104,3820

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2020-02-26 10:22:23	485	-	20,7550
2020-02-26 07:04:55	80	20,8100	-

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

2020-02-26 10:58:15	3.820	-	8,7310

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-iShs $ Flt.Ra.Bd U.ETF R **IE00BF11F458**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

2020-02-26 14:38:23	40	105,9990	-

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI India UC ETF R **IE00BZCQB185**

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

2020-02-26 14:19:53	183	-	5,2860

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

2020-02-26 09:50:25	8.000	-	7,3490

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

2020-02-26 09:35:59	1.322	-	7,1650

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

2020-02-26 12:03:35	1.000	5,9090	-
2020-02-26 09:51:55	1.900	-	5,8670
2020-02-26 07:26:36	5	-	5,9000

iShs IV-MSCI EMU L.Cap UCI.ETF **IE00BCLWRF22**

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ **IE00BP3QZ825**

2020-02-26 16:00:59	235	43,1800	-
2020-02-26 15:09:37	1.000	-	42,9150
2020-02-26 14:58:25	1.000	42,9700	-
2020-02-26 14:57:00	1.000	43,0050	-
2020-02-26 12:37:41	24	42,4450	-
2020-02-26 11:38:10	20	-	42,6100
2020-02-26 11:30:53	270	42,5950	-
2020-02-26 09:12:42	135	-	41,9600
2020-02-26 08:33:52	526	42,6000	-

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

2020-02-26 09:19:14	100	35,9750	-

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

2020-02-26 18:02:44	110	31,1700	-
2020-02-26 15:18:25	900	31,2700	-

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2020-02-26 13:45:07	191	-	27,8900
2020-02-26 07:26:50	5	-	27,4550

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

2020-02-26 11:53:03	20	-	27,9500

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2020-02-26 17:44:03	22	36,9890	-
2020-02-26 12:14:16	60	36,7990	-

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2020-02-26 11:35:56	25	-	48,4250

iShs V-MSCI W.En.Sec.U.ETF Reg. **IE00BJ5JP105**

2020-02-26 18:07:42	170	-	4,0720

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-iShs Div.Com.SW.UC.ETF R **IE00BDFL4P12**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

2020-02-26 16:30:43	200	48,6300	-
2020-02-26 15:03:51	205	48,4250	-
2020-02-26 14:43:21	308	48,6800	-
2020-02-26 13:54:04	150	48,3400	-
2020-02-26 13:32:39	50	48,4150	-
2020-02-26 13:22:19	1.000	48,3500	-
2020-02-26 13:16:59	80	48,2850	-
2020-02-26 12:48:10	500	48,2000	-
2020-02-26 11:15:09	500	48,0650	-
2020-02-26 10:31:47	719	-	48,1050
2020-02-26 09:52:49	40	48,0400	-
2020-02-26 09:35:12	121	-	47,9050
2020-02-26 09:15:33	20	-	47,7650
2020-02-26 08:42:03	1.025	-	48,1050
2020-02-26 08:39:44	700	48,2000	-
2020-02-26 08:30:32	100	48,2300	-
2020-02-26 07:24:52	120	-	48,1300
2020-02-26 07:04:34	20	48,2650	-
2020-02-26 07:04:26	20	48,2650	-
2020-02-26 07:04:25	20	48,2600	-
2020-02-26 07:04:14	50	48,2650	-

iShs VII-$ Trsy Bd 3-7yr U.ETF **IE00BFXYHY63**

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

2020-02-26 12:02:33	44	114,5200	-

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**

2020-02-26 15:22:12	36	140,5930	-
2020-02-26 15:13:57	36	140,5930	-
2020-02-26 15:08:58	61	140,6230	-
2020-02-26 15:07:13	36	140,6230	-
2020-02-26 14:57:05	50	140,5930	-
2020-02-26 14:47:24	18	140,5830	-
2020-02-26 13:59:19	68	140,6530	-
2020-02-26 09:52:38	50	-	140,3920
2020-02-26 08:38:24	204	140,6550	-
2020-02-26 08:38:24	183	140,6550	-
2020-02-26 08:38:24	85	140,6530	-

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

2020-02-26 09:10:51	40	36,3600	-

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$ TIPS UCITS ETF Reg. Shs **IE00BDZVH966**

iShsII-$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

iShsII-$Hgh Yld Corp Bd U.ETF Re **IE00BF3N7102**

ISHSII-DL FR BD ETF DLUD **IE00BZ048462**

ISHSII-DL TIPS 0-5 U.ETF **IE00BDQYWQ65**

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2020-02-26 14:10:19	6	48,4050	-
2020-02-26 14:06:24	6	48,3800	-
2020-02-26 14:04:17	6	48,4200	-
2020-02-26 14:02:29	6	48,4250	-
2020-02-26 14:00:31	6	48,4150	-
2020-02-26 13:34:28	149	48,4150	-
2020-02-26 12:23:24	75	-	47,9850
2020-02-26 12:23:23	215	-	47,9850
2020-02-26 12:00:39	375	-	48,0100

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

2020-02-26 09:05:31	145	17,5000	-

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2020-02-26 15:53:11	140	7,0380	-
2020-02-26 15:25:09	500	7,0210	-
2020-02-26 14:38:10	710	7,0260	-
2020-02-26 11:50:06	700	-	6,9480
2020-02-26 11:43:53	725	6,9670	-
2020-02-26 11:14:07	500	-	6,8960
2020-02-26 11:05:06	800	6,8910	-
2020-02-26 10:54:32	725	6,8920	-
2020-02-26 08:56:27	1.000	-	6,8810
2020-02-26 08:46:10	4.727	-	6,9090
2020-02-26 07:55:24	500	-	6,9940

2020-02-26 07:51:17	80	-	6,9960
2020-02-26 07:36:28	800	-	6,9810

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-02-26 20:45:04	200	-	44,7850
2020-02-26 16:04:03	600	-	45,1450
2020-02-26 15:36:22	835	-	45,0850
2020-02-26 14:36:44	110	45,0200	-
2020-02-26 11:51:37	11	44,7150	-
2020-02-26 11:35:39	770	-	44,6050
2020-02-26 09:47:29	110	44,4650	-
2020-02-26 09:35:11	143	44,3150	-
2020-02-26 09:11:22	34	-	43,9300
2020-02-26 09:11:22	20	-	43,9300
2020-02-26 09:00:54	200	-	44,2600
2020-02-26 08:41:44	57	-	44,5650
2020-02-26 08:09:53	600	-	44,7250

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2020-02-26 11:58:07	501	-	40,3900
2020-02-26 11:58:06	274	-	40,3900
2020-02-26 09:01:47	300	-	39,9450

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2020-02-26 15:43:56	150	21,8850	-
2020-02-26 14:56:33	115	21,7950	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

2020-02-26 10:34:20	100	58,0300	-
2020-02-26 10:31:03	100	57,9900	-
2020-02-26 10:26:47	200	57,9600	-

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

2020-02-26 08:04:33	187	37,7970	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2020-02-26 20:21:45	2	134,7590	-
2020-02-26 16:15:50	25	134,7230	-
2020-02-26 15:07:54	4	134,6430	-
2020-02-26 10:05:25	37	134,4580	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2020-02-26 08:28:03	3	133,2530	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2020-02-26 09:36:15	45	110,8960	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

ISHSIII-IS.INT.CR.BD U.E. **IE00BDQZ5152**

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

iShsIII-MSCI Wld Sm.Ca.UCI.ETF R **IE00BF4RFH31**

2020-02-26 14:47:43	3.125	4,8010	-
2020-02-26 12:36:39	400	4,7480	-
2020-02-26 11:37:45	600	-	4,7550

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-02-26 16:00:55	400	4,9695	-
2020-02-26 13:07:32	2.020	4,9370	-
2020-02-26 10:24:39	110	4,9070	-
2020-02-26 10:21:10	1.630	4,9105	-
2020-02-26 10:17:29	2.040	4,9135	-
2020-02-26 08:53:53	1.025	4,8795	-
2020-02-26 08:53:53	820	4,8795	-
2020-02-26 08:49:01	1.025	4,8900	-
2020-02-26 07:06:28	1.500	-	4,8950

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

2020-02-26 15:00:37	2.000	-	5,1710

iShsIV-Edge MSCI EMU Mul.U.ETF R **IE00BF2PG656**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI USA SRI UCITS **IE00BZ173V67**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2020-02-26 15:02:00	4.727	6,7520	-
2020-02-26 10:59:10	80	6,6730	-
2020-02-26 09:04:25	510	6,6480	-
2020-02-26 08:06:04	735	6,7480	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2020-02-26 17:41:16	44	18,8240	-

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Germany.Govt Bd U.ETF **IE00B5V94313**

2020-02-26 09:55:03	150	148,9990	-
2020-02-26 09:44:19	220	148,9790	-

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

2020-02-26 14:47:06	8	170,1480	-

iShsV-MSCI Ja.EUR Hgd U.ETF(A) **IE00B42Z5J44**

2020-02-26 08:35:07	50	47,1250	-

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2020-02-26 11:54:25	181	55,2070	-
2020-02-26 11:25:46	330	55,1390	-
2020-02-26 10:16:28	480	54,9790	-
2020-02-26 10:07:45	1.750	-	54,9300
2020-02-26 09:57:30	875	-	54,7590

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2020-02-26 14:02:21	1.200	-	11,8940
2020-02-26 13:31:59	100	-	11,9800
2020-02-26 13:11:24	1.600	-	12,0080
2020-02-26 09:02:18	1.000	12,0760	-
2020-02-26 08:54:13	80	-	12,0700

2020-02-26 08:11:55	1.070	-	12,0120
2020-02-26 07:33:09	800	-	11,9860

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

iShsV-S&P U.S. Banks UCITS ETF R **IE00BD3V0B10**

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2020-02-26 12:20:50	730	68,7380	-
2020-02-26 09:08:47	100	-	68,0190

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

2020-02-26 18:58:09	50	96,7810	-
2020-02-26 13:55:54	4	96,6060	-
2020-02-26 13:51:51	3	96,6340	-
2020-02-26 12:50:16	3	96,4480	-
2020-02-26 12:49:44	1	-	96,2740
2020-02-26 09:50:08	31	-	96,2560
2020-02-26 09:47:46	17	-	96,2820
2020-02-26 09:18:47	228	-	96,3820
2020-02-26 09:16:24	6	-	96,4540
2020-02-26 09:15:29	13	96,5860	-
2020-02-26 09:10:53	14	96,5780	-
2020-02-26 08:14:56	9	-	96,5180
2020-02-26 08:13:01	5	-	96,5940
2020-02-26 08:11:55	20	-	96,5100
2020-02-26 07:39:40	48	-	96,8250
2020-02-26 07:36:16	6	-	96,8400

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2020-02-26 14:37:09	20	95,6200	-

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2020-02-26 09:56:18	140	-	135,7000
2020-02-26 07:56:12	20	136,6200	-

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

2020-02-26 16:30:25	12	282,4190	-

iShsVII-NASDAQ 100 UCITS ETF Reg **IE00BYVQ9F29**

2020-02-26 11:42:18	500	-	5,7610

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

ISRA VISION AG			**DE0005488100**
2020-02-26 08:42:55	6	-	50,2500
ISRAEL 19/29 MTN			**XS1936100483**
ISS A/S			**DK0060542181**
ISS GLOBAL 19/26 MTN			**XS2013618421**
ISS GLOBAL A/SEO-MED.-TERM NOTES			**XS1145526825**
Italcementi Finance S.A. 5,375 %			**XS0496716282**
ITALIEN 19/21 ZO			**IT0005371247**
ITALIEN 19/22			**IT0005366007**
ITALIEN 19/23 FLR			**IT0005399230**
ITALIEN 19/24			**US465410BX58**
ITALIEN 19/24			**IT0005367492**
ITALIEN 19/25			**IT0005386245**
ITALIEN 19/25 FLR			**IT0005359846**
ITALIEN 19/26			**IT0005370306**
ITALIEN 19/27			**IT0005390874**
ITALIEN 19/29			**IT0005365165**
ITALIEN 19/30			**IT0005383309**
ITALIEN 19/30 FLR			**IT0005387052**
ITALIEN 19/35			**IT0005358806**
ITALIEN 19/49			**IT0005363111**
Itau Unibanco Holding S.A. - ADR			**US4655621062**
ItN Nanovation AG			**DE000A0JL461**
ITOCHU Corp.			**JP3143600009**
2020-02-26 11:02:17	25	-	21,2800
Itron Inc.			**US4657411066**
ITV 19/26			**XS2050543839**
ITV PLC			**GB0033986497**
ITV PLC EO-NOTES 2015(15/22)			**XS1292425664**
IuteCredit Finance S.a.r.l. EO-N			**XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

2020-02-26 17:33:17	100	13,7500	-
2020-02-26 15:13:21	330	-	13,3000
2020-02-26 13:46:57	400	-	13,6000
2020-02-26 12:43:53	60	-	13,3000
2020-02-26 10:42:10	400	-	13,4000
2020-02-26 10:41:27	770	-	13,3500
2020-02-26 09:33:00	400	12,7500	-
2020-02-26 09:13:57	400	12,9500	-
2020-02-26 09:01:40	300	-	13,1500
2020-02-26 07:31:08	500	-	13,2000

IWG PLC **JE00BYVQYS01**

J. Sainsbury PLC **GB00B019KW72**

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919H2**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919G4**

JAB HOLDINGS B.V. EO-NOTES 2015(**DE000A1Z6C06**

JAB HOLDINGS B.V. EO-NOTES 2016(**DE000A181034**

Jabil Circuit Inc. **US4663131039**

Jack Henry & Associates Inc. **US4262811015**

Jack in the Box. Inc. **US4663671091**

Jacobs Engineering Group Inc. **US4698141078**

JAGUAR L.RO. 19/24 REGS **XS2010037849**

JAGUAR L.RO. 19/26 REGS **XS2010037682**

JAGUAR LAND R.A.14/22REGS **XS1025866119**

JAGUAR LAND R.A.18/26REGS **XS1881005976**

Janus Henderson Capital Funds - **IE0004445015**

Janus Henderson Capital Funds - **IE0002122038**

Janus Henderson Capital Funds - **IE0009511647**

Janus Henderson Capital Funds - **IE0031138864**

Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0070992663**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0264598342**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0264597617**

JAP.BK.INT. 2019/22 DTC **US471048CB28**

JAP.BK.INT. 2019/24 DTC **US471048CD83**

Japan Exchange Group Inc. **JP3183200009**

Japan Post Bank Co.Ltd **JP3946750001**

Japan Post Insurance Co.Ltd **JP3233250004**

Jardine Cycle & Carriage Ltd. **SG1B51001017**

JB STRATEGY GROWTH CHF-B **LU0108178970**

JB STRATEGY GROWTH EUR-A **LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JDCM 19/39 MTN **XS2010331101**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

2020-02-26 20:21:59	100	-	15,8000

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-02-26 20:19:37	75	23,6500	-
2020-02-26 10:53:11	200	-	22,9000
2020-02-26 08:42:40	24	-	23,1000
2020-02-26 07:32:13	117	-	23,0000
2020-02-26 07:17:26	100	-	23,5000

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-E-B **IE0034388573**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

Joh. Friedrich Behrens AG Anleih **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-02-26 17:32:52	15	133,0600	-
2020-02-26 10:02:36	150	-	130,8400
2020-02-26 09:22:32	60	-	131,3200
2020-02-26 08:07:27	11	-	132,6200

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48			**US478160CM48**
JOHNSON + JOHNSON 2020			**US478160AW48**
JOHNSON + JOHNSON 2040			**US478160AV64**
Johnson Controls Internat. PLC E			**XS1731617194**
Johnson Controls International P			**IE00BY7QL619**
Johnson, Matthey PLC			**GB00BZ4BQC70**
JONES LANG LASALLE INC.			**US48020Q1076**
JOST Werke AG			**DE000JST4000**
2020-02-26 14:28:43	39	31,2000	-
JOYY Inc.			**US46591M1099**
2020-02-26 08:00:17	20	-	51,3000
JP MORGAN AFRICA EQUITY-AUSD			**LU0355584466**
JPM ETFs (I) ICAV-Eq.L-S.U.ETF R			**IE00BF4G7308**
JPM ETFs(I)ICAV-Man.Futs U.ETF R			**IE00BF4G7290**
JPM EUROLAND EQUITY-A EUR			**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE			**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS			**LU0119062650**
JPM EUROPE EQUITY-A-AC			**LU0119078227**
JPM EUROPE EQUITY-ADIS			**LU0053685029**
JPM EUROPE EQUITY-DAC			**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I			**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A			**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD			**LU0108415935**
JPM Global Equity Multi-Factor			**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA			**LU0210534227**
JPM GLOBAL FOCUS-AED			**LU0168341575**
JPM ICAV-BetaB.EO Govt Bd 1-3y R			**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y			**IE00BD9MMD49**
JPM INDIA FUND-AA USD			**LU0210527015**
JPM INDIA FUND-D USD			**LU0117881739**

JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM JAPAN SEL EQ-A	**LU0070214613**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMorgan Chase & Co.	**US46625H1005**

2020-02-26 13:44:12	10	117,2400	-
2020-02-26 08:13:06	70	-	115,8200

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 3,875 %	**XS0543758246**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**

JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/20 MTN	**XS1480241469**
JPMORGAN CHASE 16/21	**US46625HRT94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/21 FLR	**US46647PAG19**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**

JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2020	**US46625HHQ65**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**

JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUST PORTFOLIO BAL-P EUR	**LU0058892943**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE EQUITY GL-P	**LU0097427784**
JSS SUSTAINABLE EQY WATER-P	**LU0333595436**
JTIFS 18/25 MTN	**XS1883352095**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**
Jumei International Hldg Ltd. AD	**US48138L2060**
Jumia Technologies AG-ADR-	**US48138M1053**

2020-02-26 15:56:11	125	3,9800	-
2020-02-26 15:13:30	30	4,2600	-

Jungfraubahn Holding AG	**CH0017875789**
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	**DE000A2BL183**
Jungheinrich AG Faktor 5 Short Daily Net Return Index	**DE000A2BL191**
JUNIPER NETW 19/29	**US48203RAM60**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE INVEST DANISH EQU CL	**DK0016260789**

JYSKE INVEST GERMAN EQU CL	**DK0016260433**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYZ6**
K+S AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLY08**
K+S AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLY16**
K+S AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLY24**
K+S AG Faktor 5 Long Daily Net Return EUR Index	**DE000A2BLY32**
K+S AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BLY40**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.15/2020 DL	**US500769GP39**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2020 DL	**US500769HK33**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K?benhavns Lufthavne AS	**DK0010201102**
KA FINANZ AG EO-MEDIUM-TERM NTS	**XS1270771006**
Kadmon Holdings Inc.	**US48283N1063**

KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
Kajima Corp.	**JP3210200006**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
Kasikornbank PCL	**TH0016010017**
Katanga Mining Ltd.	**CA4858471077**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/49 REGS	**XS1959337749**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**

KBC GROEP NV 03/11/27 **BE0002485606**

KELLOGG CO 03/10/25 **XS1199356954**

Kellogg Co. **US4878361082**

2020-02-26 14:53:46	20	58,6800	-
2020-02-26 14:47:40	17	58,9800	-
2020-02-26 08:35:27	23	58,3800	-

KELLOGG CO. 16/24 **XS1410417544**

Kelt Exploration Ltd. **CA4882951060**

KEMET CORP. NEW DL-,01 **US4883602074**

Kemira Oy **FI0009004824**

Kenadyr Mining Holdings Corp. **CA4884931078**

Kendrion N.V. **NL0000852531**

KENNEDY WILS.EUR.R.E.2025 **XS1321149434**

KEPLER ETHIK AKTIENFD-BV A **AT0000675657**

KEPLER ETHIK AKTIENFD-BV T **AT0000675665**

KEPLER ETHIK RENTENFONDS-A **AT0000815006**

KEPLER LIQUID RENTENFONDS-A **AT0000754668**

KEPLER VORSORGE MIXFONDS-A **AT0000969787**

KEPLER VORSORGE RENTENFOND-A **AT0000799861**

Keppel Corp. Ltd. **SG1U68934629**

KEPPLER GLB VALUE-LBB INVEST **DE000A0JKNP9**

KEPPLER-EMERG MARKETS-LBB **DE000A0ERYQ0**

KERING 14/21 MTN **FR0012199008**

Kering S.A. **FR0000121485**

2020-02-26 15:56:43	6	530,1000	-
2020-02-26 13:36:52	64	532,0000	-

KERING S.A. 2,50 % EO-MEDIUM-TER **FR0011535764**

Kering S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Q2**

Kering S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5R0**

Kernel Holding S.A. **LU0327357389**

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

2020-02-26 14:57:28	50	-	88,0000
2020-02-26 13:24:02	19	-	86,0000

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

KHD Humboldt Wedag International **DE0006578008**

2020-02-26 15:23:38	6.000	-	1,3600

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinross Gold Corp. **CA4969024047**

Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

Kion AG Faktor 3 Short Daily Gross Return Index **DE000A2BL1R9**

Kion AG Faktor 4 Long Daily Net Return Index **DE000A2BL1S7**

Kion AG Faktor 4 Short Daily Gross Return Index **DE000A2BL1T5**

Kion AG Faktor 5 Long Daily Net Return Index **DE000A2BL1U3**

Kion AG Faktor 5 Short Daily Gross Return Index **DE000A2BL1V1**

KION GROUP AG			**DE000KGX8881**
2020-02-26 20:11:54	40	-	51,1200
KKR & Co. Inc.			**US48251W1045**
KLA-TENCOR 19/29			**US482480AG50**
KLA-Tencor Corp.			**US4824801009**
Klassik Radio AG NA.			**DE0007857476**
KLEPIERRE 19/30 MTN			**FR0013430741**
Klepierre S.A.			**FR0000121964**
Klepierre S.A. EO-Med.-Term Note			**FR0013121753**
KLEPIERRE S.A. EO-MEDIUM-TERM NO			**FR0011019397**
KLEPIERRE S.A.EO-MED.-TERM NOTES			**FR0012283653**
Klingelnberg AG			**CH0420462266**
Klondike Gold Corp.			**CA4989033010**
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg			**DE000A2PD3R9**
Knorr-Bremse AG Medium Term Note			**XS1531060025**
KNOT OFFSHORE PTN.UTS			**MHY481251012**
Knowles Corp.			**US49926D1090**
KOELN-AKTIEN GLOBAL DEKA			**DE0009786129**
Koenig & Bauer			**DE0007193500**
2020-02-26 18:35:13	84	-	22,6200
2020-02-26 12:05:38	64	-	23,3600
2020-02-26 10:59:07	100	23,0000	-
2020-02-26 09:58:32	200	-	22,8400
2020-02-26 08:54:42	200	22,0800	-
2020-02-26 08:47:01	20	22,0800	-
2020-02-26 07:22:00	100	21,9600	-
Kohls Corp.			**US5002551043**
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
KOMAX HOLDING AG			**CH0010702154**

KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED	**XS1033673440**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
Kon. Boskalis Westminster N.V.	**NL0000852580**

2020-02-26 18:34:58	150	21,0000	-

Kon. KPN N.V. 3,25 % EO-Medium	**XS0811124790**
Kon. KPN N.V. 3,75 %	**XS0543354236**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 4,50 %	**XS0677389347**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KONE Corp.	**FI0009013403**
KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index	**DE000A2HACK4**
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	**DE000A2HACN8**
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	**DE000A2HACP3**
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACQ1**
Koninklijke Volker Wessels N.V.	**NL0012294466**
KONZEPT PRIVAT	**DE0009766915**

Kore Mining Ltd. **CA50066W1059**

KOREA DEV.BK 19/24 **US500630CY21**

KOREA DEV.BK 19/24 MTN **XS2022179159**

Korea Development Bank, The EO-M **XS1857091166**

Korea Electric Power Corp. **US5006311063**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

2020-02-26 18:32:36	500	-	7,5600
2020-02-26 17:41:17	500	-	7,5600
2020-02-26 15:06:29	1.000	-	7,4300
2020-02-26 14:35:11	350	7,4600	-
2020-02-26 11:26:51	350	7,3300	-
2020-02-26 10:41:49	700	7,3400	-

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

Kraft Heinz Co., The **US5007541064**

2020-02-26 20:56:12	25	23,5850	-
2020-02-26 20:17:07	64	23,4800	-
2020-02-26 19:51:30	38	23,2950	-
2020-02-26 18:55:42	110	23,4850	-
2020-02-26 18:40:38	30	23,5000	-
2020-02-26 17:44:01	175	-	23,7050
2020-02-26 17:32:40	50	23,7600	-
2020-02-26 17:07:25	1.000	-	23,5800
2020-02-26 16:19:26	70	23,9000	-
2020-02-26 14:32:19	40	24,0150	-

KRAFT HEINZ F. 16/20 **US50077LAH96**

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

2020-02-26 17:35:03	100	-	14,9000
2020-02-26 13:47:28	100	14,4000	-
2020-02-26 10:36:37	250	-	13,7000

KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.10/20 MTN AD	**AU0000KFWHO9**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.14/20 MTN ND	**XS1100379459**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/20 ANL SK	**XS1333145040**
KRED.F.WIED.15/20 MTN AD	**AU000KFWHAC9**
KRED.F.WIED.15/20 MTN AD	**AU000KFWHAB1**
KRED.F.WIED.15/20 MTN LS	**XS1268337844**
KRED.F.WIED.15/20 MTN NK	**XS1284557284**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.17/20 MTN NK	**XS1606957063**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**

KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2020 DL	**US500769HV97**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y06**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**XS1311459694**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
KROATIEN 17/27	**XS1428088626**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**

Kroger Co., The **US5010441013**

2020-02-26 18:09:39	350	-	26,7200

Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**
Krones	**DE0006335003**
KRUNG THAI	**TH0150010Z11**
KS AKTIENGESELLSCHAFT ANLEIHE V.	**XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2020-02-26 17:26:28	100	7,9560	-
2020-02-26 16:29:36	100	-	8,0260
2020-02-26 16:27:46	100	8,0200	-
2020-02-26 16:26:59	100	-	8,0260
2020-02-26 15:57:10	100	8,0060	-
2020-02-26 15:47:51	1.000	-	8,0140
2020-02-26 15:33:53	100	-	8,0120
2020-02-26 15:20:05	100	7,9980	-
2020-02-26 15:19:32	100	-	8,0020
2020-02-26 14:15:44	100	7,9720	-
2020-02-26 14:06:22	100	7,9700	-
2020-02-26 14:04:35	100	-	8,0060
2020-02-26 13:47:21	100	-	7,9840

2020-02-26 13:42:09	500	7,9640	-
2020-02-26 13:15:52	300	7,8960	-
2020-02-26 12:50:50	1.200	7,9040	-
2020-02-26 12:16:07	5	-	7,9380
2020-02-26 11:35:54	320	7,8500	-
2020-02-26 10:27:33	100	-	7,8420
2020-02-26 10:08:57	100	7,8260	-
2020-02-26 09:53:25	100	-	7,8300
2020-02-26 09:46:00	200	7,8140	-
2020-02-26 09:36:25	100	-	7,7720
2020-02-26 08:52:05	457	-	7,7340
2020-02-26 07:44:05	630	7,6960	-
2020-02-26 07:04:38	200	-	7,8040

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

2020-02-26 14:19:23	60	-	287,0000

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2020-02-26 13:37:47	200	31,8500	-
2020-02-26 11:59:11	15	-	31,0500
2020-02-26 08:05:04	300	-	31,5000

Kulicke & Soffa Industries Inc. **US5012421013**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

2020-02-26 08:31:40	33	-	55,3000

L BRANDS 18/27 **US501797AQ79**

L Oreal S.A. **FR0000120321**

2020-02-26 18:33:12	80	-	250,7000
2020-02-26 18:03:13	30	-	253,1000
2020-02-26 15:02:37	30	-	253,1000
2020-02-26 14:46:33	20	256,1000	-
2020-02-26 13:38:50	42	-	254,6000
2020-02-26 10:25:56	100	-	249,8000
2020-02-26 10:03:29	25	-	250,2000
2020-02-26 09:34:07	165	-	247,9000
2020-02-26 09:11:29	40	245,0000	-
2020-02-26 08:49:13	40	-	247,9000

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**

2020-02-26 07:17:01	120	-	8,1490

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L&G-L&G Pharma Breakthr.UETF Bea	**DE000A2H9VJ3**
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**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**

Lafarge S.A. EO-Medium-Term Nts	**XS0215159731**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
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	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landis+Gyr Group AG	**CH0371153492**
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	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Lannett Company Inc.	**US5160121019**
LANSCHOT BANK. 17/27 MTN	**XS1565570212**
Lansforsakringar Hypotek AB 1,12	**XS0926822189**

Lanxess **DE0005470405**

2020-02-26 19:19:48	8	49,6800	-
2020-02-26 14:07:28	250	50,8000	-
2020-02-26 12:43:15	60	50,9400	-
2020-02-26 09:30:51	50	-	50,4600
2020-02-26 08:45:43	32	-	50,6400
2020-02-26 07:04:24	1	-	51,2200

LANXESS AG Faktor 3 Long Daily Net Return	**DE000A2BLY57**
LANXESS AG Faktor 3 Short Daily Gross Return	**DE000A2BLY65**
LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
LANXESS AG Medium-Term Nts 2018	**XS1820748538**
Laramide Resources Ltd.	**CA51669T1012**
Larsen and Toubro Ltd.	**USY5217N1183**

Las Vegas Sands Corp.	**US5178341070**
Lassila & Tikanoja OYJ	**FI0009010854**
Laurent-Perrier S.A.	**FR0006864484**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
Lazard Ltd.	**BMG540501027**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**

LBBW-FONDSPORTFOLIO KONT **DE0009780510**

LBBW-FONDSPORTFOLIO RENDITE **DE0009780528**

LDKRBK.BAD.W. MTN 14/25AD **AU3CB0223097**

LDKRBK.BAD.W.MTN 19/22DL **XS1947639305**

LDKRBK.BAD.W.MTN 19/24DL **XS2031976678**

LDN STOCK EXCH.GRP 18/27 **XS1918000107**

LEAGOLD MNG CORP. **CA52176A2056**

Lear Corp. **US5218652049**

LEASEPLAN 16/21 MTN **XS1418631930**

LEASEPLAN 19/22 MTN **XS1955169104**

LeasePlan Corporation N.V. EO-Me **XS2051659915**

LeasePlan Corporation N.V. EO-Me **XS1960260021**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien AG **DE000LEG1110**

2020-02-26 15:21:29	5	114,5500	-
2020-02-26 14:27:52	25	-	114,4500

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

2020-02-26 18:55:46	100	-	15,0740
2020-02-26 17:46:20	15	15,1580	-
2020-02-26 16:04:14	1.670	-	15,2240
2020-02-26 15:36:30	1.010	-	15,2280
2020-02-26 15:10:06	1.600	15,1960	-
2020-02-26 13:25:37	65	15,1460	-
2020-02-26 13:06:09	200	15,1040	-
2020-02-26 12:56:01	200	15,0900	-
2020-02-26 12:21:55	200	15,0380	-
2020-02-26 12:00:20	370	15,0560	-
2020-02-26 11:46:04	132	15,1300	-
2020-02-26 10:19:41	170	15,0520	-
2020-02-26 10:07:25	3.700	-	14,9680
2020-02-26 09:57:00	1.830	-	14,9240
2020-02-26 09:09:19	600	-	14,8000
2020-02-26 09:01:39	300	-	14,8720
2020-02-26 08:49:32	1.600	15,0000	-
2020-02-26 08:10:57	2.450	-	15,1200
2020-02-26 07:04:35	48	-	15,0540
2020-02-26 07:04:24	65	-	15,0600
2020-02-26 07:00:57	170	-	14,9940

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

2020-02-26 10:22:36	1.500	3,8425	-
2020-02-26 07:27:03	280	3,7970	-
2020-02-26 07:10:29	1.200	3,7960	-

Legal & General UCITS ETF Plc - DE000A1CXBV8

2020-02-26 07:08:37	1.300	-	12,0730

Legal & General UCITS ETF Plc - DE000A2DQ7Q1

Legal & General UCITS ETF Plc - DE000A0Q8NC8

Legal & General UCITS ETF Plc - DE000A2DQ7P3

Legal & General UCITS ETF Plc - DE000A2H9VH7

Legg Mason Inc. US5249011058

LEGRAND 19/28 FR0013428943

Legrand S.A. FR0010307819

LEGRAND S.A. EO-OBL. 2015(15/27) FR0013073277

Leidos Holdings Inc. US5253271028

2020-02-26 11:00:43	13	-	97,5000

LEM HOLDING SA CH0022427626

Lennar Corp. US5260571048

Lenovo Group Ltd. HK0992009065

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

Leoni AG Faktor 5 Long Daily Net Return DE000A2X1TD7

Leoni AG Faktor 5 Short Daily Gross Return DE000A2X1TE5

Leroy Seafood Group AS NO0003096208

2020-02-26 10:11:29	379	-	6,0680
2020-02-26 08:46:14	400	-	6,0020

LETTLAND, REPUBLIK EO-MED.-TERM XS1017763100

LETTLAND,REP 19/49 MTN XS1953056253

LEVERAGED CRUDE OIL DE000A0V9YX2

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9YG7

LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LEXMARK INTL 13/20	**US529772AF23**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**

LGT SELECT EQ NO AM USD-B	**LI0026536560**
LGT SLCT EQ AP EX JPN USD-B	**LI0026536305**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SLCT EQ EUR0 EUR-B	**LI0026536404**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Ning Co. Ltd.	**KYG5496K1242**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**
LIECHTEN.LB 19/26	**CH0419041204**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilis Energy Inc.	**US5324032011**
Lilly (Eli) & Co.	**US5324571083**
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
Lincoln National Corp.	**US5341871094**
Linde AG 1,75 % Med.-Term Nts.v.	**XS0828235225**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**
LINDE FINANCE B.V. EO-MEDIUM-TER	**XS1397134609**
Linde Finance B.V.3,875 %	**XS0632659933**

Linde PLC **IE00BZ12WP82**

2020-02-26 20:40:37	10	187,4000	-
2020-02-26 19:18:05	5	186,9000	-
2020-02-26 18:48:09	2	186,9000	-
2020-02-26 17:59:19	57	188,1000	-
2020-02-26 16:17:22	15	189,0000	-
2020-02-26 15:49:57	15	189,9000	-
2020-02-26 15:40:43	10	-	189,5500
2020-02-26 15:39:44	3	189,5000	-
2020-02-26 15:13:12	200	189,1500	-

2020-02-26 15:08:05	10	188,8500	-
2020-02-26 15:03:56	10	188,9000	-
2020-02-26 14:50:37	10	189,5500	-
2020-02-26 14:43:18	17	189,8500	-
2020-02-26 14:28:22	25	186,4500	-
2020-02-26 14:26:16	15	186,5500	-
2020-02-26 14:23:45	50	186,9000	-
2020-02-26 14:20:22	5	-	186,9000
2020-02-26 14:06:07	5	186,6000	-
2020-02-26 14:05:05	30	186,7000	-
2020-02-26 12:29:23	50	-	184,7500
2020-02-26 12:11:29	21	-	184,7500
2020-02-26 11:29:00	13	-	184,6500
2020-02-26 11:24:24	53	-	184,4500
2020-02-26 11:19:10	10	-	183,9500
2020-02-26 11:18:08	110	-	184,0000
2020-02-26 11:09:51	141	-	183,7500
2020-02-26 10:37:36	22	-	183,9000
2020-02-26 10:27:09	150	-	184,0000
2020-02-26 10:13:16	71	-	184,0000
2020-02-26 10:09:37	55	183,8500	-
2020-02-26 10:08:35	80	-	183,8500
2020-02-26 10:08:30	200	183,8500	-
2020-02-26 10:05:50	275	183,9500	-
2020-02-26 10:03:39	100	-	183,7000
2020-02-26 10:03:34	27	183,7000	-
2020-02-26 09:55:42	25	183,5500	-
2020-02-26 09:51:27	8	183,2000	-
2020-02-26 09:46:57	230	-	183,8000
2020-02-26 09:42:29	5	183,7000	-
2020-02-26 09:37:03	308	-	183,6500
2020-02-26 09:28:14	13	-	183,1000
2020-02-26 09:17:11	77	-	182,4000
2020-02-26 09:16:09	77	-	182,1000
2020-02-26 09:14:29	50	182,0500	-
2020-02-26 09:09:54	42	-	181,9500
2020-02-26 08:58:35	100	-	184,0000
2020-02-26 08:58:23	24	-	184,1000
2020-02-26 08:53:48	8	-	183,3000
2020-02-26 08:53:24	20	183,7500	-
2020-02-26 08:49:01	20	-	184,4500
2020-02-26 08:48:33	27	-	184,5000
2020-02-26 08:48:33	100	184,5000	-
2020-02-26 08:44:30	77	-	184,8500
2020-02-26 08:39:34	42	185,6500	-
2020-02-26 08:38:11	16	185,8000	-
2020-02-26 08:37:11	27	-	185,9000
2020-02-26 08:26:00	10	-	186,2500
2020-02-26 08:24:04	53	-	186,3500
2020-02-26 08:22:04	10	186,5000	-
2020-02-26 08:20:15	10	186,4500	-
2020-02-26 08:16:09	53	186,8000	-
2020-02-26 08:14:04	8	-	186,8500
2020-02-26 08:05:11	30	-	186,8000
2020-02-26 07:36:43	20	-	186,5500
2020-02-26 07:12:56	12	-	187,1000
2020-02-26 07:11:32	6	-	186,5500
2020-02-26 07:04:09	3	187,8500	-
2020-02-26 07:04:05	15	-	187,0000

Line Corporation **JP3966750006**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

2020-02-26 18:31:05	25	8,0000	-

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

LISTED INFRASTRUCTURE P			**LU0263855479**
Litauen, Republik EO-Medium-Term			**XS1619567677**
Litauen, Republik EO-Medium-Term			**XS2013678086**
Litauen, Republik EO-Medium-Term			**XS1310032260**
LITAUEN, REPUBLIK EO-MEDIUM-TERM			**XS1020300288**
LITAUEN, REPUBLIK EO-MEDIUM-TERM			**XS1130139667**
Lithia Motors Inc.			**US5367971034**
Lithium Americas Corp.			**CA53680Q2071**
2020-02-26 13:51:08	100	4,2780	-
Lithium Australia NL			**AU000000LIT3**
Live Nation Entertainment Inc.			**US5380341090**
Livent Corp.			**US53814L1089**
LIVESTOCKDJ-UBSCISM			**DE000A0KRKH5**
LKQ Corp.			**US5018892084**
LKQ European Holdings B.V. EO-No			**XS1799640666**
LKQ European Holdings B.V. EO-No			**XS1799641045**
LLOYDS BANK 19/26 MTN			**XS2013525501**
LLOYDS BANK 2021			**US53944VAP40**
LLOYDS BANK 93/23			**XS0043098127**
Lloyds Bank PLC EO-Med.-Term Cov			**XS1967590180**
LLOYDS BANK PLC EO-MED.-TERM COV			**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov			**XS1795392502**
LLOYDS BANK PLC EO-MEDIUM-TERM N			**XS1280783983**
LLOYDS BANK PLC EO-MEDIUM-TERM N			**XS1167204699**
Lloyds Banking Group PLC			**GB0008706128**
2020-02-26 15:12:16	1.900	0,6180	-
Lloyds Banking Group PLC EO-FLR			**XS1749378342**
Lloyds Banking Group PLC EO-FLR			**XS1788982996**
LLOYDS BANKING GROUP PLCEO-FLR N			**XS1043545059**
LLOYDS BKG GRP 18-25 MTN			**CH0429659607**

LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4 %	**XS0542950810**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
Lloyds TSB Bank PLC 6,50 %	**XS0497187640**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057215**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**

2020-02-26 18:00:15	2	-	150,0000
2020-02-26 17:08:38	15	-	150,0000

Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
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**

2020-02-26 15:35:29	300	14,2500	-

Louis Dreyfus Company B.V. EO-No **XS1560991637**

Lowes Companies Inc. **US5486611073**

2020-02-26 13:50:12	15	-	110,5000
2020-02-26 12:05:43	30	106,4800	-

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

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**

2020-02-26 16:04:41	980	22,8000	-
2020-02-26 15:53:31	200	22,8000	-
2020-02-26 13:54:16	150	22,4000	-
2020-02-26 10:27:58	35	-	21,0000
2020-02-26 10:09:05	400	21,4000	-
2020-02-26 07:46:11	200	20,8000	-

LS TELCOM AG **DE0005754402**

2020-02-26 14:17:04	62	-	5,7000

LSF10 WOLV.INV.18/24 REGS **XS1791484394**

LTC Properties Inc. **US5021751020**

2020-02-26 09:46:52	26	-	42,2200

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2020-02-26 20:21:41	350	12,8900	-
2020-02-26 20:20:23	140	12,8900	-
2020-02-26 19:50:53	155	12,8450	-
2020-02-26 19:46:15	200	-	12,7850
2020-02-26 19:14:57	95	12,9900	-
2020-02-26 19:04:38	202	-	12,8100
2020-02-26 18:40:25	898	-	12,8850
2020-02-26 18:07:50	200	12,9250	-
2020-02-26 18:05:52	50	12,9350	-
2020-02-26 17:50:25	50	13,0550	-
2020-02-26 17:38:13	30	12,9850	-
2020-02-26 17:36:59	77	12,9850	-
2020-02-26 17:32:32	135	12,9750	-
2020-02-26 17:08:22	30	12,9800	-
2020-02-26 17:06:10	100	12,9950	-
2020-02-26 17:06:10	800	12,9950	-
2020-02-26 16:56:39	190	13,0900	-
2020-02-26 16:47:17	200	13,1200	-
2020-02-26 16:01:27	76	-	13,0650
2020-02-26 16:00:57	100	13,0750	-
2020-02-26 15:05:03	266	13,0800	-

2020-02-26 14:58:00	125	13,1100	-
2020-02-26 14:55:36	115	13,1500	-
2020-02-26 14:55:23	200	13,1500	-
2020-02-26 14:53:19	250	13,1050	-
2020-02-26 14:42:37	1.500	-	13,2100
2020-02-26 14:41:45	2.700	13,1850	-
2020-02-26 14:37:51	50	-	13,1700
2020-02-26 14:33:29	100	13,1850	-
2020-02-26 14:16:59	250	13,1350	-
2020-02-26 14:07:08	100	-	13,1550
2020-02-26 14:03:37	700	13,1850	-
2020-02-26 13:40:01	1.500	-	13,2550
2020-02-26 13:38:13	50	13,2700	-
2020-02-26 13:33:11	2.700	13,2800	-
2020-02-26 13:30:14	2.700	-	13,2100
2020-02-26 13:21:25	250	13,2300	-
2020-02-26 13:18:09	100	13,2300	-
2020-02-26 13:04:18	500	13,2100	-
2020-02-26 13:00:48	1.600	-	13,2350
2020-02-26 12:39:40	750	13,1950	-
2020-02-26 12:32:43	50	13,2150	-
2020-02-26 12:21:40	1.600	-	13,2500
2020-02-26 12:17:54	38	13,3150	-
2020-02-26 12:17:28	2.700	13,3250	-
2020-02-26 12:14:59	1.600	13,3050	-
2020-02-26 12:14:33	1.600	-	13,3050
2020-02-26 12:09:38	3.800	13,3050	-
2020-02-26 12:04:33	1.600	13,2000	-
2020-02-26 11:59:01	1.600	-	13,2350
2020-02-26 11:57:55	2.700	-	13,2300
2020-02-26 11:56:48	76	13,2150	-
2020-02-26 11:52:06	1.500	13,2450	-
2020-02-26 11:38:48	2.700	13,1750	-
2020-02-26 11:38:21	230	13,1650	-
2020-02-26 11:27:51	80	13,1550	-
2020-02-26 11:01:49	80	12,9900	-
2020-02-26 10:59:33	615	12,9950	-
2020-02-26 10:55:35	200	12,9850	-
2020-02-26 10:32:21	200	13,0350	-
2020-02-26 10:22:57	100	13,0250	-
2020-02-26 10:22:24	100	13,0300	-
2020-02-26 10:11:59	20	13,0200	-
2020-02-26 09:55:40	100	12,9500	-
2020-02-26 09:55:35	55	-	12,9600
2020-02-26 09:50:41	150	12,9800	-
2020-02-26 09:44:46	26	-	12,9950
2020-02-26 09:43:37	200	13,0200	-
2020-02-26 09:41:17	380	13,0350	-
2020-02-26 09:25:16	103	-	12,8200
2020-02-26 09:12:27	1.100	12,7650	-
2020-02-26 09:11:09	150	12,7700	-
2020-02-26 09:09:13	111	-	12,7900
2020-02-26 09:04:07	78	12,8300	-
2020-02-26 09:01:41	250	12,8700	-
2020-02-26 08:59:02	400	-	12,8700
2020-02-26 08:55:01	350	12,8450	-
2020-02-26 08:53:19	2.800	12,8400	-
2020-02-26 08:53:18	100	12,8450	-
2020-02-26 08:52:48	20	12,8650	-
2020-02-26 08:52:23	2.800	12,8450	-
2020-02-26 08:52:03	2.500	12,8650	-
2020-02-26 08:41:30	100	12,9450	-
2020-02-26 08:20:57	200	12,9000	-
2020-02-26 08:15:29	20	12,9450	-
2020-02-26 08:12:27	33	12,9600	-
2020-02-26 08:12:24	400	12,9600	-
2020-02-26 08:11:54	100	12,9700	-
2020-02-26 08:11:13	1.000	12,9700	-
2020-02-26 08:11:07	500	12,9750	-
2020-02-26 08:09:45	385	13,0400	-
2020-02-26 08:04:14	300	13,0200	-
2020-02-26 08:03:54	200	13,0000	-
2020-02-26 08:03:54	1.100	13,0000	-
2020-02-26 07:40:07	1.000	13,1250	-

2020-02-26 07:38:12	1.000	13,1250	-
2020-02-26 07:37:51	50	-	13,0500
2020-02-26 07:31:55	200	13,1750	-
2020-02-26 07:26:05	100	13,1850	-
2020-02-26 07:23:12	315	13,2000	-
2020-02-26 07:17:33	150	13,2050	-
2020-02-26 07:04:44	76	-	13,0650
2020-02-26 07:03:08	75	13,1300	-
2020-02-26 07:00:08	490	-	13,1150

LUKOIL PJSC ADR **US69343P1057**

2020-02-26 14:39:39	59	-	87,6000

Lululemon Athletica Inc. **US5500211090**

2020-02-26 09:10:18	20	218,9500	-
2020-02-26 07:04:50	1	220,5500	-
2020-02-26 07:04:50	1	220,5500	-

Lumentum Holdings Inc. **US55024U1097**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

LUPUS ALPHA RETURN-R **DE000A0MS734**

LUPUS ALPHA SMALL EU CHAMP-C **LU0129232525**

LUPUS ALPHA SMALL GER CHAM-A **LU0129233093**

LUXEMBURG 19/26 **LU2076841712**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

Luxemburg, Gro?herzogtum 3,375 % **XS0506445963**

LUZ.KANT.BK 19/44 **CH0419041576**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/24 MTN **FR0013482817**

LVMH MOET HENN. L. VUITTON SA 1, **FR0011625441**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2020-02-26 15:59:05	12	384,8000	-
2020-02-26 15:51:39	8	386,7000	-
2020-02-26 15:39:34	40	-	385,1000
2020-02-26 14:11:23	5	383,3500	-
2020-02-26 12:45:52	5	-	378,3000
2020-02-26 12:07:43	28	-	378,4500
2020-02-26 11:03:58	10	374,8500	-
2020-02-26 10:26:03	100	-	375,9500
2020-02-26 10:18:51	25	-	375,9500
2020-02-26 10:08:19	59	-	376,0000
2020-02-26 09:56:01	25	-	374,8000
2020-02-26 09:50:33	14	374,7000	-
2020-02-26 09:45:01	13	-	375,2000
2020-02-26 09:34:08	150	-	371,1500

2020-02-26 09:15:05	4	370,4000	-
2020-02-26 09:12:42	37	-	368,4000
2020-02-26 08:54:42	125	372,7500	-
2020-02-26 08:43:30	41	-	375,0000
2020-02-26 08:34:12	26	-	376,9000
2020-02-26 08:11:02	25	-	377,7000
2020-02-26 07:44:40	56	-	364,5000

DE000A2DBSE0

DE000A2DBSF7

LVMH SE Faktor 5 Long Daily Gross Return Index **DE000A2BL2G0**

LVMH SE Faktor 8 Short Daily Net Return Index **DE000A2BL2K2**

Lx.IF-L.Co.Morn.UK NT (DR)U.E. A **LU1781541096**

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

LYB International Fin. II B.V. E **XS1373987707**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2020-02-26 19:39:16	5.000	-	1,1705
2020-02-26 19:39:00	5.000	-	1,1705
2020-02-26 15:42:53	400	-	1,1555
2020-02-26 14:46:14	4.000	1,1395	-
2020-02-26 14:46:04	4.000	1,1395	-
2020-02-26 09:20:16	1.800	1,1195	-

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

2020-02-26 16:16:47	6	143,3000	-
2020-02-26 15:43:26	17	-	143,3600
2020-02-26 11:43:15	150	142,5000	-

LYX ETF JP MLT-FACT WLD INDX **LU1348962132**

LYX ETF STOXX 50 **FR0010468983**

2020-02-26 20:43:38	20	28,2950	-
2020-02-26 13:55:33	20	-	28,8850
2020-02-26 08:19:29	80	-	28,4550
2020-02-26 07:38:49	615	-	28,3150

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX I.-L.MSCIEMU GR.DRCEO			**LU1598688189**
LYX I.-L.MSCIEMU VA. CEOC			**LU1598690169**
LYX USD 10Y INFL EXPECTATION			**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.			**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF			**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			**FR0011720911**
2020-02-26 10:03:46	62	-	132,2800
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A			**FR0010967323**
LYX.MSCI INDIA U.ETF CEO			**FR0010361683**
2020-02-26 20:59:40	37	-	17,0000
Lyxor Barclys Floating Euro 0-7			**FR0012386696**
Lyxor BOFAML EUR High Yield Ex-F			**FR0010975771**
LYXOR BOFAML EUR HIGH YIELD EX-F			**LU1812090543**
Lyxor C.TR/C.CRB E.-E.TR U.ETF			**FR0010346205**
Lyxor China Ent.(HSCEI)U.ETF			**FR0010204081**
Lyxor Core EURO STOXX 300 DR			**LU0908501058**
Lyxor Core US Treasury 10+Y (DR)			**LU1407890620**
Lyxor Core US Treasury 7-10Y (DR			**LU1407888053**
LYXOR DYNAMIC LONG VIX			**LU0871960976**
LYXOR DYNAMIC SHORT VIX			**LU0871961511**
LYXOR ETF 2X SHORT			**FR0010424143**
2020-02-26 14:50:25	2.000	-	3,1335
2020-02-26 09:43:44	1.843	3,2470	-
LYXOR ETF BEAR EURO STOXX 50			**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT			**FR0010869578**
Lyxor ETF Daily ShortDAX X2			**FR0010869495**
2020-02-26 10:51:43	530	-	3,3365
2020-02-26 10:33:27	2.605	-	3,2965
2020-02-26 09:35:53	1.000	3,3520	-
2020-02-26 09:16:32	360	-	3,3895
LYXOR ETF DJ STOXX 600			**FR0010345504**
LYXOR ETF DJ STOXX 600			**FR0010344887**

LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**

2020-02-26 09:11:12	7	-	245,4000

LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**

2020-02-26 08:04:31	30	-	127,2300

LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**

LYXOR ETF MSCI WORLD			FR0010315770
2020-02-26 19:59:13	6	203,9890	-
2020-02-26 16:43:07	12	208,5290	-
2020-02-26 15:10:42	160	207,5090	-
2020-02-26 13:54:49	28	-	206,6510
2020-02-26 12:28:41	4	205,6090	-
2020-02-26 11:45:58	100	206,4590	-
2020-02-26 11:04:44	23	204,9390	-
2020-02-26 10:57:17	15	204,8790	-
2020-02-26 10:45:26	100	-	205,5510
2020-02-26 10:15:08	30	205,5090	-
2020-02-26 09:51:51	15	204,6390	-
2020-02-26 09:35:12	150	-	204,1710
2020-02-26 08:58:57	28	-	204,4510
2020-02-26 08:57:35	12	-	204,4710
2020-02-26 08:06:34	10	-	206,7610
2020-02-26 07:41:26	34	-	205,6500

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

LYXOR ETF S&P 500 CAPPED FINANCIALS **FR0011192723**

LYXOR ETF S&P 500 CAPPED INDUSTRIALS **FR0011192749**

LYXOR ETF S&P 500 CAPPED MATERIALS **FR0011192780**

FR0011158161

FR0011192848

FR0011192806

FR0011192822

LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD **LU0721447083**

Lyxor ETF ST. Eur. 600 Insur. **FR0010344903**

Lyxor ETF ST.Eur.600 Health C. **FR0010344879**

Lyxor ETF ST.Eur.600 Oil & Gas **FR0010344960**

Lyxor ETF ST.Eur.600 Technol. **FR0010344796**

Lyxor ETF ST.Eur.600 Telecomm. **FR0010344812**

Lyxor ETF ST.Eur.600 Tr.&Leis. **FR0010344838**

Lyxor ETF ST.Eur.600P.&H.Goods **FR0010344978**

Lyxor ETF STOXX Eur.600 Utili. **FR0010344853**

Lyxor ETF STOXX Eur.Sel.Div.30 **FR0010378604**

Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
LYXOR EURO CORPORATE BOND EX FIN	**LU1829218822**
Lyxor Euro Government Bond (DR)	**LU1650490474**
Lyxor Euro Government Bond 1-3Y	**LU1650487413**
Lyxor Euro Government Bond 10-15	**LU1650489385**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 3-5Y	**LU1650488494**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Inflation	**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
LYXOR GOLD BULLION SECURITIES	**DE000A0LP781**
Lyxor IF-L.Gl.Gen.Equality DR In	**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU1834983550**
Lyxor IF-L.ST.Eu.600 Chemicals A	**LU1834983634**
Lyxor IF-L.ST.Eu.600 Con. Ma. A	**LU1834983808**
Lyxor IF-L.ST.Eu.600 In.G. S. A	**LU1834987890**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	**LU1834988278**
Lyxor IF-L.ST.Eu.600 Per. Ho. A	**LU1834988351**
Lyxor IF-L.ST.Eur.600 F.& BEV. A	**LU1834985845**
Lyxor IF-L.ST.Eur.600 Fin.Ser. A	**LU1834984798**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU1834986900**

Lyxor IF-L.ST.Eur.600 Media Act. **LU1834988195**

Lyxor IF-L.ST.Eur.600 Retail Act **LU1834988435**

Lyxor IF-L.ST.Eur.600 Technol. A **LU1834988518**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU1834988864**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR INDEX FUND STOXX EUROPE 60 **LU1574142243**

Lyxor Index-L.Co.St.EO 600(DR) A **LU0908500753**

Lyxor J.P. Morgan Multi-Factor E **LU1290894820**

Lyxor MSCI All Country World UCI **LU1829220216**

2020-02-26 10:41:04	60	-	277,4000
2020-02-26 09:11:00	272	-	273,7000
2020-02-26 07:02:57	5	277,8500	-

Lyxor MSCI Brazil UCITS ETF **LU1900066207**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

2020-02-26 09:01:26	400	-	18,5140

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

2020-02-26 09:35:12	187	10,6800	-
2020-02-26 08:33:13	576	-	10,7570

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap (DR) UC **LU1598689153**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

2020-02-26 16:05:53	500	-	0,9450
2020-02-26 09:13:42	1.000	-	0,9309

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Russia UCITS ETF			**LU1923627092**
2020-02-26 14:46:57	24	46,1150	-
2020-02-26 09:51:43	400	-	44,9450

Lyxor MSCI Russia UCITS ETF	**FR0010326140**
Lyxor MSCI South Africa UCITS ET	**FR0010464446**
Lyxor MSCI Thailand UCITS ETF	**LU1900067437**
Lyxor MSCI Turkey UCITS ETF	**FR0010326256**
Lyxor MSCI USA UCITS ETF	**FR0010296061**

Lyxor MSCI World Communication S			**LU0533034129**
2020-02-26 07:04:35	5	-	126,6400

Lyxor NEW ENERGY UCITS ETF			**FR0010524777**
2020-02-26 20:58:48	14	29,5000	-
2020-02-26 20:58:48	14	29,5000	-
2020-02-26 20:58:48	14	29,5000	-
2020-02-26 20:50:38	70	29,5950	-
2020-02-26 20:22:08	35	29,7250	-
2020-02-26 18:26:53	12	30,1900	-
2020-02-26 17:09:43	55	30,4350	-
2020-02-26 16:56:47	15	30,8000	-
2020-02-26 11:17:47	100	30,2550	-
2020-02-26 10:19:38	64	30,1750	-
2020-02-26 09:11:00	90	29,7600	-
2020-02-26 08:49:27	45	-	29,9950
2020-02-26 07:56:31	35	-	30,3100
2020-02-26 07:47:47	37	-	30,3050
2020-02-26 07:42:22	149	-	30,2850
2020-02-26 07:04:52	100	-	30,3800
2020-02-26 07:00:03	200	-	30,3850

LYXOR PAN AFRICA	**FR0010636464**
LYXOR PRIVEX UCITS ETF	**LU1812091947**
LYXOR S&P 500 CAP CON DISCRETIONARY	**FR0011192681**
LYXOR S&P 500 CAP CON STAPLES	**FR0011192715**
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD	**LU0692030603**
Lyxor STOXX Europe 600 Banks UCI	**LU1834983477**
LYXOR STOXX EUROPE SELECT DIVIDE	**LU1812092168**
Lyxor UCITS ETF iBoxx Germany 1-	**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -	**FR0011475078**
LYXOR US TIPS DR UCITS ETF	**LU1452600270**

LYXOR WORLD WATER			**FR0010527275**
2020-02-26 16:08:35	150	44,6000	-
2020-02-26 16:04:12	100	44,6550	-
2020-02-26 12:29:21	5	44,0800	-
2020-02-26 11:42:24	60	-	44,1200
2020-02-26 11:41:12	270	-	44,1350
2020-02-26 10:42:57	120	44,0150	-

2020-02-26 09:56:37	685	43,8000	-
2020-02-26 09:46:14	135	-	43,6850
2020-02-26 09:41:40	30	43,8850	-
2020-02-26 08:59:55	100	43,7700	-
2020-02-26 08:06:55	48	-	44,2800
2020-02-26 07:55:56	11	-	44,3800
2020-02-26 07:05:19	88	-	44,3550

M&G EUR INDEX TRACK-E-A-ACC **GB0030929417**

M&G EUROPEAN SM CO-E-A-ACC **GB0030929748**

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G PLC **GB00BKFB1C65**

M&G RECOVERY-E-A-ACC **GB0032139684**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.BENZ (AU)PAC. 17/20 MTN **XS1631375000**

M.BENZ (AU)PAC. 17/20 MTN **XS1720936043**

M.BENZ (AU)PAC. 18/21 MTN **XS1791711127**

M.BENZ (AU)PAC. 18/21 MTN **XS1751117513**

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2020-02-26 14:46:59	244	32,5000	-
2020-02-26 14:35:11	930	32,3100	-
2020-02-26 10:53:37	65	31,8450	-
2020-02-26 09:56:28	95	-	31,7550
2020-02-26 08:04:34	600	-	32,2050
2020-02-26 07:04:00	60	32,0600	-

M6 Metropole Television S.A. **FR0000053225**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Mag One Products Inc. **CA55903J1003**

MAGELLAN **FR0000292278**

Magellan Midstream Partners LP **US5590801065**

MagForce AG **DE000A0HGQF5**

2020-02-26 10:17:48	1.000	-	3,5550

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2020-02-26 14:30:27	31	38,3000	-
2020-02-26 14:15:33	48	-	38,1600
2020-02-26 09:01:52	100	37,4800	-

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2020-02-26 17:56:44	10	-	18,7600
2020-02-26 15:14:06	63	19,1000	-
2020-02-26 14:58:15	100	-	18,7400

2020-02-26 09:07:32	100	-	18,2200

MAPFRE 18-48 FLR	**ES0224244097**
Mapfre S.A.	**ES0124244E34**
Marfin Investment Group Hld.SA -	**GRS314003005**
Markel Corp.	**US5705351048**
MARKET ACCESS DAXGLB ASIA	**LU0259323235**
MARKET ACCESS DAXGLB BRIC	**LU0269999792**
MARKET ACCESS DAXGLB RUSSIA	**LU0269999958**
MARKET ACCESS RGR INTL CMDTY	**LU0249326488**
MARKET ACCESS RICI AGRI	**LU0259321452**
MARKET ACCESS RICI METALS	**LU0259320728**
MARKET VECTOR GOLD MINERS	**US57060U1007**
MarketAxess Holdings Inc.	**US57060D1081**
MARKS+SPENC 19/27 MTN	**XS2024535036**
MAROKKO 19/31 REGS	**XS2080771806**
MARR. INTL 19/22	**US571903BC60**
Marriott International Inc.	**US5719032022**
Mars Inc. DL-Notes 2019(19/25) R	**USU57346AA38**
Marsh & McLennan Cos. Inc.	**US5717481023**

2020-02-26 14:20:23	20	103,0000	-

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**
MASIMO CORP.	**US5747951003**
Masmovil Ibercom S.A.	**ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-02-26 19:04:53	17	275,8500	-
2020-02-26 18:05:25	15	279,1500	-
2020-02-26 16:36:00	8	-	280,0500
2020-02-26 16:28:58	35	-	281,5500
2020-02-26 16:19:28	5	281,2500	-
2020-02-26 16:13:49	60	-	280,5000
2020-02-26 15:52:32	10	283,3000	-
2020-02-26 15:31:37	12	281,9000	-
2020-02-26 14:51:40	22	-	280,6500
2020-02-26 14:51:12	5	281,3500	-
2020-02-26 14:42:39	6	282,5000	-
2020-02-26 14:38:28	10	-	281,1000
2020-02-26 14:04:46	2	277,1500	-
2020-02-26 11:37:33	6	276,4500	-
2020-02-26 10:56:53	2	-	273,0500
2020-02-26 10:50:51	20	-	273,1500
2020-02-26 10:41:39	18	275,1500	-
2020-02-26 09:41:53	100	-	271,3500
2020-02-26 09:39:46	360	-	268,8500
2020-02-26 09:21:49	12	-	271,5500
2020-02-26 09:15:18	6	-	270,0000
2020-02-26 09:11:15	50	-	269,8500
2020-02-26 09:04:55	1	272,4500	-
2020-02-26 08:26:44	110	-	275,8000
2020-02-26 08:26:44	1	-	275,9500
2020-02-26 08:08:47	59	-	272,3000
2020-02-26 08:06:03	10	-	274,5000
2020-02-26 07:53:52	26	-	275,1000
2020-02-26 07:51:23	10	-	275,1000
2020-02-26 07:14:49	10	-	276,8000
2020-02-26 07:10:30	9	-	276,5000

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

MAX Automation SE NA **DE000A2DA588**

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2020-02-26 10:20:50	8	122,4000	-

MAZEDONIEN 14/21 REGS	**XS1087984164**
MB AUSTR.PAC 19/22 MTN	**XS2078681918**
MB AUSTR.PAC 19/22 MTN	**XS2048598689**
MB Fund - Max Value	**LU0121803570**
MBANK 18/22	**XS1876097715**
MBB SE	**DE000A0ETBQ4**

2020-02-26 09:37:13	223	-	57,2000

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**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2020 MTN	**US58013MEX83**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**

MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG PROINVEST	**DE0009754119**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**
Medallia Inc.	**US5840211099**

MEDIA AND GAMES INV. EO 1			**MT0000580101**
2020-02-26 20:38:07	900	-	1,1500

Media and Games Invest PLC EO-Bo	**DE000A2R4KF3**
Medibank Private Ltd.	**AU000000MPL3**

MediGene			**DE000A1X3W00**
2020-02-26 16:06:51	1.000	-	4,7380
2020-02-26 15:14:35	250	4,7940	-
2020-02-26 14:32:59	2.000	4,8160	-
2020-02-26 09:38:20	320	4,5340	-

2020-02-26 09:30:07	400	4,5900	-

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

2020-02-26 20:19:49	150	-	31,3000
2020-02-26 09:13:17	120	-	30,0000

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960676127**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic PLC **IE00BTN1Y115**

Meet Group Inc., The **US58513U1016**

MEGUMAGOLD CORP. NEW **CA58518M1041**

Meituan Dianping **KYG596691041**

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

Mensch und Maschine **DE0006580806**

2020-02-26 19:48:49	50	46,8000	-
2020-02-26 16:05:23	61	-	46,9000
2020-02-26 14:53:05	120	-	47,9000
2020-02-26 14:41:43	50	47,8000	-
2020-02-26 11:01:24	40	-	44,2000
2020-02-26 10:00:09	25	-	45,8000
2020-02-26 09:56:16	120	45,5000	-

Mercadolibre Inc. **US58733R1023**

2020-02-26 15:55:40	2	599,4000	-
2020-02-26 15:45:33	1	600,4000	-
2020-02-26 09:38:42	90	-	547,3000
2020-02-26 09:26:57	4	555,0000	-
2020-02-26 09:18:29	1	555,0000	-
2020-02-26 07:04:07	2	-	575,0000

MERCER INTL. 18/25 **US588056AY72**

Merck & Co. Inc **US58933Y1055**

2020-02-26 10:13:08	300	73,2000	-
2020-02-26 09:32:19	200	-	72,8000
2020-02-26 09:22:04	22	73,4000	-

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941893**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941976**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941117**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513055555**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513062411**

MERCK + CO. 19/24 **US58933YAU91**

MERCK CO. 12/22 **US589331AT41**

MERCK CO. 13/43 **US58933YAJ47**

MERCK CO. 2025 **US58933YAR62**

MERCK CO. 2045 **US58933YAT29**

MERCK FINANCIAL SERVICES GMBH ME **XS1284570626**

Merck Finck Stiftungsfonds Balan **DE000A1C5D88**

MERCK FINCK-STIFTUNGSFOND-UI **DE0008483983**

MERCK FINL S MTN 19/23 **XS2023643146**

MERCK FINL S MTN 19/27 **XS2023644201**

MERCK FINL S MTN 20/25 **XS2102916793**

MERCK FINL S MTN 20/28 **XS2102932055**

Merck KGaA Faktor 10 Long Daily Net Return **DE000A2G9132**

Merck KGaA Faktor 10 Short Daily Gross Return **DE000A2G9140**

Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
Merrimack Pharmaceuticals Inc.	**US5903282094**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METRO AG VZO	**DE000BFB0027**

2020-02-26 14:08:06	200	-	11,1000

Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROP.L.GL FDG I 15/22	**XS1327014749**

METROPOLE Funds SICAV-Metropole	**FR0007078829**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
Metso Corp.	**FI0009007835**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EURO GROWTH	**IE0002921868**
METZLER FOCUS JAPAN-A	**IE00B1F1VT06**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER INTERNATIONAL GROWTH	**IE0003723560**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/47	**US91087BAB62**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/30 MTN	**XS2104886341**
mFinance France S.A. EO-Medium-T	**XS1496343986**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**

MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
mic AG	**DE000A0KF6S5**

2020-02-26 18:21:00	110	0,1560	-

MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN LUX 05/28/22	**XS1233732194**
MICHELIN LUX 05/28/27	**XS1233734562**
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5W0**
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5V2**
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5X8**
Microchip Technology Inc.	**US5950171042**
MICRON TECHN 19/24	**US595112BL65**
MICRON TECHN 19/26	**US595112BM49**

MICRON TECHN 19/29	**US595112BN22**
MICRON TECHN 19/30	**US595112BQ52**
Micron Technology Inc.	**US5951121038**

2020-02-26 10:47:32	23	-	47,2450

MICROSOFT 09/39	**US594918AD65**
MICROSOFT 10/20	**US594918AH79**
MICROSOFT 10/40	**US594918AJ36**
MICROSOFT 11/41	**US594918AM64**
MICROSOFT 12/22	**US594918AQ78**
MICROSOFT 12/42	**US594918AR51**
MICROSOFT 13/23	**US594918AT18**
MICROSOFT 13/23	**US594918AW47**
MICROSOFT 13/43	**US594918AX20**
MICROSOFT 15/20	**US594918BG87**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**

MICROSOFT 2021 **US594918AL81**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

2020-02-26 14:36:06	40	-	113,0000
2020-02-26 12:17:22	40	99,5000	-
2020-02-26 12:08:21	40	99,5000	-

Millennial Lithium Corp. **CA60040W1059**

2020-02-26 19:12:18	1.000	-	0,8520
2020-02-26 10:34:45	1.200	0,7990	-
2020-02-26 08:35:04	3.500	0,7990	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Mining and Metallurgical Company **US55315J1025**

2020-02-26 13:32:27	50	30,8600	-
2020-02-26 09:53:52	150	-	29,9100
2020-02-26 08:40:19	313	30,3800	-
2020-02-26 08:23:12	200	-	30,4200

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

Mithra Pharmaceuticals S.A. **BE0974283153**

MITSUB. UFJ FIN.GRP 18/23 **XS1828132735**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD. **JP3893600001**

Mitsui Chemicals Inc.	**JP3888300005**
Mitsui Fudosan Co. Ltd.	**JP3893200000**
Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**

MLP			**DE0006569908**
2020-02-26 13:40:20	1.830	-	5,3200
2020-02-26 11:49:58	240	-	5,3200
2020-02-26 09:32:53	500	-	5,1700

MMB SCF 18/25 MTN	**FR0013368263**
MMS USA FIN. 19/25	**FR0013425139**
MMS USA FIN. 19/28	**FR0013425147**
MMS USA FIN. 19/31	**FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2020-02-26 13:06:33	1.000	6,8000	-

Model N Inc. **US6075251024**

2020-02-26 10:25:10	33	-	27,0000

Moderna Inc. **US60770K1079**

2020-02-26 08:25:25	102	24,8000	-
2020-02-26 08:05:54	150	24,2000	-
2020-02-26 07:05:02	100	25,8000	-
2020-02-26 07:04:07	150	25,8000	-
2020-02-26 07:03:11	50	26,0000	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

Molecular Medicine S.p.A. **IT0001080248**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Mologen AG **DE000A2LQ900**

Molson Coors Brewing Co. **US60871R2094**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Moncler S.p.A. **IT0004965148**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

Mondelez International Inc. **US6092071058**

2020-02-26 07:00:04	5	-	52,7500

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTL 16-22 **CH0310175549**

Mondi Finance PLC EO-Med.-Term N **XS1395010397**

Mondi PLC			**GB00B1CRLC47**
2020-02-26 10:18:06	50	19,1050	-
Mondo TV S.p.A.			**IT0001447785**
MONEGA EURO-BOND			**DE0005321061**
MONEGA EUROLAND			**DE0005321053**
MONEGA GERMANY			**DE0005321038**
MoneyGram International Inc.			**US60935Y2081**
Monster Beverage Corp. NEW			**US61174X1090**
2020-02-26 09:28:38	50	-	60,0000
MONTEA SCA			**BE0003853703**
MONTENEGRO 15/20 REGS			**XS1205717702**
MONTENEGRO 18/25 REGS			**XS1807201899**
MONTENEGRO 19/29 REGS			**XS2050982755**
Monument Mining Ltd.			**CA61531Y1051**
MOODYS CORP 03/09/27			**XS1117298163**
MOODYS CORP 19/30			**XS2010038227**
Moodys Corp.			**US6153691059**
2020-02-26 17:06:36	1	242,0500	-
2020-02-26 09:21:12	7	-	233,5000
Moovly Media Inc.			**CA61634Q1081**
MORGAN ST INV F-ASIAN PROP-A			**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A			**LU0073229840**
MORGAN ST INV F-EURO BOND-A			**LU0073254285**
MORGAN ST INV F-EURO PROP-A			**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A			**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A			**LU0073231317**
MORGAN ST INV F-S MAT EU-A			**LU0073235904**
MORGAN ST-EURO CORP BD-A			**LU0132601682**
MORGAN ST-EUROP CURR HY-A			**LU0073255761**
Morgan Stanley			**US6174464486**
MORGAN STANLEY 12/22			**US6174824M37**

MORGAN STANLEY 13/25 **US6174467X10**

MORGAN STANLEY 14/21 MTN **XS1115524016**

MORGAN STANLEY 15/25 MTN **US6174468C63**

MORGAN STANLEY 16/22 MTN **XS1529838085**

MORGAN STANLEY 16/23 FLR **US61746BEC63**

MORGAN STANLEY 18/23 **US61744YAN85**

MORGAN STANLEY 18/29 FLR **US61744YAP34**

MORGAN STANLEY 19/24 FLR **XS1989375503**

MORGAN STANLEY 2022 **US61744YAH18**

MORGAN STANLEY 2023 **US61747YDU64**

MORGAN STANLEY 2024 **US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

MORGAN STANLEY 2047 MTN **US61746BEG77**

Morgan Stanley EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1050547857**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2020-02-26 17:13:25	12	104,0000	-
2020-02-26 17:09:09	34	-	103,4000
2020-02-26 16:05:57	105	104,7000	-
2020-02-26 16:05:29	150	-	104,6000
2020-02-26 16:04:53	150	-	104,7000
2020-02-26 16:03:39	150	104,7000	-
2020-02-26 16:03:04	150	104,6000	-
2020-02-26 13:42:35	50	-	104,3000
2020-02-26 10:17:46	50	-	104,9000
2020-02-26 10:04:07	10	104,7000	-
2020-02-26 09:35:39	20	103,5000	-
2020-02-26 08:04:32	105	-	103,0000

Morphosys AG Faktor 3 Long Daily Net Return **DE000A2BL0D1**

Morphosys AG Faktor 5 Long Daily Net Return **DE000A2BL0H2**

Morphosys AG Faktor 5 Short Daily Gross Return **DE000A2BL0J8**

Morrison Supermarkets PLC, Wm.			**GB0006043169**
Morrison Supermarkets PLC, Wm. 2			**XS0945158821**
Mosaic Co. (New)			**US61945C1036**
2020-02-26 14:51:59	60	16,9320	-
MOTA-ENGIL SGPS S.A.			**PTMEN0AE0005**
Motorola Solutions Inc.			**US6200763075**
Mount Gibson Iron Ltd.			**AU000000MGX7**
Mountain Province Diamonds Inc.			**CA62426E4022**
MP CEAMS QUAL USA EQTY - B			**LU0199670695**
MP RSAM SMART MATERIAL-B			**LU0175575991**
MPC Capital			**DE000A1TNWJ4**
MPLX L.P.			**US55336V1008**
MRC Global Inc.			**US55345K1034**
MRG FINANCE 18/23 MTN			**XS1897122278**
MS Industrie AG			**DE0005855183**
2020-02-26 19:29:16	629	1,7500	-
2020-02-26 09:12:42	250	1,5750	-
MS INVF-GLOBAL QUALITY-A			**LU0955010870**
MS INVF-GLOBAL QUALITY-AX			**LU0955011415**
MSC CRUISES 17-23			**CH0370943562**
MSC INDUSTRIAL DIRECT CO. INC.			**US5535301064**
MSCI Europe Consumer Discretiona			**IE00BKWQ0C77**
MSCI Europe Consumer Staples			**IE00BKWQ0D84**
2020-02-26 09:36:59	98	-	196,4800
MSCI Europe Energy			**IE00BKWQ0F09**
MSCI Europe Financials			**IE00BKWQ0G16**
MSCI Europe Health Care			**IE00BKWQ0H23**
MSCI Europe Industrials			**IE00BKWQ0J47**
MSCI Europe Information Technolo			**IE00BKWQ0K51**
2020-02-26 17:45:14	3	82,6100	-
2020-02-26 07:19:04	120	-	81,7700
MSCI Europe Materials			**IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2020-02-26 18:56:40	10	233,3000	-
2020-02-26 17:56:59	9	-	233,2000
2020-02-26 17:03:33	8	-	234,2000
2020-02-26 16:53:50	5	234,4000	-
2020-02-26 16:40:52	25	234,9000	-
2020-02-26 15:36:26	45	-	233,8000
2020-02-26 14:47:26	20	234,5000	-
2020-02-26 14:42:06	90	234,7000	-
2020-02-26 14:16:30	5	233,4000	-
2020-02-26 12:22:52	11	-	228,8000
2020-02-26 11:38:37	9	-	229,9000
2020-02-26 11:37:33	30	-	230,1000
2020-02-26 10:59:07	100	228,2000	-
2020-02-26 10:50:21	11	-	229,1000
2020-02-26 10:06:25	21	230,7000	-
2020-02-26 09:17:39	10	-	228,9000
2020-02-26 09:14:46	23	-	227,6000
2020-02-26 09:05:00	50	229,8000	-
2020-02-26 09:00:00	10	-	231,0000
2020-02-26 08:30:12	50	-	234,6000
2020-02-26 08:19:22	30	-	235,9000
2020-02-26 07:21:12	7	-	233,8000
2020-02-26 07:17:54	3	-	234,0000
2020-02-26 07:04:56	6	-	233,0000

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.RUECK 18/49 **XS1843448314**

Muenchner Rueck **DE0008430026**

2020-02-26 20:23:15	150	253,4000	-
2020-02-26 18:51:04	15	253,2000	-
2020-02-26 17:41:16	5	254,2000	-
2020-02-26 17:10:19	5	254,2000	-
2020-02-26 17:08:39	8	253,9000	-
2020-02-26 16:56:31	200	254,9000	-
2020-02-26 16:52:16	4	254,8000	-
2020-02-26 16:17:08	10	254,2000	-
2020-02-26 16:15:39	20	-	253,7000
2020-02-26 16:08:44	38	254,0000	-

2020-02-26 16:03:26	100	-	253,9000
2020-02-26 15:25:53	12	-	253,6000
2020-02-26 15:23:06	10	253,4000	-
2020-02-26 15:18:17	40	-	253,4000
2020-02-26 15:17:21	19	-	253,1000
2020-02-26 15:13:27	20	252,3000	-
2020-02-26 14:41:01	9	-	255,0000
2020-02-26 14:39:46	8	-	254,8000
2020-02-26 14:30:19	5	-	253,8000
2020-02-26 14:15:23	20	253,7000	-
2020-02-26 13:48:37	30	253,9000	-
2020-02-26 13:36:21	40	-	253,7000
2020-02-26 13:24:04	80	253,0000	-
2020-02-26 13:18:02	80	252,4000	-
2020-02-26 13:13:16	3	252,4000	-
2020-02-26 13:12:00	134	-	252,5000
2020-02-26 13:03:11	30	-	252,6000
2020-02-26 13:00:39	5	252,7000	-
2020-02-26 12:56:37	25	-	252,5000
2020-02-26 12:45:11	61	-	251,9000
2020-02-26 12:41:11	55	251,7000	-
2020-02-26 12:36:05	100	251,5000	-
2020-02-26 12:35:49	40	251,5000	-
2020-02-26 12:30:41	4	-	252,1000
2020-02-26 12:05:11	2	251,7000	-
2020-02-26 12:01:26	190	-	252,0000
2020-02-26 11:42:14	20	252,2000	-
2020-02-26 11:38:30	40	251,5000	-
2020-02-26 11:29:52	10	251,1000	-
2020-02-26 11:11:52	1	-	250,1000
2020-02-26 11:04:35	5	-	249,3000
2020-02-26 11:01:59	5	-	249,1000
2020-02-26 11:00:28	142	-	249,3000
2020-02-26 10:58:37	100	249,4000	-
2020-02-26 10:51:18	5	-	249,8000
2020-02-26 10:49:44	40	249,9000	-
2020-02-26 10:36:06	50	-	251,1000
2020-02-26 10:32:27	10	-	251,2000
2020-02-26 10:32:22	100	251,2000	-
2020-02-26 10:26:38	40	251,4000	-
2020-02-26 10:24:57	100	-	251,2000
2020-02-26 10:20:46	100	251,1000	-
2020-02-26 10:14:39	80	-	251,2000
2020-02-26 10:12:17	10	251,5000	-
2020-02-26 10:10:14	100	-	251,5000
2020-02-26 10:07:30	100	-	251,0000
2020-02-26 10:05:23	55	-	251,1000
2020-02-26 09:47:34	70	-	250,4000
2020-02-26 09:44:58	178	-	250,4000
2020-02-26 09:36:28	40	-	249,9000
2020-02-26 09:36:01	30	-	249,5000
2020-02-26 09:34:21	400	249,2000	-
2020-02-26 09:28:41	125	-	249,1000
2020-02-26 09:27:55	11	-	249,0000
2020-02-26 09:25:37	10	-	249,0000
2020-02-26 09:22:05	50	-	248,8000
2020-02-26 09:19:27	70	-	248,9000
2020-02-26 09:19:15	230	-	249,0000
2020-02-26 09:18:07	21	248,8000	-
2020-02-26 09:15:09	15	247,8000	-
2020-02-26 09:12:44	55	-	247,5000
2020-02-26 09:12:23	50	-	247,4000
2020-02-26 09:09:56	50	-	247,7000
2020-02-26 09:09:19	300	-	247,8000
2020-02-26 09:06:38	31	-	248,3000
2020-02-26 09:05:29	50	-	248,4000
2020-02-26 09:05:28	65	-	248,5000
2020-02-26 09:04:35	225	-	249,0000
2020-02-26 09:01:09	100	-	249,8000
2020-02-26 08:59:29	20	-	250,4000
2020-02-26 08:59:13	17	-	250,4000
2020-02-26 08:58:14	300	-	250,4000
2020-02-26 08:58:13	26	-	250,4000
2020-02-26 08:54:55	20	-	250,0000

2020-02-26 08:54:39	100	-	250,0000
2020-02-26 08:53:39	20	-	250,0000
2020-02-26 08:53:13	40	250,0000	-
2020-02-26 08:52:49	10	-	250,2000
2020-02-26 08:51:00	10	250,0000	-
2020-02-26 08:49:01	4	250,7000	-
2020-02-26 08:48:57	100	-	250,7000
2020-02-26 08:43:31	200	-	251,2000
2020-02-26 08:43:06	40	-	251,4000
2020-02-26 08:38:39	200	-	252,3000
2020-02-26 08:35:31	55	-	252,2000
2020-02-26 08:34:20	50	-	252,0000
2020-02-26 08:32:49	19	-	252,3000
2020-02-26 08:25:44	8	-	252,8000
2020-02-26 08:24:13	40	-	252,9000
2020-02-26 08:23:43	50	-	252,7000
2020-02-26 08:22:10	90	-	252,8000
2020-02-26 08:15:23	28	253,6000	-
2020-02-26 08:14:53	50	-	253,6000
2020-02-26 08:14:53	35	-	253,6000
2020-02-26 08:14:53	15	-	253,6000
2020-02-26 08:14:53	30	-	253,6000
2020-02-26 08:14:53	30	-	253,6000
2020-02-26 08:14:53	30	253,6000	-
2020-02-26 07:49:39	60	-	249,6000
2020-02-26 07:36:43	20	251,4000	-
2020-02-26 07:22:02	6	-	251,4000
2020-02-26 07:15:10	100	-	251,7000

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I **LU1781540957**

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In **LU1781541252**

2020-02-26 09:46:38	313	11,9440	-

MUL-Lyx.Cor.MSCI Wld DR U.ETF In **LU1781541179**

2020-02-26 18:19:06	50	10,2530	-
2020-02-26 09:58:44	100	-	10,1350

MUL-Lyx.Core MSCI EMU(DR)U.ETF N **LU1646360971**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2020-02-26 18:38:00	35	-	102,0800
2020-02-26 17:32:15	20	103,7200	-
2020-02-26 11:42:24	15	103,4400	-
2020-02-26 09:50:31	25	-	101,5800
2020-02-26 09:15:21	25	99,4900	-
2020-02-26 09:07:10	8	-	99,7300

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

2020-02-26 15:07:13	169	56,4200	-
2020-02-26 08:53:08	64	-	55,5700

MUL-Lyx.MSCI AC Asia e.Japan Act **LU1900068161**

MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I **LU1769088581**

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A **LU2009202107**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-Lyx.MSCI USA ESG Tr.L.U.E. I **LU1792117696**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2020-02-26 08:55:54	34	-	325,0000

MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2020-02-26 20:05:32	9	-	328,1000
2020-02-26 20:04:46	9	-	328,1500
2020-02-26 18:43:45	8	-	327,8500
2020-02-26 14:12:03	50	325,3500	-
2020-02-26 10:33:08	55	-	321,9000
2020-02-26 09:39:27	29	-	319,4500
2020-02-26 09:35:11	9	-	318,5500
2020-02-26 09:35:11	8	-	318,5500
2020-02-26 07:48:43	9	-	321,2000
2020-02-26 07:48:43	15	-	321,2000
2020-02-26 07:48:43	1	-	321,2000
2020-02-26 07:48:43	2	-	321,2000
2020-02-26 07:48:43	10	-	321,2000

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I **LU1792117779**

2020-02-26 14:52:47	450	21,3300	-

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

2020-02-26 08:47:50	1.000	-	3,6000
2020-02-26 08:33:56	990	3,5660	-
2020-02-26 08:08:06	400	-	3,5450
2020-02-26 08:06:20	300	-	3,5520
2020-02-26 07:04:54	370	3,5600	-

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2020-02-26 16:10:22	80	120,0400	-
2020-02-26 09:18:31	30	117,7200	-

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2020-02-26 19:02:51	86	-	29,2780
2020-02-26 16:36:12	138	29,7680	-
2020-02-26 13:50:45	30	29,6000	-
2020-02-26 12:31:25	362	-	29,3700
2020-02-26 07:27:08	52	-	29,5200

Mulberry Group PLC **GB0006094303**

2020-02-26 13:57:11	500	-	2,9900

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010261198**

2020-02-26 12:12:04	315	131,3400	-

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU1829218319**

2020-02-26 15:30:31	60	100,5290	-
2020-02-26 15:09:45	75	100,5370	-
2020-02-26 14:57:59	50	100,5370	-
2020-02-26 14:53:33	90	100,5370	-
2020-02-26 14:48:56	107	100,5370	-
2020-02-26 14:48:56	213	100,5370	-
2020-02-26 14:07:10	50	100,5980	-
2020-02-26 14:05:27	50	100,5980	-

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

2020-02-26 07:26:02	108	-	9,0080

MultiChoice Group Ltd. **ZAE000265971**

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**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

2020-02-26 14:05:38	280	-	18,4000
2020-02-26 08:21:20	150	18,3000	-

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

DE000A2G9173

DE000A2G9181

DE000A2BLW18

DE000A2G9157

DE000A2G9165

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2020-02-26 08:34:54	600	28,9000	-

mwb **DE0006656101**

Mycronic AB **SE0000375115**

MyHammer **DE000A11QWW6**

2020-02-26 13:35:59	225	-	13,9000

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2020-02-26 15:08:42	70	53,0000	-
2020-02-26 09:21:27	100	-	51,4000
2020-02-26 09:05:17	65	-	50,6000
2020-02-26 08:39:47	35	-	50,6000

Myriad Genetics Inc. **US62855J1043**

N-Fonds Nr. 1 Europa Amundi **DE0009753673**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

2020-02-26 19:27:32	30	28,4000	-
2020-02-26 15:24:22	38	-	28,3000

NABIS HOLDINGS INC. **CA6295231014**

Nabors Industries Ltd. **BMG6359F1032**

NanoFocus AG **DE0005400667**

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29	**XS1843442622**
NASDAQ 20/30	**XS2010032881**
Nasdaq Inc.	**US6311031081**
NASDAQ INC. EO-NOTES 2016(16/23)	**XS1418630023**
NAT.B GREECE 19/29 FLR	**XS2028846363**
National Australia Bank Ltd.	**XS0525146907**
National Australia Bank Ltd. 1,8	**XS0864360358**
NATIONAL AUSTRALIA BANK LTD. 2 %	**XS0993248052**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Oilwell Varco Inc.	**US6370711011**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**

2020-02-26 11:26:46	200	31,2000	-
2020-02-26 11:23:37	200	31,2000	-
2020-02-26 11:04:47	70	31,0000	-

National Westminster Bank PLC EO	**XS0551478844**
Nationwide Building Society	**XS0527239221**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATIXIS HAR ASSC GLEQ -RAUSD	**LU0130103400**

NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**

2020-02-26 17:24:56	120	-	22,4000
2020-02-26 17:23:32	120	-	22,3900

NATURGY FIN. 19/29 MTN	**XS2083976139**
NatWest Markets PLC EO-FLR Med.-	**XS1788516083**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**

Navient Corp. **US63938C1080**

NBCUNIVERS.MEDIA 12/23 **US63946BAH33**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCC AB **SE0000117970**

NCR Corporation **US62886E1082**

NE PROPERTY 19/23 MTN **XS1996435928**

NEC Corp. **JP3733000008**

2020-02-26 08:57:45	290	38,0000	-
2020-02-26 07:33:04	100	-	37,6000

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.WATERSCH 19/24 MTN **XS1936793311**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN **XS1947578321**

NED.WATERSCH 20/30 MTN **XS2109606603**

NED.WATERSCH. 17/27 MTN **XS1551045039**

NEDAP Ned. Apparatenfabriek **NL0000371243**

NEDER WATERSCHAPSBANK **XS1907155235**

Nederlandse Gasunie, N.V. 2,625 **XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV **XS0578368143**

NEDERLANDSE WATERSCHAPSBANK NV 1 **XS0951381523**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Nemetschek SE **DE0006452907**

2020-02-26 16:17:10	10	59,8000	-
2020-02-26 15:21:56	42	59,9000	-
2020-02-26 12:06:40	80	-	58,6500
2020-02-26 09:35:56	105	-	57,2500
2020-02-26 09:34:38	90	-	57,3000
2020-02-26 09:33:45	27	57,4000	-

2020-02-26 09:28:13	30	-	57,1500
2020-02-26 09:23:47	80	-	57,1500

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

2020-02-26 09:41:43	200	-	26,8000

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2020-02-26 13:14:14	10	37,3900	-

NESTLE 18-24 **CH0419042491**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

NESTLE FINANCE INTL LTD. 2,125 % **XS0969795680**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 14/20 MTN **XS1045934293**

NESTLE HLDGS 14/20 MTN **XS1055430182**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **CH0038863350**

Nestle S.A. **US6410694060**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2020-02-26 13:48:28	2.000	0,3795	-
2020-02-26 12:52:51	2.600	0,3800	-

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. ADR **US64110W1027**

2020-02-26 18:21:58	5	318,9000	-

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A13SAD4**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

Neurocrine Biosciences Inc. **US64125C1099**

2020-02-26 08:45:48	20	-	86,0400

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

2020-02-26 12:30:54	8	126,0000	-

NEW BRUNSWICK 17-29 **CH0347556877**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

2020-02-26 12:16:24	32	15,6640	-

New World Development Co. Ltd. **HK0017000149**

NEW ZEALD 2020 15.04. **NZGOVDT420C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

Newcrest Mining Ltd. **AU000000NCM7**

2020-02-26 19:09:41	120	-	17,0120

Newell Rubbermaid Inc. **US6512291062**

NEWF. EXPLOR. 12/24 **US651290AQ17**

Newmont Corp. **US6516391066**

2020-02-26 14:41:39	100	44,8300	-
2020-02-26 13:59:51	50	45,0100	-
2020-02-26 09:24:31	82	-	45,4050

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

Nexi S.p.A. **IT0005366767**

NeXR Technologies SE **DE000A1K03W5**

2020-02-26 12:48:27	50	6,6400	-

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

Nexway AG **DE000A2E3707**

NGG FINANCE 19/79 FLR	**XS2010044977**
NGM Biopharmaceuticals Inc.	**US62921N1054**

2020-02-26 12:36:51	100	15,9000	-

NH Foods Ltd.	**JP3743000006**
NH Hotel Group S.A.	**ES0161560018**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
NIDDA HEALTHC.REG-S 20/24	**XS2114009603**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(20)	**NL0009348242**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**

Niedersachsen, Land Landessch.v. **DE000A2G9G15**

Niedersachsen, Land Landessch.v. **DE000A2TR026**

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

niiio finance group AG NA **DE000A2G8332**

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE Inc. **US6541061031**

2020-02-26 16:50:34	8	86,2000	-
2020-02-26 14:56:23	30	85,7600	-
2020-02-26 14:34:27	14	86,0300	-
2020-02-26 09:25:36	100	-	83,1100
2020-02-26 08:37:07	95	-	85,1000
2020-02-26 07:01:47	24	82,5000	-
2020-02-26 07:01:47	12	-	82,0100
2020-02-26 07:01:47	34	-	82,0100

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-02-26 19:19:19	140	4,0400	-
2020-02-26 14:52:39	200	4,2550	-
2020-02-26 12:04:55	250	-	4,0000
2020-02-26 10:27:01	200	4,1350	-
2020-02-26 09:45:39	20	-	3,9050
2020-02-26 09:39:11	1.000	-	3,9000
2020-02-26 09:32:14	842	3,9600	-
2020-02-26 09:07:22	1.000	4,0850	-
2020-02-26 08:33:48	400	4,0950	-
2020-02-26 08:28:30	100	4,0950	-
2020-02-26 07:41:58	400	-	4,1100
2020-02-26 07:03:38	207	4,2000	-

Nippon Tel. and Tel. Corp. **JP3735400008**

NISOURCE 17/22 **US65473QBH56**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2020-02-26 11:14:36	170	-	7,5500

NKT A/S **DK0010287663**

NM PLC 10/20 MTN **XS0496481200**

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN	**XS2013531228**
NMX30 INFR.GL.THEAM EO A	**LU0315440411**
NN (L) SICAV - Health & Well-bei	**LU0119214772**
NN (L) SICAV - Smart Connectivit	**LU0119200128**
NN Group N.V.	**NL0010773842**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
Noble Corp. PLC	**GB00BFG3KF26**
Noble Energy Inc.	**US6550441058**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Oyj (Sp.ADRs) **US6549022043**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokia OYJ Faktor 4 Long Daily Net Return EUR Index **DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACS7**

Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index **DE000A2HACU3**

Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACW9**

Nomad Foods Ltd. **VGG6564A1057**

2020-02-26 14:01:52	50	-	16,6000
2020-02-26 13:02:36	100	-	16,6000

NOMURA EUROPE FN 06/03/20 **XS1241710323**

NOMURA REAL RETURN FONDS **DE0008484361**

Noram Ventures Inc. **CA65542J2056**

2020-02-26 14:26:26	2.500	0,0900	-
2020-02-26 12:02:28	10.000	0,0964	-

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NorCom Information Technolgoy Gm **DE000A12UP37**

2020-02-26 16:19:04	250	14,1000	-
2020-02-26 15:25:14	400	-	13,8600
2020-02-26 15:24:59	400	-	13,8600
2020-02-26 08:58:03	2	-	13,6000

NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORD/LB LUX CBB 15/20 MTN **XS1199018398**

NORDASIA.COM **DE0009792176**

Norddeutsche Landesbank **XS0520938647**

NORDDEUTSCHE LANDESBANK -GZ- MTN **DE000NLB8KA9**

Norddeutsche Landesbank -GZ- MTN **DE000NLB2TD7**

Norddeutsche Landesbank -GZ- Nac **DE000NLB2HC4**

Norddeutsche Landesbank -GZ- Nac **DE000NLB1DD3**

NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**

2020-02-26 15:09:53	650	7,5990	-
2020-02-26 08:44:21	300	7,4940	-

Nordea Bank Abp EO-FLR Med.-T. N	**XS1317439559**
Nordea Bank Abp EO-FLR Med.-Term	**XS1242968979**
Nordea Bank Abp EO-Medium-Term N	**XS0520755488**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS0497179035**
Nordea Bank Finland PLC 4 %	**XS0591428445**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SICAV-EUROPEAN	**LU0064319337**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
NORDEA MT BK 19/27 MTN	**XS2013525410**
Nordex	**DE000A0D6554**

Nordex AG Faktor 3 Long Daily Net Return	**DE000A2BL0K6**
Nordex AG Faktor 3 Short Daily Gross Return	**DE000A2BL0L4**
Nordex AG Faktor 4 Long Daily Net Return	**DE000A2BL0M2**
Nordex AG Faktor 4 Short Daily Gross Return	**DE000A2BL0N0**
Nordex AG Faktor 5 Long Daily Net Return	**DE000A2BL0P5**
Nordex AG Faktor 5 Short Daily Gross Return	**DE000A2BL0Q3**
Nordex SE Senior Notes v.18(18/2	**XS1713474168**
Nordic American Tankers Ltd.	**BMG657731060**

2020-02-26 14:37:13	1.000	2,6120	-

NORDIC INV.BK 15/20 MTN	**US65562QAY17**
NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**
Nordic Nanovector ASA	**NO0010597883**
NORDLB IS. 16/20	**DE000BRL9741**
NORDLB OPF.S.12	**DE000NLB2DX9**
NORDLUX PRO-AKTIV-A	**LU1046626096**
Nordrhein Westfalen, Land Med.T.	**DE000NRW0LA3**
NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW21X4**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
Nordrhein-Westfalen, Land MTN LS	**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**

NORFOLK SOUT 19/29			**US655844CE60**
NORFOLK SOUT 19/49			**US655844CD87**
NORFOLK SOUT 19/49			**US655844CC05**
NORFOLK SOUTHERN 18/28			**US655844BZ09**
NORIS - FONDS			**DE0008492356**
NORMA			**DE000A1H8BV3**
Norsk Hydro ASA			**NO0005052605**
NORSKE SKOG 19/22 FLR			**NO0010856123**
NORTH.TRUST 19/29			**US665859AU89**
Northern Star Resources Ltd.			**AU000000NST8**
2020-02-26 09:13:07	15	-	8,5800
Northland Power Inc.			**CA6665111002**
NORTHROP GRUMMAN 17/25			**US666807BM30**
NORTHROP GRUMMAN 17/28			**US666807BN13**
NORTHROP GRUMMAN 17/47			**US666807BP60**
Northrop Grumman Corp.			**US6668071029**
Northwest Natural Holding Co.			**US66765N1054**
NortonLifeLock Inc.			**US6687711084**
2020-02-26 15:16:08	20	-	18,2020
2020-02-26 14:12:00	103	17,7540	-
2020-02-26 07:00:02	20	-	17,4700
NORWAY 10-21			**NO0010572878**
NORWAY 14-24			**NO0010705536**
NORWAY 15-25			**NO0010732555**
NORWAY 16-26			**NO0010757925**
NORWAY 17-27			**NO0010786288**
NORWAY 18-28			**NO0010821598**
Norway Royal Salmon			**NO0010331838**
Norwegian Cruise Line Holdings			**BMG667211046**
2020-02-26 18:15:25	300	34,1550	-
NOS, SGPS, S.A.			**PTZON0AM0006**

Novacyt			FR0010397232
2020-02-26 20:42:37	1.500	1,4700	-
2020-02-26 09:08:17	500	1,5380	-
2020-02-26 08:18:05	500	1,6400	-

NOVAFIVES 18/25 REGS	**XS1713466222**
NOVAGOLD RES	**CA66987E2069**
Novanta Inc.	**CA67000B1040**
Novartis AG	**CH0012005267**
Novartis AG Nam.-Akt. (Sp.ADRs)/	**US66987V1098**
NOVARTIS CAP 20/25	**US66989HAP38**
NOVARTIS CAP 20/27	**US66989HAQ11**
NOVARTIS CAP 20/30	**US66989HAR93**
NOVARTIS CAP 20/50	**US66989HAS76**
NOVARTIS CAPITAL 12/22	**US66989HAE80**
NOVARTIS CAPITAL 14/24	**US66989HAG39**
NOVARTIS CAPITAL 15/25	**US66989HAJ77**
NOVARTIS CAPITAL 15/45	**US66989HAK41**
NOVARTIS CAPITAL 17/22	**US66989HAM07**
NOVARTIS CAPITAL 17/27	**US66989HAN89**
NOVARTIS CAPITAL 2020	**US66989HAD08**
Novartis Finance S.A. EO-Notes 2	**XS1134729794**
Novartis Finance S.A. EO-Notes 2	**XS1134758116**
Novartis Finance S.A. EO-Notes 2	**XS1769040111**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825051**
Novartis Finance S.A. EO-Notes 2	**XS1769041192**

NOVATEK			US6698881090
2020-02-26 12:06:21	50	-	142,7000

Novo-Nordisk AS			US6701002056
2020-02-26 17:41:07	20	-	56,0000
2020-02-26 13:24:39	10	56,5000	-
2020-02-26 09:19:49	20	54,5000	-

Novo-Nordisk AS			DK0060534915
2020-02-26 16:38:01	10	56,4400	-
2020-02-26 09:23:06	50	54,2600	-
2020-02-26 09:15:09	3	-	53,8400

2020-02-26 08:40:29	140	-	55,0000
2020-02-26 08:40:29	50	-	55,0000

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

2020-02-26 16:18:21	85	-	48,1900

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.18N 19/34 **DE000NWB18N5**

NRW.BANK IS.A.18Q 19/49 **DE000NWB18Q8**

NRW.BANK MTI 17/20 DL **XS1663601455**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NSI N.V. **NL0012365084**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 90/20 **XS0028334687**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2020-02-26 08:28:53	100	-	69,5000

Nutanix Inc. **US67059N1081**

2020-02-26 12:37:56	45	31,6000	-

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

NVIDIA Corp. **US67066G1040**

2020-02-26 18:37:15	5	245,0000	-
2020-02-26 16:32:03	9	-	250,3000
2020-02-26 15:31:20	154	251,6500	-
2020-02-26 15:13:34	2	247,6000	-
2020-02-26 15:08:45	50	-	246,8500
2020-02-26 15:04:56	12	248,3000	-
2020-02-26 15:03:59	25	247,6500	-
2020-02-26 15:02:30	250	-	246,9500
2020-02-26 14:56:37	30	248,3000	-
2020-02-26 14:52:03	157	-	247,4000
2020-02-26 14:51:26	120	248,4000	-
2020-02-26 13:45:47	15	240,9000	-
2020-02-26 12:43:51	15	-	237,9500
2020-02-26 12:05:43	13	239,0000	-
2020-02-26 11:26:13	300	-	240,0500
2020-02-26 11:26:13	30	-	240,0500
2020-02-26 11:22:47	100	-	239,7500
2020-02-26 10:32:17	100	238,8500	-
2020-02-26 10:26:46	4	-	238,1000
2020-02-26 10:25:10	300	-	237,4500
2020-02-26 09:38:53	4	-	236,0000
2020-02-26 09:37:36	15	-	236,0000
2020-02-26 09:37:04	200	-	236,0000
2020-02-26 09:31:18	10	-	234,6500
2020-02-26 09:23:43	2	235,0000	-
2020-02-26 09:11:55	5	-	233,0000
2020-02-26 09:03:07	40	-	235,0000
2020-02-26 08:46:41	4	239,8500	-
2020-02-26 08:34:07	15	-	240,2000
2020-02-26 08:30:48	25	-	239,6000
2020-02-26 08:14:07	15	-	239,9500
2020-02-26 07:30:50	20	235,9500	-
2020-02-26 07:20:31	20	-	235,0500
2020-02-26 07:15:13	8	-	235,5000

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG **DE000A0MSN11**

2020-02-26 17:20:36	50	-	20,2000
2020-02-26 12:21:16	100	20,6000	-
2020-02-26 10:01:29	50	19,8500	-

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OAO Trubnaya Metallurgicheskaya **US87260R2013**

Oasis Petroleum Inc. (New) **US6742151086**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,50 % EO-M **XS0232778083**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

Obotritia Capital KGaA Anleihe v **DE000A161HJ6**

Obrascon Huarte Lain S.A. **ES0142090317**

Obrascon Huarte Lain S.A. 7,625 **XS0760705631**

Obsidian Energy Ltd **CA6744822033**

OC Oerlikon Corporation AG **CH0000816824**

Occidental Petroleum Corp. **US6745991058**

2020-02-26 20:43:56	9	31,6250	-
2020-02-26 19:32:38	16	31,8250	-
2020-02-26 16:21:19	16	33,3050	-

Occidental Petroleum Corp. DL-FL **US674599CT04**

Occidental Petroleum Corp. DL-FL **US674599CV59**

Occidental Petroleum Corp. DL-No **US674599CU76**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CX16**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCUGEN INC. DL-,001 **US67577C1053**

2020-02-26 20:20:14	750	-	0,3807

OD7B ETFS COFFEE **DE000A0KRJT2**

2020-02-26 12:29:18	10.000	-	0,6910

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Europe **DE0008478181**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

ODDO-EURO SM CA EQ - CR EUR **LU0269724349**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG 2,25 % EO- **XS0949964810**

OEBB-INFRASTRUKTUR AG 3 % EO-MED **XS0984087204**

OEBB-INFRASTRUKTUR AG EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BY47**

OEKB 19/22 **US676167BZ12**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC **LU0301152442**

OESTERREICH 19/24 MTN **AT0000A28KX7**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/30 MTN **AT0000A2CQD2**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A185T1**

OESTERREICH, REPUBLIK EO-FLR MED **XS1074418671**

Office Depot Inc. **US6762201068**

OHB SE **DE0005936124**

2020-02-26 14:52:54	25	36,3000	-
2020-02-26 13:01:33	140	35,7000	-
2020-02-26 12:14:28	35	35,7000	-
2020-02-26 09:13:26	70	33,9500	-
2020-02-26 09:04:52	200	-	34,1500
2020-02-26 08:15:50	165	-	33,3000

OI European Group B.V. 4,875 % E **XS0908230781**

Oil States International Inc. **US6780261052**

OKOWORLD AG NA VzA **DE0005408686**

OLIN CORP. 19/29 **US680665AL00**

Olvi 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**
OMV 19/25 MTN	**XS2022093434**
OMV 19/34 MTN	**XS2022093517**
OMV AG	**AT0000743059**

2020-02-26 16:25:08	100	39,6700	-

OMV AG 2,625 % EO-Medium-Term	**XS0834367863**
OMV AG 18/28 MTN	**XS1917590959**
OMV AG 3,50 % EO-Medium-Term Not	**XS0834371469**
OMV AG 4,25 % EO-Medium-Term Not	**XS0690406243**
OMV AG EO-FLR Notes 2015(21/Und.	**XS1294342792**
OMV AG EO-FLR Notes 2015(25/Und.	**XS1294343337**
OMV AG EO-FLR Notes 2018(24/Und.	**XS1713462403**
ON Semiconductor Corp.	**US6821891057**
Onconova Therapeutics Inc.	**US68232V4059**

2020-02-26 12:39:50	1.270	0,4540	-

ONEOK INC 19/29	**US682680AW38**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 2020 **CA6832348J04**

ONTARIO PROV. 2023 **CA68323ABN33**

Ontario, Provinz 3 % **XS0544936817**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontario, Provinz EO-Medium-Term **XS1807430811**

Onxeo S.A. **FR0010095596**

OP AOYJ 19/26 MTN **XS2081168358**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1196759010**

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

2020-02-26 14:48:18	255	-	7,2500
2020-02-26 14:39:32	300	-	7,0000
2020-02-26 14:34:50	400	-	6,9000
2020-02-26 09:06:10	375	-	6,4000

Opera Software ASA **NO0010040611**

Opko Health Inc. **US68375N1037**

2020-02-26 16:25:14	2.575	1,2932	-

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47	**US68389XBQ79**
Oracle Corp.	**US68389X1054**
ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 19/UND. FLR MTN	**FR0013413887**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**

2020-02-26 13:04:20	350	-	12,8650
2020-02-26 12:52:17	600	-	12,8550
2020-02-26 11:20:19	300	12,8800	-

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Y6**
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL506**
Orange S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5Z3**

Orange S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL514**

Orange S.A. Leva 5 Long Daily Net Return EUR **DE000A2GF2L3**

Orange S.A. Leva 5 Short Daily Gross Return EUR **DE000A2GF2M1**

ORANO 14/23 MTN **FR0011791391**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

2020-02-26 19:31:27	50	-	346,1500

Orex Minerals Inc. (new) **CA68616X1006**

OrganiGram Holdings Inc. **CA68620P1018**

Organovo Holdings Inc. **US68620A1043**

2020-02-26 08:08:20	94	-	0,2701

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

2020-02-26 16:12:04	10.000	0,2240	-
2020-02-26 15:31:07	1.500	0,2220	-

Orocobre Ltd. **AU000000ORE0**

2020-02-26 10:51:41	275	1,8095	-

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

Osram Licht AG **DE000LED4000**

2020-02-26 20:18:42	18	-	47,0700
2020-02-26 19:55:31	1	-	47,0700
2020-02-26 16:14:38	61	47,3100	-
2020-02-26 07:04:57	25	47,8200	-

Osram Licht AG Faktor 3 Long Daily Net Return **DE000A2BLZH1**

Osram Licht AG Faktor 3 Short Daily Gross Return **DE000A2BLZJ7**

Osram Licht AG Faktor 4 Long Daily Net Return **DE000A2BLZK5**

Osram Licht AG Faktor 4 Short Daily Gross Return **DE000A2BLZL3**

Osram Licht AG Faktor 5 Long Daily Net Return **DE000A2BLZM1**

OSS. Em. Markets Min. Var. NR In **LU0705291903**

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR **LU0599613063**

OSSIAM ETF STOXX EUROPE 600 **LU0599613147**

OSSIAM EUROPE MINIMUM **LU0599612842**

OSSIAM JAPAN MIN VARIANCE 1C **LU1254453738**

OSSIAM RISK WEIGHT COMM X GR **LU0876440578**

OSSIAM SHILLER BRLY CAPE EUR **LU1079841273**

OSSIAM US Minimum Variance ESG N **LU0599612685**

OSSIAM World min. Variance $ **LU0799656698**

OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I **LU1093307442**

OSSIAM-O.ESG LC S.B.C.US S.ETF I **IE00BF92LR56**

OSSIAM-O.ESG LC S.B.C.US S.ETF I **IE00BF92LV92**

Osterreich, Republik 3,15 % EO-M **AT0000A0VRQ6**

Osterreich, Republik 3,40 % **AT0000A0U3T4**

Osterreich, Republik 3,50 % **AT0000A001X2**

Osterreich, Republik 3,80 % **AT0000A0U299**

Osterreich, Republik 4 % **AT0000386115**

Osterreich, Republik 4,15 % **AT0000A04967**

Osterreich, Republik 4,85 % **AT0000A0DXC2**

Osterreich, Republik EO-Bundesob **AT0000A1K9C8**

Osterreich, Republik EO-Bundesob **AT0000A1VGK0**

Osterreich, Republik EO-Bundesob **AT0000A1PEF7**

Osterreich, Republik EO-Bundesob **AT0000A1K9F1**

Osterreich, Republik EO-Med.-Ter **AT0000A1XML2**

Osterreichische Post AG **AT0000APOST4**

2020-02-26 15:55:30	100	31,1000	-
2020-02-26 14:30:24	100	31,0500	-
2020-02-26 09:26:25	250	-	30,6000

OTE 19/26 MTN **XS2055106137**

OTE PLC EO-Medium-Term Notes 201 **XS1857022609**

OTE PLCEO-MED.-TERM NOTES 2014(2 **XS1086785182**

Otonomy Inc. **US68906L1052**

2020-02-26 19:52:06	300	-	2,9800
2020-02-26 16:00:09	1.700	2,9980	-
2020-02-26 15:59:52	1.700	2,9980	-

OTROP 18 VERM.VER. 18/23 **DE000A2NBE91**

Otsuka Holdings Company Ltd. **JP3188220002**

Otto (GmbH & Co KG) FLR-MTN v. 2 **XS1660709616**

2020-02-26 15:15:13	4.000	-	99,7600
2020-02-26 15:01:04	5.000	-	99,7600

Otto (GmbH & Co KG) MTN v.2013(2 **XS0972058175**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

Otto (GmbH & Co KG) Sub.-FLR-Nts **XS1853998182**

OTTO GCKG MTN 14/21 **XS1123401579**

OTTO GCKG MTN 19/26 **XS1979274708**

2020-02-26 13:22:30	5.000	-	106,3000
2020-02-26 12:24:50	10.000	-	106,3000

Outokumpu Oyj **FI0009002422**

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

Overstock.com Inc. **US6903701018**

2020-02-26 09:43:41	300	-	7,2430

Ovintiv Inc. **US69047Q1022**

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.			**AU000000OZL8**
P. Shares Glo. Buyback			**IE00BLSNMW37**
P.SHS S+P 500 QVM UCI.ETF			**IE00BDZCKK11**
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**
Pacira Pharmaceuticals Inc.			**US6951271005**
Pagerduty Inc.			**US69553P1003**
Painted Pony Energy Ltd			**CA6957791081**
Palatin Technologies Inc.			**US6960774031**
Palfinger AG			**AT0000758305**
2020-02-26 10:20:21	100	23,0000	-
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**
PANALPINA 18-22			**CH0447353696**
Panasonic Corp.			**JP3866800000**
2020-02-26 18:53:16	100	-	9,2500
2020-02-26 14:56:32	650	9,3400	-
2020-02-26 14:38:19	650	9,2500	-
2020-02-26 11:19:14	270	9,1000	-
2020-02-26 08:32:14	530	9,2980	-

Pandora A/S			**DK0060252690**
2020-02-26 15:14:47	50	-	42,5100
PannErgy Nyrt.			**HU0000089867**
Panoramic Resources Ltd.			**AU000000PAN4**
Panoro Minerals Ltd.			**CA69863Q1037**
PANTAFLIX AG			**DE000A12UPJ7**
2020-02-26 14:26:02	1.000	2,2950	-
Paprec Holding S.A. EO-Notes 201			**XS1794209459**
Para Resources Inc.			**CA69889L1040**
paragon AG Inh.-Schuldv.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**
Parkland Fuel Corp.			**CA70137T1057**
Parsley Energy Inc.			**US7018771029**
Parsons Corp.			**US70202L1026**
PARTNERS GR.HLDG 17-24			**CH0361532895**
PATRIARCH CLAS.DIV.4PL.A			**LU0967739193**
PATRIARCH CLASSIC TSI B			**LU0967738971**
PATRIARCH SELECT CHANCE E			**LU0250688156**
PATRIZIA AG			**DE000PAT1AG3**
Pattern Energy Group Inc.			**US70338P1003**
Patterson Companies Inc.			**US7033951036**
Patterson-Uti Energy Inc.			**US7034811015**
PAUL HARTMANN AG NA O.N.			**DE0007474041**
2020-02-26 14:07:44	10	296,0000	-
Paychex Inc.			**US7043261079**
PAYPAL HDGS 19/26			**US70450YAD58**

PAYPAL HDGS 19/29	**US70450YAE32**
PayPoint PLC	**GB00B02QND93**
PBF Energy Inc.	**US69318G1067**
PBI-EUR SMALL EQUITY FU-A1	**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15	**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15	**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17	**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18	**DE000A2LQZH9**
PCC SE ITV.15/20	**DE000A162AP6**
PCC SE ITV.15/20	**DE000A14KJ35**
PCC SE ITV.17/20	**DE000A2E4HH0**
PCC SE ITV.17/21	**DE000A2E4Z04**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCCW Ltd.	**HK0008011667**

2020-02-26 07:51:22	250	-	0,5540

Pearson PLC	**GB0006776081**
PEGASYSTEMS INC.	**US7055731035**
PEH SICAV - PEH Empire Actions a	**LU0086120648**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 19/30 REGS	**USP78625DX85**
Peninsula Energy Ltd.	**AU000000PEN6**
Penney Co. Inc., J.C.	**US7081601061**
PENSIONPROTECT 2020-A	**LU0206731506**
Pentair PLC	**IE00BLS09M33**
Peoples United Financial Inc.	**US7127041058**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EM65**

PEPSICO 19/49 **US713448EP96**

PepsiCo Inc. **US7134481081**

2020-02-26 15:37:11	15	-	132,0000
2020-02-26 15:32:22	50	131,8200	-
2020-02-26 09:12:45	100	-	128,2000
2020-02-26 09:07:36	25	-	127,7400
2020-02-26 07:00:03	10	-	129,9400

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 15/20 **US713448CS53**

PEPSICO INC. 15/20 **US713448DC92**

PEPSICO INC. 17/22 **US713448DT28**

Performance Shipping Inc. **MHY673051055**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

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**

Perspecta Inc. **US7153471005**

PERUSA.LISTR 19/31 REGS **XS2073758885**

PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 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**

Petro Welt Technologies AG **AT0000A00Y78**

2020-02-26 12:28:58	1.150	2,7000	-
2020-02-26 12:28:41	1.150	2,7000	-
2020-02-26 09:14:24	120	-	2,7500
2020-02-26 08:07:33	1.800	2,8600	-

PETROBR.G.F. 19/49	**US71647NBD03**
PETROBRAS G.F.19/30 REGS	**USN6945AAL19**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/22	**US71647NAR08**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/21	**US71645WAR25**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**

Petrobras Global Finance B.V. 4, **XS0835890350**

PETROBRAS GLOBAL FINANCE B.V. EO **XS0982711714**

Petrobras Int. Finance Co. Ltd **XS0716979595**

PetroChina Co. Ltd. **CNE1000003W8**

PETROCHINA YC1 ADR/100 **US71646E1001**

Petrofac Ltd. **GB00B0H2K534**

Petroleo Brasileiro S.A. **BRPETRACNOR9**

Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

Petroleo Brasileiro S.A. R ADR **US71654V4086**

PETROLEOS MEXICA 04/21/27 **XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS1057659838**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS0997484430**

Petroleum Geo-Services ASA **NO0010199151**

Petropavlovsk PLC **GB0031544546**

2020-02-26 08:24:11	174	-	0,2405

Petroteq Energy Inc. **CA71678B1076**

2020-02-26 17:28:47	19.500	-	0,0651

Pets At Home Group PLC **GB00BJ62K685**

Peugeot S.A. **FR0000121501**

2020-02-26 18:55:30	305	-	18,5300
2020-02-26 18:55:15	305	-	18,5300
2020-02-26 18:55:10	305	-	18,6100
2020-02-26 12:50:35	55	18,8300	-
2020-02-26 12:39:34	50	18,8500	-

Peugeot S.A. EO-Med.-Term Notes **FR0013245586**

Peugeot S.A. EO-Med.-Term Notes **FR0013323326**

Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL522**

Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL530**

Peugeot S.A. Leva 5 Long Daily Net Return EUR **DE000A2GF2N9**

Peugeot S.A. Leva 5 Short Daily Gross Return EUR **DE000A2GF2P4**

PEUGEOT SA 19/29 MTN **FR0013447166**

PF(LUX)-INDIAN EQS NAM.P **LU0070964530**

PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**
Pfeiffer Vacuum Technology AG	**DE0006916604**
PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFIZER 15/23	**US717081DS97**
PFIZER 16/21	**US717081DX82**
PFIZER 16/26	**US717081DV27**
PFIZER 16/26	**US717081EA70**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 19/22	**US717081ER06**
PFIZER 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
Pfizer Inc	**US7170811035**

2020-02-26 11:46:54	100	31,3000	-

PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 17/20	**XS1574156623**
PFIZER INC. 17/22	**XS1574157357**

PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501030**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 1,7	**XS0906815088**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**

PHILLIPS 66 PRT. 2026	**US718549AD00**
Phoenix Mecano AG	**CH0002187810**
Phoenix PIB Dutch Finance B.V. 3	**XS0935786789**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phoenix Solar AG	**DE000A0BVU93**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**

2020-02-26 17:26:26	1.000	2,3080	-

PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**

PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Piedmont Lithium Ltd.	**AU000000PLL5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
2020-02-26 08:29:58 367 0,1679	-
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
2020-02-26 10:01:41 48 -	99,9740
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND			**IE00BP9F2J32**
2020-02-26 10:00:48	66	-	104,9410
PIMCO-TOTAL RTN BD-E-EUR-ACC			**IE00B11XZB05**
Pinetree Capital Ltd.			**CA7233308666**
Ping An Healthcare & Technology			**KYG711391022**
Pininfarina S.p.A.			**IT0003056386**
2020-02-26 11:33:29	19	-	1,3960
Piraeus Bank S.A.			**GRS014003024**
PIRAEUS FIN. 19/24 FLRMTN			**XS2018638648**
Pirelli & C. S.p.A.			**IT0005278236**
Pitney-Bowes Inc.			**US7244791007**
PLAINS AM.P.L.P 14/45			**US72650RBH49**
PLAINS AM.P.L.P 2022			**US72650RAZ55**
Plains GP Holdings L.P.			**US72651A2078**
Plan Optik AG			**DE000A0HGQS8**
Planet Fitness Inc.			**US72703H1014**
2020-02-26 12:53:54	30	-	66,9300
Platin 1426. GmbH Anleihe v.17(1			**XS1735583095**
Play Communications S.A.			**LU1642887738**
Playtech PLC			**IM00B7S9G985**
Playtech PLC EO-Notes 2019(22/26			**XS1956187550**
Plug Power			**US72919P2020**
2020-02-26 20:01:30	50	4,3950	-
2020-02-26 19:23:19	500	4,4290	-
2020-02-26 18:51:44	70	4,4160	-
2020-02-26 18:35:34	500	-	4,4030
2020-02-26 18:34:23	200	-	4,4040
2020-02-26 18:11:51	1.000	4,4780	-
2020-02-26 18:06:30	200	4,5120	-
2020-02-26 17:40:53	68	4,5290	-
2020-02-26 17:34:58	109	4,5650	-
2020-02-26 17:30:56	250	4,5420	-
2020-02-26 17:28:56	50	4,5150	-
2020-02-26 17:27:56	110	4,5130	-
2020-02-26 17:21:22	700	-	4,5020
2020-02-26 17:05:29	700	4,5440	-
2020-02-26 17:00:16	1.000	-	4,5940
2020-02-26 16:51:50	25	4,6570	-
2020-02-26 16:44:16	2.500	-	4,6400
2020-02-26 16:40:37	500	-	4,6380
2020-02-26 16:39:44	123	4,6360	-
2020-02-26 16:37:39	90	4,6270	-
2020-02-26 16:25:26	350	-	4,5990
2020-02-26 16:24:58	500	4,6220	-
2020-02-26 16:20:29	100	4,6320	-

2020-02-26 16:14:16	551	4,5770	-
2020-02-26 16:08:07	100	4,6250	-
2020-02-26 16:07:40	304	4,6020	-
2020-02-26 16:04:09	50	4,5970	-
2020-02-26 15:51:34	500	4,6240	-
2020-02-26 15:49:53	300	4,6070	-
2020-02-26 15:20:02	600	-	4,5400
2020-02-26 15:00:37	220	4,5570	-
2020-02-26 14:59:36	4.000	4,5660	-
2020-02-26 14:52:07	100	-	4,5230
2020-02-26 14:46:20	3.000	4,6420	-
2020-02-26 14:38:21	300	4,4970	-
2020-02-26 13:51:59	100	4,3890	-
2020-02-26 13:48:19	205	4,3690	-
2020-02-26 13:29:56	150	4,3180	-
2020-02-26 12:46:58	1.000	4,2800	-
2020-02-26 12:32:12	100	4,2940	-
2020-02-26 12:23:32	1.333	-	4,3250
2020-02-26 12:19:24	500	4,3090	-
2020-02-26 11:59:25	25	4,2440	-
2020-02-26 11:38:21	100	-	4,1150
2020-02-26 11:30:43	2.500	4,1390	-
2020-02-26 11:26:50	2.440	-	4,1110
2020-02-26 11:08:56	350	-	4,1000
2020-02-26 10:43:05	900	-	4,1010
2020-02-26 10:15:25	700	4,1340	-
2020-02-26 10:09:02	1.600	-	4,0400
2020-02-26 09:38:14	300	4,1090	-
2020-02-26 09:38:08	2.000	-	4,0620
2020-02-26 09:34:19	300	-	4,0760
2020-02-26 09:31:10	500	-	4,0370
2020-02-26 09:20:51	1.200	-	4,1000
2020-02-26 09:18:35	100	-	4,0960
2020-02-26 09:15:03	500	-	4,1260
2020-02-26 09:04:45	320	-	4,2030
2020-02-26 08:58:12	750	-	4,0740
2020-02-26 08:26:10	240	4,1890	-
2020-02-26 08:24:53	1.100	-	4,1700
2020-02-26 08:20:29	1.900	-	4,1730
2020-02-26 08:18:21	950	-	4,1900
2020-02-26 08:18:10	100	4,2360	-

Pluralsight Inc. **US72941B1061**

2020-02-26 08:57:12	110	-	16,7000

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-02-26 20:23:52	200	-	4,6400
2020-02-26 09:13:00	500	-	4,6050
2020-02-26 09:10:45	1.000	-	4,6050

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21	**PL0000106670**
POLEN 11/22	**US857524AB80**
POLEN 12-23	**PL0000107264**
POLEN 12/23	**US731011AT95**
POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-20	**PL0000108510**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4,20 %	**XS0210314299**
Polen, Republik 4,50 %	**XS0282701514**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1346201889**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1508566392**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polen, Republik EO-Medium-Term N **XS1508566558**

Polymetal Intl PLC **JE00B6T5S470**

Pool Corp. **US73278L1052**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2020-02-26 19:23:14	42	58,5600	-
2020-02-26 19:13:22	50	-	58,4600
2020-02-26 18:45:03	129	58,3800	-
2020-02-26 18:31:41	130	58,6400	-
2020-02-26 17:31:51	50	-	58,6400
2020-02-26 16:09:17	175	59,0000	-
2020-02-26 16:05:33	50	59,1000	-
2020-02-26 15:30:40	200	59,2000	-
2020-02-26 15:21:17	20	59,3200	-
2020-02-26 15:17:29	50	59,3400	-
2020-02-26 15:12:02	560	-	59,0000
2020-02-26 13:55:53	50	-	59,4800
2020-02-26 13:22:14	100	-	59,3800
2020-02-26 12:55:32	15	59,0600	-
2020-02-26 12:50:02	44	-	59,1200
2020-02-26 12:47:09	199	-	59,0200
2020-02-26 12:28:23	60	58,9400	-
2020-02-26 12:18:26	3	59,1400	-
2020-02-26 11:06:24	80	-	58,1800
2020-02-26 10:55:49	161	-	57,8800
2020-02-26 10:46:16	10	-	57,9800
2020-02-26 10:33:50	50	-	58,2800
2020-02-26 10:31:32	100	58,2000	-
2020-02-26 10:13:41	20	58,3400	-
2020-02-26 10:11:58	80	-	58,5000
2020-02-26 09:54:39	500	-	58,4200
2020-02-26 09:47:37	30	58,4000	-
2020-02-26 09:27:22	100	-	57,7600
2020-02-26 08:42:06	20	58,2200	-
2020-02-26 08:35:25	150	-	58,3600
2020-02-26 08:28:33	25	-	58,4400
2020-02-26 08:16:18	200	-	58,3000
2020-02-26 08:15:05	75	-	58,3200
2020-02-26 08:02:22	200	-	58,0000
2020-02-26 07:04:46	180	-	57,5400

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(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

Portugal, Republik EO-Obr. 2018(**PTOTEVOE0018**

2020-02-26 14:47:13	2.000	117,3660	-

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**

2020-02-26 20:56:38	48	-	21,6500
2020-02-26 20:46:07	100	21,7500	-
2020-02-26 20:38:59	69	21,7500	-
2020-02-26 20:35:08	50	21,7500	-
2020-02-26 20:28:56	100	-	21,7000
2020-02-26 20:11:38	100	21,4000	-
2020-02-26 20:03:57	200	21,4000	-
2020-02-26 19:50:03	300	-	21,3000
2020-02-26 19:38:36	300	-	21,3000
2020-02-26 19:36:54	300	21,4000	-
2020-02-26 19:35:52	45	21,4000	-
2020-02-26 19:34:22	15	21,4000	-
2020-02-26 19:33:30	150	21,4000	-
2020-02-26 19:31:36	40	21,4000	-
2020-02-26 19:29:00	250	21,4000	-
2020-02-26 19:28:09	100	21,4000	-
2020-02-26 19:27:50	2	21,4000	-

2020-02-26 19:17:15	100	21,3000	-
2020-02-26 19:01:24	103	21,2500	-
2020-02-26 19:00:31	103	21,1500	-
2020-02-26 18:58:12	49	21,1500	-
2020-02-26 18:52:43	300	21,1500	-
2020-02-26 18:49:55	55	21,1500	-
2020-02-26 18:46:05	100	-	21,1000
2020-02-26 18:23:14	250	21,8500	-
2020-02-26 18:22:19	220	21,8500	-
2020-02-26 18:01:18	100	-	21,8000
2020-02-26 17:55:19	110	21,9000	-
2020-02-26 17:49:08	200	21,9000	-
2020-02-26 17:48:50	100	-	21,8000
2020-02-26 17:47:57	300	21,9000	-
2020-02-26 17:34:38	300	22,0500	-
2020-02-26 17:25:56	300	22,0000	-
2020-02-26 17:17:05	100	22,1500	-
2020-02-26 17:17:04	20	22,1500	-
2020-02-26 17:02:16	133	22,8000	-
2020-02-26 17:01:01	100	22,8000	-
2020-02-26 16:54:57	33	22,8000	-
2020-02-26 16:52:52	80	-	22,6500
2020-02-26 16:31:40	130	22,6500	-
2020-02-26 16:21:23	200	22,8500	-
2020-02-26 16:20:42	250	-	22,7500
2020-02-26 16:13:12	25	22,9500	-
2020-02-26 16:08:00	220	22,8500	-
2020-02-26 16:02:33	300	-	22,7500
2020-02-26 15:29:15	100	22,6000	-
2020-02-26 15:15:45	40	22,6000	-
2020-02-26 15:10:58	20	22,7000	-
2020-02-26 15:01:48	60	-	22,7000
2020-02-26 15:00:20	50	22,8500	-
2020-02-26 14:57:47	44	22,8000	-
2020-02-26 14:05:25	30	22,7000	-
2020-02-26 14:00:54	900	-	22,5000
2020-02-26 13:45:28	40	22,7000	-
2020-02-26 13:01:58	100	22,0000	-
2020-02-26 12:48:09	10	21,8000	-
2020-02-26 12:23:21	200	-	21,8000
2020-02-26 12:23:10	130	-	21,8000
2020-02-26 12:12:37	5	22,0000	-
2020-02-26 11:57:58	125	21,9500	-
2020-02-26 11:46:20	25	21,8000	-
2020-02-26 11:29:22	50	21,6000	-
2020-02-26 11:16:31	20	-	21,0000
2020-02-26 11:10:58	44	-	21,0000
2020-02-26 10:54:26	125	-	20,8000
2020-02-26 10:53:41	500	21,0000	-
2020-02-26 10:52:26	117	21,1000	-
2020-02-26 10:51:23	500	21,1500	-
2020-02-26 09:53:57	92	21,2500	-
2020-02-26 09:48:58	1.000	21,3500	-
2020-02-26 09:38:50	500	-	21,0000
2020-02-26 09:36:26	120	21,1500	-
2020-02-26 09:34:43	500	-	20,7000
2020-02-26 09:30:32	100	20,8000	-
2020-02-26 09:24:18	145	-	20,7000
2020-02-26 09:19:46	150	-	20,8500
2020-02-26 09:17:56	100	20,9000	-
2020-02-26 09:16:53	40	-	20,5500
2020-02-26 09:14:40	500	20,7500	-
2020-02-26 09:12:50	100	-	20,1000
2020-02-26 09:12:01	100	-	20,1500
2020-02-26 09:11:02	45	20,5000	-
2020-02-26 09:09:55	250	-	20,4500
2020-02-26 09:09:55	200	-	20,4500
2020-02-26 09:09:55	270	-	20,4500
2020-02-26 09:09:20	327	-	20,8000
2020-02-26 09:07:46	103	21,0000	-
2020-02-26 09:03:16	170	-	21,3000
2020-02-26 09:00:53	370	-	21,3500
2020-02-26 08:49:02	327	21,4500	-
2020-02-26 08:37:59	100	-	21,7500

2020-02-26 08:37:47	250	21,9500	-
2020-02-26 08:33:58	200	-	22,0500
2020-02-26 08:26:59	442	22,6000	-
2020-02-26 08:17:37	6	-	22,5500
2020-02-26 08:13:06	250	-	22,5000
2020-02-26 08:10:14	200	22,3500	-
2020-02-26 07:46:06	40	-	21,8000
2020-02-26 07:38:05	100	-	22,1000
2020-02-26 07:34:45	10	22,4500	-
2020-02-26 07:34:45	20	22,4500	-
2020-02-26 07:34:45	5	-	22,1000
2020-02-26 07:34:45	10	-	22,1000
2020-02-26 07:34:45	250	22,4500	-
2020-02-26 07:00:01	100	24,4500	-
2020-02-26 07:00:01	200	-	24,0000

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**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2020-02-26 15:54:37	25	203,1000	-
2020-02-26 12:44:41	54	-	199,0400

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**

PRA Health Sciences Inc. **US69354M1080**

Praxair Inc. DL-Notes 2013(13/23 **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24 **XS1362384262**

Precigen Inc. **US74017N1054**

PRECIOUS METALS T-ETC **XS0417152781**

Precision Biosciences Inc.			**US74019P1084**
2020-02-26 12:39:01	300	7,4000	-
Precision Drilling Corp.			**CA74022D3085**
Premier Gold Mines Ltd.			**CA74051D1042**
2020-02-26 19:35:15	990	1,0160	-
PREMIUMSTARS CHANCE			**DE0009787077**
PREMIUMSTARS WACHSTUM			**DE0009787069**
PREOS REAL ESTATE NA O.N.			**DE000A2LQ850**
PREVOIR GESTION ACTIONS			**FR0007035159**
Prim S.A.			**ES0170884417**
Prima Industrie S.p.A.			**IT0003124663**
PRIMA-GLOBALE WERTE - A			**LU0215933978**
PRIME VALUES GROWTH			**AT0000803689**
PRINC.FIN.GR 19/29			**US74251VAR33**
Principal Financial Group Inc.			**US74251V1026**
PRINCIPAL GLB-EUR EQ-A INCOM			**IE0000712996**
Principia Biopharma Inc.			**US74257L1089**
PrivatDepot 4			**DE000A0DNG24**
Pro DV			**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B			**LU0048423833**
PRO.EUR.FIN. 19/27			**XS2049582625**
PRO.EUR.FIN. 19/31			**XS2049583607**
PRO.EUR.FIN. 19/49			**XS2049583789**
PRO.EUR.FIN. 20/28			**XS2112475509**
Procter & Gamble Co.			**US7427181091**
2020-02-26 11:01:29	100	-	110,0000
2020-02-26 10:17:48	8	111,2000	-
2020-02-26 09:05:11	43	-	110,0000
2020-02-26 08:59:09	100	110,0000	-
2020-02-26 08:14:01	100	-	109,2000
2020-02-26 08:02:44	30	-	110,4000
2020-02-26 08:01:25	200	-	110,4000
Procter & Gamble Co.			**XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

Progress-Werk Oberkirch **DE0006968001**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

2020-02-26 10:57:12	20	-	83,0000
2020-02-26 10:51:13	60	-	83,0000

PROMONT EUROPA 130/30 **LU0390424108**

Promotora de Informaciones S.A. **ES0171743901**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

Prophecy Development Corp. New **CA74347D2077**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

ProSiebenSat.1 AG Faktor 10 Long Daily Net Return **DE000A2X1TG0**

ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return **DE000A2BLX25**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

Prospect Capital Corp. **US74348T1025**

2020-02-26 15:37:03	870	5,7420	-
2020-02-26 15:27:10	240	5,7340	-

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-02-26 14:41:59	8.000	0,3880	-

2020-02-26 14:41:05	750	0,3900	-
2020-02-26 13:11:04	1.000	0,3700	-
2020-02-26 10:23:55	2.000	0,3380	-
2020-02-26 09:33:39	10.000	0,3280	-
2020-02-26 07:44:24	2.000	-	0,3680

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

2020-02-26 19:12:11	2	16,9050	-
2020-02-26 11:24:36	250	16,8700	-

Prysmian S.p.A. **IT0004176001**

PS EURO STOXX HI DIV LOW VOL **IE00BZ4BMM98**

PS FTSE EMERGING MARKET HDLV **IE00BYYXBF44**

2020-02-26 17:42:30	30	26,4600	-

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSI Software AG **DE000A0Z1JH9**

2020-02-26 17:39:24	111	21,7000	-

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

2020-02-26 11:41:24	100	-	38,6000

PVA TePla **DE0007461006**

2020-02-26 14:34:45	604	-	12,7800
2020-02-26 09:15:48	1.000	-	12,0200
2020-02-26 08:58:17	100	-	12,1000
2020-02-26 08:50:05	238	12,6000	-
2020-02-26 08:50:05	200	12,6000	-

PVH Corp. **US6936561009**

Pyrolyx AG **DE000A2E4L42**

PYXUS INTERNATIONAL 2021 **US018772AS22**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-02-26 16:48:06	110	32,8000	-
2020-02-26 08:08:00	310	32,3300	-

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**

2020-02-26 18:32:50	62	-	73,4300
2020-02-26 16:43:48	27	74,5300	-
2020-02-26 14:35:56	16	74,3200	-
2020-02-26 09:24:17	60	-	72,0400
2020-02-26 07:07:20	20	74,5000	-

Qualys Inc. **US74758T3032**

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN	**XS2065939469**
QUEBEC,PROV 20/25	**US748148RZ80**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**

2020-02-26 12:13:46	5.000	-	1,6400

R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
Raba Jarmuipari Holding Rt.	**HU0000073457**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**

RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/20 MTN	**XS1061545114**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 15/20	**XS1172228709**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**

RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**

Rakuten Inc.			**JP3967200001**
2020-02-26 15:56:23	500	-	8,1880
Rallye S.A.			**FR0000060618**
Rallye S.A. EO-Med.-Term-Notes 2			**FR0013257557**
RALPH LAUREN 18/25			**US751212AC57**
Ralph Lauren Corp. Class A			**US7512121010**
Rambus Inc. (Del.)			**US7509171069**
2020-02-26 10:02:32	20	12,8950	-
Ramsay Generale de Sante			**FR0000044471**
Range Resources Corp.			**US75281A1097**
Rational			**DE0007010803**
2020-02-26 18:34:46	2	626,5000	-
Raven Industries Inc.			**US7542121089**
RAVENQUEST BIOMED INC			**CA7543871080**
RAYTHEON 2022			**US755111BX88**
Raytheon Co.			**US7551115071**
2020-02-26 10:52:39	11	-	182,0400
RBS MARKET ACCESS NYSE ARCA			**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			**LU0667622111**
RBS MSCI SOUTH EAST ASIA			**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20			**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40			**LU0270000028**
RCI BANQUE 06/08/22			**FR0012759744**
RCI BANQUE 17/22 MTN			**FR0013283371**
RCI BANQUE 17/22 MTN			**FR0013293883**
RCI BANQUE 19/23 MTN			**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts			**FR0013250685**
RCI Banque EO-FLR Med.-Term Nts			**FR0013241379**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013169778**
RCI Banque EO-Med.-Term Notes 20			**FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0012596179**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-Med.-T. Notes **FR0013334695**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

2020-02-26 08:36:25	7	-	0,8670
2020-02-26 08:14:52	13	-	0,8730
2020-02-26 07:10:37	20	-	0,8590

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2020-02-26 10:58:30	19	-	72,5100

Recordati - Industria Chimica e **IT0003828271**

Recticel S.A. **BE0003656676**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

REDEXIS GAS FINANCE B.V. EO-MED. **XS1050547931**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2020-02-26 09:46:36	10	408,9000	-
2020-02-26 08:11:12	2	408,9000	-

REGENXBIO INC. DL-,0001 **US75901B1070**

2020-02-26 15:52:43	25	45,1000	-

Regina Miracle International Hol **KYG748071019**

REGIONS FINANCIAL 17/22			**US7591EPAM25**
Regions Financial Corp. New			**US7591EP1005**
Regis Resources N.L.			**AU000000RRL8**
2020-02-26 19:22:06	140	2,6500	-
REINS.GR.AM 19/29			**US759351AN90**
RELX CAPITAL 05/12/25			**XS1231027464**
RELX Finance B.V. EO-Notes 2018(			**XS1793224632**
Relx PLC			**GB00B2B0DG97**
REN - Redes Energeticas Nacionai			**PTREL0AM0008**
REN Finance B.V. EO-Med.-Term Nt			**XS1189286286**
RENAULT 18-26 MTN			**FR0013368206**
RENAULT 19/25 MTN			**FR0013428414**
Renault S.A.			**FR0000131906**
Renault S.A. EO-Med.-Term Notes			**FR0013299435**
RENAULT S.A. EO-MEDIUM-TERM NOTE			**FR0011769090**
2020-02-26 17:03:09	5.000	-	102,9750
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL589**
RENAULT SA 19/27 MTN			**FR0013451416**
Renesas Electronics Corp.			**JP3164720009**
RENK AG O.N.			**DE0007850000**
Renren Inc. Reg.Shs Cl. A (Sp.AD			**US7598923008**
Renta 4 Banco S.A.			**ES0173358039**
RENTOKIL IN. 19/26 MTN			**XS1996441066**
Rentokil Initial PLC			**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M			**XS0976892611**
REP. FSE 02-32 O.A.T.			**FR0000188799**
REP. FSE 17-28 O.A.T.			**FR0013286192**
RepliGen Corp.			**US7599161095**
2020-02-26 10:20:26	10	77,5000	-
Reply S.p.A.			**IT0005282865**

REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FIN 12/29/49	**XS1207054666**
Repsol Intl Finance B.V. 2,625 %	**XS0933604943**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1334225361**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**
Repsol SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2L0**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 12/22	**US760759AP52**
REPUBLIC SERVIC. 17/27	**US760759AS91**

Republic Services Inc. **US7607591002**

2020-02-26 09:59:06	40	87,5000	-
2020-02-26 09:06:47	50	-	86,5000

Reseau Ferre de France 4,375 % E	**XS0255800285**
Reseau Ferre de France 6 % EO-Me	**FR0000483075**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**AU000000RMD6**
ResMed Inc.	**US7611521078**

Resolute Mining Ltd. **AU000000RSG6**

2020-02-26 08:01:52	7.900	0,6978	-

Restaurant Group PLC.The	**GB00B0YG1K06**
RESTORBIO INC. DL -,0001	**US76133L1035**
Resverlogix Corp.	**CA76128M1086**
Retelit S.p.A.	**IT0004370463**
Revance Therapeutics Inc.	**US7613301099**
Rexel S.A.	**FR0010451203**
Rexel S.A. EO-Notes 2017(17/25)	**XS1716833352**
Reynolds Consumer Product.Inc.	**US76171L1061**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-02-26 18:25:18	2	86,2800	-
2020-02-26 18:09:27	6	86,2800	-
2020-02-26 17:20:11	30	86,1800	-
2020-02-26 16:49:52	18	86,4200	-
2020-02-26 11:17:54	200	83,9600	-
2020-02-26 11:15:49	200	83,9400	-
2020-02-26 10:54:33	200	83,4600	-
2020-02-26 08:12:57	50	85,4600	-

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**

RIB **DE000A0Z2XN6**

2020-02-26 18:44:10	34	-	28,6000

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**

2020-02-26 10:34:57	25	218,0000	-

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2 % EO-Med **XS0863129135**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2020-02-26 16:22:45	13	46,3350	-
2020-02-26 07:16:06	50	-	46,1050

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**

Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0582533245**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Holdings Inc. 6,50 %	**XS0415624716**
Rock Tech Lithium Inc.	**CA77273P2017**

Rocket Internet AG **DE000A12UKK6**

2020-02-26 10:39:45	100	20,3000	-
2020-02-26 10:06:16	79	-	20,2400

Rocket Internet SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2E5**
Rocket Pharmaceuticals Inc.	**US77313F1066**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**
Rockwool International A/S	**DK0010219153**
ROGERS COMM 19/49	**US775109BP56**
ROGERS COMM 19/49	**US775109BN09**
Rollins Inc.	**US7757111049**
Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819574929**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**

Romande Energie Holding S.A.			**CH0025607331**
Roper Industries Inc.			**US7766961061**
ROPER TECHN. 19/24			**US776743AH99**
Rosenbauer International AG			**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
2020-02-26 13:52:08	160	6,2500	-
Ross Stores Inc.			**US7782961038**
2020-02-26 16:07:13	5	111,1600	-
2020-02-26 15:40:46	50	-	111,3600
2020-02-26 11:19:13	24	-	106,6600
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**
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			**US78013XZU52**
ROYAL BK CDA 19/24 MTN			**XS1989375412**
ROYAL BK CDA 19/24 MTN			**US78015K7C20**
ROYAL BK CDA 20/23 FLR			**US78015K7E85**
ROYAL BK CDA 20/23 MTN			**US78015K7D03**
ROYAL BK CDA 20/27 MTN			**XS2104915207**
Royal Bk of Scotld Grp PLC,The E			**XS1788515606**
ROYAL BK SCOTL 18/25 FLR			**XS1875275205**
ROYAL BK SCOTLD 13/23			**US780097AZ42**
ROYAL BK SCOTLD 2023			**US780097AY76**

Royal Caribbean Cruises Ltd.			LR0008862868
2020-02-26 18:22:18	19	76,6400	-

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
2020-02-26 20:43:33	35	21,2750	-
2020-02-26 20:30:44	50	21,3650	-
2020-02-26 20:09:22	115	-	21,2100
2020-02-26 20:06:17	100	21,2400	-
2020-02-26 19:32:44	35	21,1900	-
2020-02-26 19:13:32	45	21,2300	-
2020-02-26 18:54:35	200	21,2100	-
2020-02-26 18:33:56	280	-	21,2100
2020-02-26 15:40:59	20	21,3950	-
2020-02-26 14:47:36	140	21,3100	-
2020-02-26 14:33:59	20	21,3000	-
2020-02-26 14:09:30	30	21,2700	-
2020-02-26 12:07:24	10	21,2950	-
2020-02-26 11:41:50	100	21,3750	-
2020-02-26 09:15:09	1.000	21,1200	-
2020-02-26 09:04:47	30	21,1450	-
2020-02-26 08:49:17	49	21,1500	-
2020-02-26 08:30:10	50	21,3200	-
2020-02-26 08:11:34	108	21,3500	-
2020-02-26 08:09:13	100	-	21,3600
2020-02-26 08:07:05	100	21,3800	-
2020-02-26 07:33:46	100	21,1650	-
2020-02-26 07:14:09	50	21,1800	-

Royal Gold Inc			US7802871084
2020-02-26 17:15:16	100	98,5200	-
2020-02-26 15:16:00	22	98,6200	-

Royal Mail PLC			GB00BDVZYZ77
2020-02-26 13:41:39	600	2,0500	-
2020-02-26 13:36:57	200	2,0500	-
2020-02-26 09:19:18	800	-	1,9655

ROYAL MAIL PLCEO-NOTES 2014(14/2	XS1091654761
RPC Inc.	US7496601060
RPM International Inc-	US7496851038
RSA Insurance Group PLC	GB00BKKMKR23
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	FR0012199081

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTL Group S.A. **LU0061462528**

2020-02-26 12:15:27	75	41,3600	-
2020-02-26 10:38:37	100	41,0000	-
2020-02-26 10:03:06	600	41,0800	-
2020-02-26 09:59:49	610	41,1200	-
2020-02-26 09:11:09	130	41,0000	-
2020-02-26 07:29:59	100	41,5400	-
2020-02-26 07:04:18	25	-	41,4400

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 19/31 MTN REGS **XS2027596530**

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 2018(3 **XS1768074319**

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**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2020-02-26 18:48:13	100	-	32,1900
2020-02-26 17:13:23	175	-	32,2400
2020-02-26 15:58:45	50	-	32,6500
2020-02-26 15:41:55	21	-	32,6800
2020-02-26 15:03:13	300	-	32,6000
2020-02-26 12:41:30	32	-	32,3500
2020-02-26 11:58:30	24	32,4500	-
2020-02-26 10:31:28	100	-	32,3300
2020-02-26 09:34:20	200	-	31,9000
2020-02-26 09:19:22	3	-	31,8700
2020-02-26 08:45:21	350	-	31,9800
2020-02-26 08:23:49	117	-	32,2600
2020-02-26 08:02:18	200	-	31,8500
2020-02-26 07:45:09	1.000	-	31,6600
2020-02-26 07:33:56	10	-	31,7000
2020-02-26 07:01:43	100	31,7000	-
2020-02-26 07:01:43	50	31,7000	-

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**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2020-02-26 16:08:37	7	12,7200	-

Ryder System Inc. **US7835491082**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

XS0417130035

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

2020-02-26 09:11:58	110	-	39,0800
2020-02-26 09:11:58	110	-	39,0800

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2020-02-26 17:20:12	1.500	-	1,1500

SABRA HLTH CARE REIT **US78573L1061**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF Holland **LU0307018795**

2020-02-26 09:12:36	450	-	5,8150
2020-02-26 08:55:32	150	-	5,8700

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2020-02-26 17:25:24	50	-	131,8500
2020-02-26 13:58:28	160	131,1000	-
2020-02-26 13:17:21	200	-	130,2500
2020-02-26 12:38:17	140	129,4500	-
2020-02-26 12:07:24	210	-	129,5500
2020-02-26 09:06:09	100	-	128,6000

Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6A4**

Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6C0**

Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6B2**

Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6D8**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487498922**

Salini Impregilo S.p.A. **IT0003865570**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2020-02-26 20:11:09	1	901,0000	-
2020-02-26 15:41:44	55	-	904,0000
2020-02-26 13:50:15	10	902,0000	-
2020-02-26 10:23:20	12	-	897,0000
2020-02-26 09:13:48	2	-	890,0000

Samsung Electronics Co. Ltd. - G **US7960508882**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2020-02-26 18:45:45	100	-	91,0300
2020-02-26 15:25:28	34	90,2000	-
2020-02-26 13:06:05	55	-	90,1300
2020-02-26 12:28:26	10	89,8000	-
2020-02-26 10:03:33	390	-	90,2000
2020-02-26 09:26:02	215	88,9400	-
2020-02-26 09:13:58	200	-	88,2600
2020-02-26 08:19:07	62	-	90,4400
2020-02-26 08:11:01	30	-	90,4400
2020-02-26 07:00:03	50	-	89,0000

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 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
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**
Sanofi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2W7**
Sanofi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2X5**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CONSUMER FINANCE SA EO	**XS1316037545**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
Santhera Pharmaceuticals Holding	**CH0027148649**

2020-02-26 20:54:21	15	117,1800	-
2020-02-26 20:45:55	50	-	116,8200
2020-02-26 20:25:53	30	117,5800	-
2020-02-26 20:17:42	25	117,0600	-
2020-02-26 19:51:49	50	116,9800	-
2020-02-26 19:19:17	100	116,8800	-
2020-02-26 19:02:11	35	116,6800	-
2020-02-26 18:57:19	20	116,8800	-
2020-02-26 18:07:42	96	117,1600	-
2020-02-26 17:51:47	9	-	117,3800
2020-02-26 17:01:53	20	118,1000	-
2020-02-26 16:55:16	6	118,4600	-
2020-02-26 16:42:06	100	118,6800	-
2020-02-26 16:38:27	100	118,4200	-
2020-02-26 16:24:17	80	-	118,5200
2020-02-26 15:18:56	200	-	118,4200
2020-02-26 15:17:31	80	-	118,3600
2020-02-26 15:02:23	200	-	118,2400
2020-02-26 14:47:13	10	119,2000	-
2020-02-26 14:30:59	100	118,7600	-
2020-02-26 14:27:46	50	118,4800	-
2020-02-26 14:25:34	500	-	118,5600
2020-02-26 14:16:18	168	118,5600	-
2020-02-26 14:12:49	150	118,5800	-
2020-02-26 14:11:40	150	-	118,6200
2020-02-26 13:52:09	40	119,2800	-
2020-02-26 13:43:25	200	-	118,9000
2020-02-26 13:39:57	279	119,4800	-
2020-02-26 13:36:31	30	-	119,1800
2020-02-26 13:36:04	800	119,2000	-
2020-02-26 13:15:51	170	-	118,1000
2020-02-26 13:10:37	50	-	118,1000
2020-02-26 13:05:02	9	118,1800	-
2020-02-26 12:56:02	232	-	117,9000
2020-02-26 12:54:41	50	118,2000	-
2020-02-26 12:17:55	200	-	117,7400
2020-02-26 12:17:25	120	117,7600	-
2020-02-26 12:10:32	300	-	117,9000
2020-02-26 11:54:34	100	117,8600	-
2020-02-26 11:25:42	100	117,0200	-
2020-02-26 11:24:21	80	-	116,9600
2020-02-26 11:19:03	43	116,6200	-
2020-02-26 11:14:52	100	116,8000	-
2020-02-26 11:07:52	80	-	116,4800
2020-02-26 11:01:48	100	-	115,8600
2020-02-26 11:00:43	12	-	115,8000
2020-02-26 11:00:15	100	115,8400	-
2020-02-26 10:59:28	104	-	115,7800
2020-02-26 10:57:27	9	115,7200	-
2020-02-26 10:55:03	217	-	115,8400
2020-02-26 10:52:21	50	115,9400	-
2020-02-26 10:48:51	85	116,0400	-
2020-02-26 10:44:25	100	116,5200	-
2020-02-26 10:43:39	48	-	116,5000
2020-02-26 10:42:28	42	116,3400	-
2020-02-26 10:39:30	100	116,5000	-
2020-02-26 10:38:41	50	116,4000	-
2020-02-26 10:37:12	100	116,5600	-
2020-02-26 10:37:09	100	116,5600	-
2020-02-26 10:37:07	42	-	116,6400
2020-02-26 10:35:09	100	-	116,7600
2020-02-26 10:34:35	50	-	116,8400
2020-02-26 10:33:24	300	116,9400	-
2020-02-26 10:33:05	80	116,9200	-
2020-02-26 10:32:57	100	116,9200	-
2020-02-26 10:30:32	50	116,6800	-
2020-02-26 10:26:25	150	-	116,7800
2020-02-26 10:21:58	44	-	116,9800
2020-02-26 10:21:04	200	-	116,7600
2020-02-26 10:19:59	84	-	116,5600

2020-02-26 10:19:24	100	-	116,5800
2020-02-26 10:14:42	40	-	116,4400
2020-02-26 10:12:40	20	-	116,6600
2020-02-26 10:10:23	110	-	116,8400
2020-02-26 10:06:45	135	-	116,5400
2020-02-26 10:06:20	450	-	116,5400
2020-02-26 10:05:16	100	-	116,4600
2020-02-26 10:04:53	30	116,4600	-
2020-02-26 10:04:14	43	116,3200	-
2020-02-26 10:04:03	150	-	116,3000
2020-02-26 09:59:43	328	-	116,0200
2020-02-26 09:57:33	13	116,1000	-
2020-02-26 09:56:04	25	-	116,1000
2020-02-26 09:54:21	90	116,2200	-
2020-02-26 09:49:58	5	-	116,0000
2020-02-26 09:49:11	10	-	115,9400
2020-02-26 09:43:52	108	-	116,4000
2020-02-26 09:35:59	50	115,5000	-
2020-02-26 09:34:11	310	-	115,1000
2020-02-26 09:33:59	172	-	115,1000
2020-02-26 09:27:02	39	114,6000	-
2020-02-26 09:24:41	100	-	115,0200
2020-02-26 09:23:58	25	-	114,9600
2020-02-26 09:23:24	50	-	114,9400
2020-02-26 09:21:24	300	-	114,4200
2020-02-26 09:21:08	120	-	114,4200
2020-02-26 09:18:57	45	-	115,3200
2020-02-26 09:17:59	50	115,2600	-
2020-02-26 09:17:07	20	-	114,9800
2020-02-26 09:13:12	98	114,4000	-
2020-02-26 09:02:59	240	-	115,7200
2020-02-26 09:02:43	750	-	115,6200
2020-02-26 09:02:09	10	-	115,5800
2020-02-26 09:01:48	40	115,6200	-
2020-02-26 09:00:06	100	-	115,9000
2020-02-26 08:59:20	60	-	116,0200
2020-02-26 08:58:41	225	115,9000	-
2020-02-26 08:56:25	100	-	115,9000
2020-02-26 08:56:10	50	115,9000	-
2020-02-26 08:55:37	30	115,9000	-
2020-02-26 08:55:30	40	-	115,9600
2020-02-26 08:54:35	3	116,0000	-
2020-02-26 08:53:29	23	-	115,9600
2020-02-26 08:47:53	26	-	116,5400
2020-02-26 08:46:12	300	-	116,7400
2020-02-26 08:46:10	50	-	116,7400
2020-02-26 08:45:22	200	-	116,8000
2020-02-26 08:42:59	150	-	117,1200
2020-02-26 08:41:17	120	-	117,0400
2020-02-26 08:33:17	82	-	117,5600
2020-02-26 08:31:03	120	-	117,7400
2020-02-26 08:14:50	483	-	117,8400
2020-02-26 08:14:50	40	-	117,8400
2020-02-26 08:14:50	200	-	117,8400
2020-02-26 08:14:50	303	-	117,8400
2020-02-26 08:14:50	460	-	117,8400
2020-02-26 08:14:50	10	-	117,8400
2020-02-26 08:14:50	40	-	117,8400
2020-02-26 08:14:50	160	-	117,8400
2020-02-26 07:46:39	82	-	116,2600
2020-02-26 07:40:25	100	116,4400	-
2020-02-26 07:40:25	100	-	116,1200
2020-02-26 07:40:25	10	-	116,1200
2020-02-26 07:40:25	20	116,4400	-
2020-02-26 07:40:25	158	-	116,1200
2020-02-26 07:38:18	30	-	117,4200
2020-02-26 07:37:43	50	-	117,2800
2020-02-26 07:34:46	4	-	117,3000
2020-02-26 07:34:11	200	-	117,3000
2020-02-26 07:11:50	46	-	117,4000
2020-02-26 07:10:13	40	-	117,3400
2020-02-26 07:10:13	2	-	117,3400
2020-02-26 07:10:13	100	-	117,3400
2020-02-26 07:10:13	9	-	117,3400

SAP SE Faktor 10 Long Daily Net Return	**DE000A2G92F9**
SAP SE Faktor 10 Short Daily Gross Return	**DE000A2G92G7**
SAP SE Faktor 5 Short Daily Gross Return	**DE000A2BLXC7**
SAP SE Faktor 8 Short Daily Gross Return	**DE000A2G92E2**
SAP SE IS 18/22	**DE000A2TSTD0**
SAP SE IS 18/24	**DE000A2TSTE8**
SAP SE IS 18/28	**DE000A2TSTF5**
SAP SE IS FLR 18/20	**DE000A2TSTC2**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAPHIR GLOBAL-CHANCE-B	**LU0154399124**
SAPHIR GLOBAL-VALUE-B	**LU0154397698**
Sappi Papier Holding GmbH EO-Not	**XS1961852750**
Saputo Inc.	**CA8029121057**
Saracen Mineral Holdings Ltd.	**AU000000SAR9**
Saras S.p.A. Raffinerie Sarde	**IT0000433307**
SARASIN SUSTAIN EQTY EUROP-P	**LU0058891119**
SARASIN-FAIRINVEST-UNIV-A	**DE000A0MQR01**
SARASIN-FAIRINVEST-UNIV-I	**DE0005317127**
SARASIN-FAIRINVST-BOND-UNIV	**DE0006623077**
SARENS FIN. 20/27 MTN	**BE6318634548**
Sarepta Therapeutics Inc.	**US8036071004**

SARTORIUS			**DE0007165607**
2020-02-26 20:46:28	20	-	200,0000
2020-02-26 10:17:10	20	-	190,5000
2020-02-26 09:54:04	4	190,5000	-
2020-02-26 08:12:32	20	195,5000	-

Sartorius AG Vz.A.			**DE0007165631**
2020-02-26 16:57:29	100	224,8000	-
2020-02-26 16:41:05	3	224,0000	-
2020-02-26 15:43:06	35	-	224,6000
2020-02-26 15:39:02	10	223,8000	-
2020-02-26 15:06:45	35	-	222,2000
2020-02-26 13:25:31	14	-	221,2000
2020-02-26 13:24:11	10	220,6000	-

2020-02-26 12:16:46	46	218,0000	-
2020-02-26 10:07:27	15	-	217,6000
2020-02-26 09:23:39	3	-	211,2000
2020-02-26 08:29:57	9	-	215,2000
2020-02-26 08:09:45	91	-	218,8000

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

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 Gl **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**

2020-02-26 16:22:40	50	14,1200	-

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

Scanship Holding ASA **NO0010708068**

2020-02-26 20:22:59	375	2,5400	-
2020-02-26 20:09:56	1.000	2,5400	-
2020-02-26 16:08:22	200	2,5400	-
2020-02-26 14:11:52	50	2,5500	-
2020-02-26 13:34:40	170	2,5300	-

2020-02-26 13:09:23	2.000	2,5500	-
2020-02-26 09:50:47	300	-	2,5200
2020-02-26 08:04:27	2.200	-	2,6700

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-02-26 11:18:07	380	-	8,1920
2020-02-26 10:59:21	100	-	8,0920
2020-02-26 07:11:09	120	-	8,2260

SCHAEFFLER FIN 05/15/25 **XS1212470972**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG **DE000A2NBTL2**

2020-02-26 20:29:21	20	34,3000	-
2020-02-26 19:47:51	100	-	33,7000
2020-02-26 19:06:16	64	34,3000	-
2020-02-26 17:08:36	100	-	33,7000
2020-02-26 14:18:07	300	33,8000	-
2020-02-26 09:17:46	750	-	32,9000
2020-02-26 09:13:42	400	-	32,9000
2020-02-26 08:35:03	400	33,2000	-
2020-02-26 08:32:10	150	33,1000	-

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2020-02-26 16:09:16	150	-	15,5500

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

Schlumberger **AN8068571086**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric S.A. 3,625 %	**FR0010922534**
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL6E6**
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6F3**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**

SCHRODER INTL EUR SM CO-B 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**

SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL EQ YLD-AUSDD	**LU0225771236**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0191612000**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**

2020-02-26 08:39:03	130	-	16,2000

Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**

2020-02-26 07:19:27	45	-	58,5500

SCREEN Holdings Co. Ltd. **JP3494600004**

Seagate Technology PLC **IE00B58JVZ52**

Seaspan Corp. **MHY756381098**

Seattle Genetics Inc. **US8125781026**

SEB 19/24 MTN **XS2020568734**

SEB 19/26 MTN **XS1948598997**

SEB 19/29 MTN **XS2078737215**

SEB AKTIENFONDS **DE0008473471**

SEB CONCEPT BIOTECH-D EUR **LU0118405827**

SEB EUROCOMPANIES **DE0009769208**

SEB EUROPEAN EQ SML CP-D EUR **LU0099984899**

SEB FUND 1 - GLO CHANCE/RISK **LU0122113094**

SEB FUND 1 - NORDIC FD-C EUR **LU0030165871**

SEB GENERATIONPLUS **DE0009769240**

SEB IMMOINVEST **DE0009802306**

SEB S.A. **FR0000121709**

SEB SICAV 2-SEB EA EU SM CAP **LU0086828794**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

secunet **DE0007276503**

2020-02-26 14:17:03	120	-	136,5000
2020-02-26 09:28:47	20	134,5000	-

Securitas AB **SE0000163594**

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SELP FIN. 19/26 **XS2015240083**

Semafo Inc. **CA8169221089**

2020-02-26 08:58:39	2.215	2,2600	-

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE CORP. INTL 2024 **US817565CB82**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

2020-02-26 18:07:13	50	18,4980	-
2020-02-26 14:57:51	55	18,3980	-

Serviceware SE **DE000A2G8X31**

2020-02-26 15:15:26	215	-	11,8300
2020-02-26 15:15:09	215	-	11,8300
2020-02-26 10:04:21	70	-	11,5000

SES S.A. 4,625 % **XS0493098486**

SES S.A. 4,75 % **XS0600056641**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

SFC Energy AG **DE0007568578**

2020-02-26 15:48:55	90	11,5500	-
2020-02-26 14:46:19	200	-	11,6000
2020-02-26 11:32:04	250	-	10,9000
2020-02-26 10:22:41	800	10,9500	-
2020-02-26 09:55:25	50	10,8000	-
2020-02-26 09:53:28	125	-	10,7000
2020-02-26 09:18:43	70	10,9000	-
2020-02-26 07:45:40	300	10,7000	-
2020-02-26 07:31:34	87	-	10,8500
2020-02-26 07:13:14	200	-	10,8000

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

2020-02-26 08:51:28	400	-	11,4700

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-02-26 16:25:39	275	3,8220	-
2020-02-26 14:09:37	1.000	3,7160	-
2020-02-26 13:48:17	175	3,7440	-
2020-02-26 12:17:54	100	3,8340	-
2020-02-26 10:18:13	240	3,7720	-
2020-02-26 09:05:18	240	-	3,6860
2020-02-26 08:38:38	150	-	3,7920

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 **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

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**

SHELL INTL FIN. 16/46 **US822582BQ44**

SHELL INTL FIN. 18/28 **US822582CB65**

Shimano Inc.			**JP3358000002**
2020-02-26 17:08:00	35	129,4000	-

Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**
SHIRE ACQUIST.I.IE 16/26	**US82481LAD10**

Shopify Inc.			**CA82509L1076**
2020-02-26 16:43:56	12	442,2500	-
2020-02-26 13:09:22	30	-	421,8000
2020-02-26 11:54:57	10	-	424,8000
2020-02-26 11:07:35	4	-	419,3500
2020-02-26 11:00:21	2	-	417,3500
2020-02-26 09:38:34	9	-	414,8000
2020-02-26 09:14:54	20	-	415,8000
2020-02-26 08:08:48	11	-	410,0000
2020-02-26 08:08:48	23	-	409,8000
2020-02-26 07:44:54	2	-	420,0500

Shoprite Holdings Ltd.	**ZAE000012084**
SHORT CRUDE OIL	**DE000A0V9XY2**
SHORT GOLD	**DE000A0V9X09**
SHORT PLATINUM	**DE000A0V9YD4**
SHORT SILVER	**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**

SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Siegfried Holding AG	**CH0014284498**
Siemens AG Faktor 10 Long Daily Net Return	**DE000A2G92K9**
Siemens AG Faktor 10 Short Daily Gross Return	**DE000A2G92L7**
Siemens AG Faktor 3 Short Daily Gross Return	**DE000A2BLXE3**
Siemens AG Faktor 5 Long Daily Net Return	**DE000A2BLXF0**
Siemens AG Faktor 5 Short Daily Gross Return	**DE000A2BLXG8**
Siemens AG Faktor 8 Long Daily Net Return	**DE000A2G92H5**
Siemens AG Faktor 8 Short Daily Gross Return	**DE000A2G92J1**
SIEMENS EUROINVEST AKTIEN	**DE0009772582**
SIEMENS FIN 19/39 MTN	**XS1955187932**
SIEMENS FIN 20/23 MTN	**XS2118276539**
SIEMENS FIN 20/26 MTN	**XS2118280218**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 20/26 MTN	**XS2118276026**
Siemens Finan.maatschappij NV 1,	**DE000A1G85B4**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616548**
Siemens Finan.maatschappij NV EO	**XS2049616621**
Siemens Finan.maatschappij NV EO	**XS2049616464**
Siemens Finan.maatschappij NV EO	**XS2049616894**
Siemens Global Growth	**DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2020-02-26 18:49:15	85	-	39,1100
2020-02-26 12:57:09	60	38,9950	-
2020-02-26 12:07:31	15	38,6000	-
2020-02-26 11:11:59	200	-	38,3900
2020-02-26 10:08:47	300	-	38,5000
2020-02-26 09:20:41	80	-	37,9850
2020-02-26 08:30:20	100	-	38,5050
2020-02-26 07:29:22	35	-	37,3050

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-02-26 16:26:38	118	-	89,4000
2020-02-26 16:09:44	57	88,9600	-
2020-02-26 15:25:39	21	88,3000	-
2020-02-26 13:09:10	117	-	89,0400
2020-02-26 12:41:14	116	88,4000	-
2020-02-26 11:12:01	50	-	88,5400
2020-02-26 09:42:58	10	87,5000	-
2020-02-26 09:35:49	30	-	86,5000
2020-02-26 09:20:53	30	-	85,9800
2020-02-26 09:06:11	200	-	86,7200
2020-02-26 08:30:34	14	-	88,6800
2020-02-26 08:23:46	116	88,0800	-
2020-02-26 08:04:20	10	85,4400	-
2020-02-26 07:27:24	5	-	88,7800
2020-02-26 07:10:30	15	-	88,5000

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2020-02-26 09:05:41	1.400	-	3,2190
2020-02-26 07:37:50	800	3,4500	-

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

Sinotruk Hong Kong Ltd. **HK3808041546**

2020-02-26 10:35:01	500	-	1,7000

Sirius XM Holdings Inc. **US82968B1035**

2020-02-26 13:53:31	160	-	6,4510

Sirona Biochem Corp. **CA82967M1005**

2020-02-26 17:41:14	1.250	0,2350	-
2020-02-26 15:40:35	10.000	0,2360	-
2020-02-26 15:29:33	10.000	0,2350	-

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF QEP GL ACTIVE VALUE-AA **LU0203345920**

SISF QEP GL ACTIVE VALUE-AD **LU0203347892**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

2020-02-26 15:40:08	400	-	18,8800
2020-02-26 14:46:24	200	-	18,9000
2020-02-26 14:39:25	35	-	18,8800
2020-02-26 12:35:45	30	-	18,8800
2020-02-26 12:25:40	100	-	18,8800
2020-02-26 10:01:34	150	-	18,8800
2020-02-26 07:29:42	150	-	18,7600

Sixt Leasing SE Anleihe v.2017 (**DE000A2DADR6**

Sixt SE **DE0007231326**

2020-02-26 19:12:04	75	85,8000	-
2020-02-26 14:56:47	30	85,9500	-
2020-02-26 11:01:30	250	-	83,8000
2020-02-26 09:38:47	50	83,3000	-
2020-02-26 09:37:56	25	83,4000	-
2020-02-26 08:59:53	10	83,0500	-
2020-02-26 08:52:25	7	-	83,5000

SIXT SE ANLEIHE V.2014(2020) **DE000A11QGR9**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN 1 **XS0988357090**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

2020-02-26 10:36:41	200	-	16,4000

SKIPTON BUILD. 18/23 MTN **XS1887330188**

SKY PLC 04/01/20 **XS1212467911**

Skycity Entertainment Grp Ltd. **NZSKCE0001S2**

Skyworks Solutions Inc. **US83088M1027**

2020-02-26 15:29:51	10	98,8200	-
2020-02-26 09:06:09	50	-	97,2100
2020-02-26 08:47:53	20	98,2100	-

SL Green Realty Corp. **US78440X1019**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2020-02-26 12:49:44	50	8,6700	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 19/30 **SK4120015173**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4 % EO-Anl. 2010 **SK4120007204**

Slowakei 4 % EO-Medium-Term **XS0249239830**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103966**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2020-02-26 15:37:43	15	32,9400	-
2020-02-26 13:16:08	200	32,7200	-
2020-02-26 11:31:08	140	-	32,3600
2020-02-26 10:32:55	3	32,2600	-
2020-02-26 08:57:07	100	-	31,4600

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

2020-02-26 12:36:54	35	42,3250	-

SMCP S.A.S. **FR0013214145**

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**

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNP Schneider-Neureither & Partn **DE0007203705**

2020-02-26 09:42:50	100	61,8000	-
2020-02-26 09:05:04	20	-	59,8000
2020-02-26 08:09:05	120	-	61,3000
2020-02-26 08:06:34	150	-	61,4000
2020-02-26 07:44:00	90	61,6000	-
2020-02-26 07:43:49	90	61,6000	-

SNS bank N.V. 3,50 % **XS0544664989**

SNS BANK N.V. EO-FLR MED.-T. NTS **XS1315151388**

SOC GENERALE 16/26 MTN	**XS1503159219**
SOC GENERALE 17/27 MTN	**XS1615104244**
SOC.AUTOROUT. PARIS-RHIN-RHONE E	**FR0013182078**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO	**FR0012300820**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO	**FR0012300812**
SOC.GR.PARIS 18/28 MTN	**FR0013372299**
SOC.GR.PARIS 19/50 MTN	**FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2020-02-26 19:45:47	190	-	26,5000
2020-02-26 14:33:24	20	-	27,4000

Societe du Grand Paris EO-Med.-T	**FR0013409612**
SOCIETE GEN. 19/29 MTN	**FR0013434321**
Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED	**XS0867620725**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**FR0013410818**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
Societe Generale S.A.4,75 %	**XS0596704170**
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 Corp.			**JP3732000009**
SoftBank Group Corp. ADR			**US83404D1090**
SOFTBANK GROUP CORP. EO-NOTES 20			**XS1266661013**
SoftBank Group Corp. EO-Notes 20			**XS1793255941**
SoftBank Group Corp. EO-Notes 20			**XS1811213864**
SoftBank Group Corp. EO-Notes 20			**XS1684385161**
SoftBank Group Corp. EO-Notes 20			**XS1811213781**
SoftBank Group Corp. EO-Notes 20			**XS1684385591**
Softing			**DE0005178008**
Softline AG			**DE000A2DAN10**
2020-02-26 09:23:19	1	-	6,3000
Software AG			**DE000A2GS401**
SOGECAP S.A. EO-FLR NOTES 2014 (			**FR0012383982**
Sogefi S.p.A.			**IT0000076536**
Soitec S.A.			**FR0013227113**
SOL Global Investments Corp.			**CA78471G1000**
Solar A/S			**DK0010274844**
Solar Capital Ltd.			**US83413U1007**
SolarEdge Technologies Inc.			**US83417M1045**
2020-02-26 20:51:47	9	-	121,2500
2020-02-26 17:08:11	9	120,9500	-
2020-02-26 13:38:32	100	120,6500	-
2020-02-26 10:30:15	90	-	117,2500
2020-02-26 09:23:35	50	-	111,2500
2020-02-26 08:47:10	80	-	116,2500
Solaria Energia Y Medio Ambiente			**ES0165386014**
SolarWinds Corp.			**US83417Q1058**
Solarworld Aktiengesellschaft AG			**DE000A1YCMM2**
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**
2020-02-26 12:00:45	30	11,3350	-
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**
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**
2020-02-26 09:46:48	254	77,3470	-
Source Mkts-S.MSCI World U.ETF R			**IE00B60SX394**
2020-02-26 18:58:46	2	-	59,3250
2020-02-26 14:14:01	30	-	59,9410
Source Mkts-S.Russell2000U.ETF			**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF			**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E			**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF			**IE00B60SWW18**

2020-02-26 08:29:09	50	86,3200	-

Source MSCI Emerging Markets UCI	**DE000A1JM6G3**
Source MSCI Europe Value UCITS E	**IE00B3LK4Z20**
Source S&P 500 UCITS ETF	**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H	**IE00BRKWGL70**
Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**
SOUTH AFR. 2032	**ZAG000107004**

SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**
Southern Copper Corp.	**US84265V1052**
Southern Cross Media Group Ltd	**AU000000SXL4**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwestern Energy Co.	**US8454671095**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 15-20	**ES00000127H7**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**

2020-02-26 14:47:03	1.000	111,5500	-

SPANIEN 19/35	**ES0000012E69**
Spanien 4 % EO-Bonos 2010	**ES00000122D7**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,85 % EO-Bonos 2010	**ES00000122T3**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**

Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**

SPAREBK V BOLIG.17/24 MTN **XS1565074744**

SPAREBK. 1 OSTL.18/21 FLR **XS1884795375**

SPAREBNKN SB 19/26 MTN **XS1947550403**

SPAREBNKN SB 19/26 MTN **XS2069304033**

SPARINVEST-EHTICAL GL VAL-RE **LU0362355355**

SPARINVEST-GLOBAL VALUE **LU0138501191**

SPARK FINANCE 17/27 **AU3CB0248060**

Spark Infrastructure Group **AU000000SKI7**

Spark New Zealand Ltd. **NZTELE0001S4**

Sparkasse KolnBonn 1,125 % MTN-H **DE000SK00644**

SPBK 1 SR-BK 16/22 MTN **XS1516271290**

SPCM S.A. EO-Notes 2015(15/23) R **XS1221105759**

SPDR 10+ EURO GOVERNMENT **IE00BYSZ6062**

SPDR 7-10 US TREASURY **IE00BYSZ5T81**

SPDR Bar.EO Aggregate Bd ETF Reg **IE00B41RYL63**

2020-02-26 18:58:08	148	-	64,2900
2020-02-26 16:58:17	85	64,4670	-
2020-02-26 13:45:10	39	-	64,4280
2020-02-26 13:45:04	47	-	64,4500
2020-02-26 13:44:02	120	-	64,4260
2020-02-26 13:32:09	15	-	64,4610
2020-02-26 09:15:22	58	-	64,5420
2020-02-26 08:14:55	48	-	64,5480
2020-02-26 07:36:13	32	-	64,6250

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

SPDR Bar.EO Government Bd ETF Re **IE00B3S5XW04**

SPDR Bar.US Aggregate Bd ETF Reg **IE00B459R192**

SPDR BARC 10+Y USD TREAS ETF **IE00BYSZ5V04**

SPDR BARC 7-10Y EUR GOV ETF **IE00BYSZ5Z42**

SPDR Barclays 1 ? 3 Year Euro Go **IE00B6YX5F63**

SPDR BARCLAYS CAP STERLING AGGRE BOND **IE00B3T8LK23**

SPDR Barclays Euro High Yield Bo **IE00B6YX5M31**

SPDR Barclays U.S. TIPS UCITS ET **IE00BZ0G8977**

SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R **IE00BF1QPL78**

SPDR BofA Merrill Lynch 0-5 Year **IE00BP46NG52**

SPDR BofA Merrill Lynch Emerging **IE00B7LFXY77**

SPDR 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**

2020-02-26 14:44:49	624	-	35,8750
2020-02-26 13:57:11	45	35,7950	-
2020-02-26 13:51:57	275	35,8500	-
2020-02-26 13:34:29	378	35,8300	-
2020-02-26 13:33:27	55	35,8550	-
2020-02-26 13:32:58	138	35,8650	-
2020-02-26 13:21:47	431	-	35,6850
2020-02-26 12:30:43	88	35,6400	-
2020-02-26 12:27:31	89	-	35,5750
2020-02-26 11:53:46	149	-	35,6550
2020-02-26 11:11:54	217	-	35,5800
2020-02-26 09:18:41	173	-	35,5200
2020-02-26 08:37:16	154	-	35,6900
2020-02-26 08:29:55	147	-	35,6900
2020-02-26 08:12:06	302	-	35,7150
2020-02-26 08:10:53	177	-	35,7350

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLTY66**

2020-02-26 16:02:16	70	133,8800	-
2020-02-26 10:52:29	150	131,7800	-

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2020-02-26 18:04:00	65	129,5600	-
2020-02-26 16:04:43	80	130,3200	-
2020-02-26 16:03:58	80	130,3800	-
2020-02-26 15:44:21	38	130,6200	-
2020-02-26 15:39:01	40	130,3000	-
2020-02-26 15:30:16	70	130,1200	-
2020-02-26 13:54:04	7	129,4000	-
2020-02-26 12:57:02	100	129,1800	-
2020-02-26 11:18:00	37	-	128,5800
2020-02-26 08:57:53	13	-	128,0200

SPDR MSCI EM Asia UCITS ETF Regi **IE00B466KX20**

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**

2020-02-26 09:35:13	200	49,9010	-

SPDR MSCI EMU UCITS ETF **IE00B910VR50**

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 **IE00BKWQ0M75**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

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**

2020-02-26 19:05:37	140	20,2060	-

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2020-02-26 14:08:38	1.291	23,6550	-
2020-02-26 08:41:04	1.728	-	23,3250
2020-02-26 08:39:26	220	23,3700	-
2020-02-26 08:18:40	475	-	23,4050
2020-02-26 08:11:32	475	-	23,4550

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

2020-02-26 14:45:52	12	-	31,2550

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

SPDR S&P U.S. Energy Select Sect **IE00BWBXM492**

SPDR S&P U.S. Financials Select **IE00BWBXM500**

SPDR S&P U.S. Health Care Select **IE00BWBXM617**

2020-02-26 08:28:40	65	-	25,5950

SPDR S&P U.S. Industrials Select **IE00BWBXM724**

SPDR S&P U.S. Materials Select S **IE00BWBXM831**

SPDR S&P U.S. Technology Select **IE00BWBXM948**

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2020-02-26 11:24:09	10	52,0200	-
2020-02-26 10:33:45	580	-	51,9400
2020-02-26 10:15:21	667	-	51,9100
2020-02-26 08:58:39	38	51,7300	-
2020-02-26 08:42:41	827	-	52,0000
2020-02-26 08:32:58	770	-	52,1200
2020-02-26 08:28:11	195	-	52,1400
2020-02-26 08:17:29	233	-	52,0600
2020-02-26 08:11:13	233	-	52,0500

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2020-02-26 16:25:53	65	-	31,2700
2020-02-26 14:38:12	233	-	31,2350
2020-02-26 12:36:48	50	31,1100	-
2020-02-26 12:29:55	1.500	-	31,0650
2020-02-26 12:27:37	1.500	-	31,0700
2020-02-26 10:18:04	655	-	31,0600
2020-02-26 10:06:15	900	-	30,9700
2020-02-26 08:49:58	1.371	-	30,9100
2020-02-26 08:19:50	325	-	31,1300
2020-02-26 08:11:47	325	-	31,1300
2020-02-26 07:24:26	276	-	31,1400
2020-02-26 07:05:24	45	31,1750	-

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

2020-02-26 08:37:20	979	-	43,0000
2020-02-26 08:33:46	1	43,1150	-

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPIE 17/24 **FR0013245263**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

2020-02-26 12:48:10	500	9,2000	-

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2020-02-26 17:37:34	10	145,3200	-

2020-02-26 10:02:50	6	-	138,5400
2020-02-26 09:39:19	19	-	139,0200
2020-02-26 08:58:12	4	140,9800	-
2020-02-26 08:46:47	10	-	140,1400

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

2020-02-26 14:02:28	75	-	0,8960

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT 20/28 REGS **USU84688AE75**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprint Corp. **US85207U1051**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SRV Yhtiot Oyj EO-Notes 2016(19/ **FI4000198122**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 2 % EO-Medium-Term Notes **XS0944451243**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. **IE00BSPLC298**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

2020-02-26 09:03:51	265	-	41,4650

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2020-02-26 16:07:52	41	-	68,4400
2020-02-26 09:04:50	43	67,4900	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

2020-02-26 14:23:39	45	-	30,2430
2020-02-26 10:02:00	410	-	30,2580

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSR Mining Inc.	**CA7847301032**
St. Barbara Ltd.	**AU000000SBM8**
St. Galler Kantonalbank AG	**CH0011484067**
ST.GALL.KTBK 19/41	**CH0419041584**
ST.GRID OVERS.I. 13/23	**USG8449VAB20**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**
Stadler Rail AG	**CH0002178181**
STADSHYPOTEK AB 1,625 % EO-MORTG	**XS0987101242**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**

STAND.CHAR. 14/34 MTN	**XS1075419694**
STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**

2020-02-26 09:50:09	33	130,3800	-

STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARCAP FCP STARPOINT-A EUR	**LU0114997082**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - Priamos Inhabe	**LU0137341359**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
Stars Group Inc. The	**CA85570W1005**
Starwood Property Trust, Inc.	**US85571B1052**
State Bank of India	**US8565522039**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
State Street Global Advisors Lux	**LU0379090680**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**

Statoil ASA	**NO0010096985**
Statoil ASA 5,625 %	**XS0416848520**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
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**

2020-02-26 16:29:29	500	-	16,1000

STEICO SE **DE000A0LR936**

2020-02-26 19:08:59	47	32,4000	-
2020-02-26 16:00:45	20	-	34,5000
2020-02-26 15:06:12	300	-	32,7000
2020-02-26 09:15:29	124	31,0000	-
2020-02-26 08:31:14	16	32,6000	-
2020-02-26 08:29:43	200	-	32,1000

Steinhoff International Holdings **NL0011375019**

2020-02-26 20:23:56	700	0,1149	-
2020-02-26 20:21:18	6.500	0,1149	-
2020-02-26 17:47:15	17.241	0,1149	-
2020-02-26 17:40:58	2.450	0,1149	-
2020-02-26 16:10:53	3.000	0,1148	-
2020-02-26 15:42:55	300	0,1149	-
2020-02-26 15:25:30	130.000	0,1153	-
2020-02-26 15:14:13	10.000	0,1153	-
2020-02-26 14:11:19	26.000	0,1164	-
2020-02-26 12:48:42	25.000	-	0,1133
2020-02-26 12:48:36	25.000	-	0,1133
2020-02-26 12:48:31	25.000	-	0,1133
2020-02-26 12:48:25	25.000	-	0,1133
2020-02-26 12:32:55	1.000	0,1125	-
2020-02-26 09:55:26	40.000	-	0,1121
2020-02-26 08:08:36	20.000	0,1122	-

STEMMER IMAGING AG **DE000A2G9MZ9**

2020-02-26 14:43:48	117	20,7000	-

STENA AB 10/20 REGS **XS0495219874**

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

STEWART ASIA PAC SUS-A-A **GB00B0TY6S22**

STEWART ASIA PAC SUS-AA **GB00B2PDRY03**

STEWART ASIA PAC-A-ACC **GB0030183890**

STICHT.AK RABOBK 14/UND. **XS1002121454**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2020-02-26 10:10:02	300	-	25,9800

STMicroelectronics N.V. A. op na **US8610121027**

2020-02-26 14:45:46	222	27,0000	-

STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6Q0**

STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6P2**

STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6R8**

STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR **DE000A2DBSJ9**

STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR **DE000A2DBSK7**

STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR **DE000A2GF2W0**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2020-02-26 19:25:53	20	101,6000	-
2020-02-26 08:35:56	50	-	99,2000
2020-02-26 08:20:47	57	-	97,7000
2020-02-26 08:08:02	70	-	99,0000

StoneCo Ltd. **KYG851581069**

2020-02-26 17:09:34	2	38,0000	-
2020-02-26 13:30:23	100	37,8000	-
2020-02-26 07:04:39	75	-	37,4000

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

Storebrand ASA **NO0003053605**

Stoxx Europe 600 Theam Easy Ucit **FR0011550193**

Strabag SE **AT000000STR1**

Strabag SE 3 % EO-Schuldverschr. **AT0000A109Z8**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2020-02-26 13:39:52	200	16,3950	-

STRATEC SE **DE000STRA555**

2020-02-26 19:10:03	20	66,0000	-
2020-02-26 12:31:30	32	63,9000	-

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2020-02-26 16:02:18	2	71,7500	-

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2020-02-26 15:04:13	42	-	191,8200
2020-02-26 12:14:18	10	186,9800	-
2020-02-26 09:40:18	27	185,9800	-

STS Group AG **DE000A1TNU68**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2020-02-26 17:19:25	129	15,4500	-
2020-02-26 09:14:33	1.000	-	15,1000

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
Sumitomo Electric Ind. Ltd.	**JP3407400005**

2020-02-26 10:39:44	60	-	11,4000

Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
Suncor Energy Inc.	**CA8672241079**
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**
SUNNY OPT.TECH.G.HD-,10	**KYG8586D1097**
SunOpta Inc.	**CA8676EP1086**
SunPower Corp.	**US8676524064**
Sunrun Inc.	**US86771W1053**

2020-02-26 12:09:54	200	19,1400	-

2020-02-26 12:07:50	200	19,1350	-

Sunworks Inc.	**US86803X2045**
SuperGroup PLC	**GB00B60BD277**

2020-02-26 18:14:06	500	-	3,9000

SUPERIOR 3-ETHIK-A	**AT0000904909**
SUPERIOR IN.INTL 17/25	**XS1577958058**
Supernus Pharmaceuticals Inc.	**US8684591089**
Surgutneftegaz (Spons.ADRs)/10	**US8688612048**
SURTECO GROUP SE	**DE0005176903**
Sutter Rock Capital Corp.	**US86944Q1004**
	DE000A2BLZV2
	DE000A2BLZW0
	DE000A2BLZX8
	DE000A2BLZY6
	DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN	**US00254EMU37**
SVENSK.HDLSB. 12-22 MTN	**CH0194958986**
SVENSK.HDLSB. 19/24 MTN	**XS2013536029**
SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**
Svenska Handelsbanken AB	**SE0007100599**
SVENSKA HANDELSBANKEN AB 2,25 %	**XS0965050197**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-FLR	**XS1782803503**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SW.PRIME SIT 19/27	**CH0419040990**

Swatch Group AG	**CH0012255151**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK AB EO-MEDIUM-TERM NOTES	**XS1328699878**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swire Pacific Ltd.	**HK0087000532**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**

Swisscanto [LU] Portfolio Fund F **LU0136171393**

Swisscanto [LU] Portfolio Fund F **LU0208341536**

Swisscanto [LU] Portfolio Fund F **LU0112800569**

SWISSCOM 12-24 **CH0188335365**

SWISSCOM 14-26 **CH0247776138**

SWISSCOM 19-29 **CH0419040982**

Swisscom AG **CH0008742519**

Swissport Financing S.a.r.l. EO- **XS2036842230**

Swissport Financing S.a.r.l. EO- **XS2036838634**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

2020-02-26 08:27:11	35	-	19,5300
2020-02-26 08:14:53	60	-	19,5000
2020-02-26 08:14:53	25	-	19,5000

Symrise AG **DE000SYM9999**

2020-02-26 18:40:07	100	-	92,1200
2020-02-26 16:04:46	30	-	93,1400
2020-02-26 11:38:01	25	-	92,2400
2020-02-26 09:20:12	195	90,5000	-
2020-02-26 09:19:28	195	90,5200	-
2020-02-26 09:18:17	195	90,4400	-
2020-02-26 09:18:06	182	90,3400	-
2020-02-26 08:38:52	25	-	91,6000

SYMRISE AG ANL.19/25 **DE000SYM7720**

2020-02-26 14:33:13	3.000	105,8430	-

Synaptics Inc. **US87157D1090**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

Synopsys Inc. **US8716071076**

Syrah Resources Ltd. **AU000000SYR9**

Sysco Corp. **US8718291078**

2020-02-26 08:32:55	50	-	67,6800
2020-02-26 08:11:50	50	-	67,7500

Systemair AB **SE0002133975**

Syzygy **DE0005104806**

2020-02-26 10:48:35	850	7,3200	-

T-Mobile US Inc. **US8725901040**

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAJ43**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2025 **US87264AAN54**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

TAG Immobilien **DE0008303504**

2020-02-26 11:50:29	300	-	23,8800

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2020-02-26 20:04:06	10	101,6600	-
2020-02-26 11:29:58	12	-	101,2000

Takeaway.com N.V. **NL0012015705**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2020-02-26 15:35:41	43	11,9000	-
2020-02-26 15:19:33	250	11,8400	-
2020-02-26 09:11:46	380	-	11,5400

TAL Education Group **US8740801043**

2020-02-26 10:03:55	17	-	51,5000

Talanx AG **DE000TLX1005**

2020-02-26 13:00:12	62	-	43,3200
2020-02-26 09:05:25	75	-	42,8600
2020-02-26 07:03:08	100	43,4800	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

Talga Resources Ltd. **AU000000TLG7**

Tandem Diabetes Care Inc. **US8753722037**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

2020-02-26 10:07:11	31	33,0000	-
2020-02-26 07:26:43	140	-	32,4000

TARGET CORP 20/30 **US87612EBJ47**

TARONIS TECHS INC.DL-,001 **US8762142060**

2020-02-26 14:18:54	556	0,4260	-

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TD Ameritrade Holding Corp. **US87236Y1082**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2020-02-26 19:00:22	5	-	28,8850
2020-02-26 16:08:59	200	29,1100	-
2020-02-26 15:03:43	500	-	29,1500
2020-02-26 14:56:30	16	29,2400	-
2020-02-26 14:49:41	200	-	29,3200
2020-02-26 14:43:18	50	29,5300	-
2020-02-26 14:34:10	200	-	29,4500
2020-02-26 14:25:52	600	-	29,3100
2020-02-26 14:25:09	200	-	29,3100
2020-02-26 13:02:48	600	-	29,0750
2020-02-26 12:56:52	400	-	29,0000
2020-02-26 12:01:06	700	29,0400	-
2020-02-26 10:07:10	500	-	28,6500
2020-02-26 09:25:57	30	-	28,5100
2020-02-26 08:08:34	200	28,4650	-
2020-02-26 07:31:55	60	-	28,0150
2020-02-26 07:28:22	200	28,0900	-
2020-02-26 07:12:08	38	-	28,0150
2020-02-26 07:12:01	150	28,1900	-
2020-02-26 07:07:44	30	28,0400	-

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**

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

Tecnicas Reunidas S.A. **ES0178165017**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-02-26 15:24:55	40	109,3800	-
2020-02-26 15:02:09	40	107,4200	-
2020-02-26 13:20:36	4	-	109,7000
2020-02-26 12:52:54	10	110,3600	-
2020-02-26 09:36:04	12	109,9800	-
2020-02-26 09:08:50	4	112,9600	-

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-02-26 17:02:41	1.000	-	2,5380
2020-02-26 12:10:42	1.100	2,5080	-
2020-02-26 11:08:06	20	2,4840	-
2020-02-26 09:35:51	400	-	2,4760
2020-02-26 09:30:30	60	2,4580	-
2020-02-26 09:22:35	640	2,4660	-
2020-02-26 09:10:59	100	2,4470	-
2020-02-26 08:53:08	100	2,4800	-
2020-02-26 08:29:53	2.000	2,5160	-
2020-02-26 07:10:46	800	2,5590	-
2020-02-26 07:10:46	500	2,5590	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica S.A. **ES0178430E18**

2020-02-26 20:01:01	428	5,8320	-
2020-02-26 15:18:16	300	-	5,8280
2020-02-26 14:28:57	200	5,8150	-
2020-02-26 14:21:46	1.000	5,8110	-
2020-02-26 13:45:49	611	-	5,8190
2020-02-26 12:46:03	750	-	5,8300
2020-02-26 10:48:53	750	5,7820	-
2020-02-26 08:53:25	128	-	5,7290
2020-02-26 08:52:13	8.700	5,7500	-
2020-02-26 08:09:49	121	-	5,8060
2020-02-26 08:04:30	455	-	5,7900
2020-02-26 08:04:30	1.300	5,7980	-

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**

2020-02-26 10:12:47	5.000	-	0,1520
2020-02-26 10:11:20	200	-	0,1520

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. 2027 MTN **AU3CB0243764**

Telstra Corp. Ltd. **AU000000TLS2**

2020-02-26 19:06:27	2.680	2,0795	-

Telstra Corp. Ltd. 2,500 % EO-Me **XS0903136736**

Telstra Corp. Ltd. 3,50 % EO-Med **XS0760187400**

Telstra Corp. Ltd. 3,625 % **XS0552375577**

Telstra Corp. Ltd. 3,75 % **XS0706229555**

Telstra Corp. Ltd. 4,25 % **XS0496546853**

Telstra Corp. Ltd. EO-Med.-Term **XS1966038249**

Telstra Corp. Ltd. EO-Med.-Term **XS1395057430**

Temasek Financial (I) Ltd. EO-Me **XS1373130902**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

Tencent Holdings Ltd. **KYG875721634**

2020-02-26 17:39:15	22	-	47,2500
2020-02-26 15:51:42	50	47,4500	-
2020-02-26 14:07:48	220	-	46,9100
2020-02-26 12:59:27	40	-	46,4050
2020-02-26 10:11:10	50	-	46,0000
2020-02-26 09:47:48	26	-	45,8000
2020-02-26 09:36:34	35	-	45,5650
2020-02-26 09:15:34	120	-	45,5650
2020-02-26 09:13:37	6	-	45,7100
2020-02-26 08:11:11	23	47,2000	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-02-26 18:27:24	176	-	46,8000
2020-02-26 15:49:14	500	-	47,0000
2020-02-26 13:23:46	100	46,7000	-
2020-02-26 12:12:39	58	-	46,0000

2020-02-26 10:35:56	25	-	46,0000
2020-02-26 10:20:41	200	-	45,9000
2020-02-26 10:02:23	186	-	45,8000
2020-02-26 09:17:01	100	-	45,8000
2020-02-26 07:47:01	20	-	46,6000
2020-02-26 07:04:07	10	-	46,4000
2020-02-26 07:03:26	45	47,6000	-

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TENNET HOLDING B.V. 2,125 % EO-M **XS0988014212**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

2020-02-26 19:53:38	50	-	56,2700
2020-02-26 15:50:08	70	57,7300	-
2020-02-26 10:54:16	9	53,9800	-

Teranga Gold Corp. **CA8807972044**

2020-02-26 15:26:47	100	-	5,6750

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO CORP. TREAS. SERV. PLC 2,1 **XS0992638220**

Tesco PLC **GB0008847096**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 19/25 REGS **XS2083962691**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749109**

Teva Pharmaceutical Industries **US8816242098**

2020-02-26 20:31:18	750	11,9200	-
2020-02-26 15:59:30	100	-	11,9400
2020-02-26 15:25:10	62	-	11,9200
2020-02-26 14:36:42	1.500	-	12,3200
2020-02-26 13:50:13	35	12,3000	-
2020-02-26 12:31:50	500	-	12,1600
2020-02-26 12:20:03	100	-	12,1400
2020-02-26 09:27:57	200	-	12,0400
2020-02-26 09:15:10	261	-	11,9600
2020-02-26 08:41:03	150	-	12,0400

TEXAS INSTR 19/29 **US882508BG82**

Texas Instruments Inc. **US8825081040**

2020-02-26 18:24:39	4	109,4600	-
2020-02-26 10:40:50	20	107,9800	-

Texas Pacific Land Trust **US8826101086**

Textron Inc. **US8832031012**

TG THERAPEUTICS DL -,001 **US88322Q1085**

2020-02-26 07:27:56	109	-	12,9250

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

2020-02-26 10:41:18	10.000	0,1360	-

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

The Estee Lauder Companies Inc. **US5184391044**

2020-02-26 14:17:44	9	177,2600	-
2020-02-26 13:08:28	3	174,8800	-
2020-02-26 12:45:18	10	-	172,4000

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds. **CA3932102088**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

2020-02-26 19:06:35	1.000	1,2900	-
2020-02-26 10:03:14	2.000	-	1,1450
2020-02-26 09:57:33	950	-	1,2050
2020-02-26 09:28:37	300	-	1,2050

The Swatch Group AG **CH0012255144**

THE YIELD GROWTH CORP. **CA98584W2067**

2020-02-26 17:39:28	500	-	0,1645

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISHER SCIENTIFIC INC. EO **XS1250034276**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

Think Glo.Equity UCITS ETF Aande **NL0009690221**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

2020-02-26 11:56:19	14	-	73,1000

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-PAN EURO E-AE **LU0061476155**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

Thule Group AB (publ) **SE0006422390**

ThyssenKrupp AG Faktor 3 Long Daily Net Return **DE000A2BLXH6**

ThyssenKrupp AG Faktor 3 Short Daily Gross Return **DE000A2BLXJ2**

ThyssenKrupp AG Faktor 5 Long Daily Net Return **DE000A2BLXK0**

ThyssenKrupp AG Faktor 5 Short Daily Gross Return **DE000A2BLXL8**

ThyssenKrupp AG Faktor 8 Long Daily Net Return **DE000A2G92M5**

ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index **DE000A2BL647**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

2020-02-26 13:18:37	10.000	-	98,7900
2020-02-26 12:25:31	6.000	-	98,9100
2020-02-26 08:51:14	10.000	-	99,0350

thyssenkrupp AG Medium Term Note **DE000A14J579**

thyssenkrupp AG Medium Term Note **DE000A14J587**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

2020-02-26 10:54:11	5.000	99,1450	-

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2020-02-26 11:09:45	10.000	-	100,2300
2020-02-26 11:06:49	8.000	-	100,3000
2020-02-26 08:52:02	5.000	-	100,4800

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIFFANY + CO. 2044 **US886546AD24**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2020-02-26 07:00:07	7	-	15,2000

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2020-02-26 10:23:27	100	-	27,6500
2020-02-26 09:07:17	370	-	27,0000

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

2020-02-26 09:15:59	100	-	35,2000

TOM TAILOR Holding SE **DE000A0STST2**

2020-02-26 17:14:15	800	1,4970	-

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-02-26 18:30:17	130	-	29,8200
2020-02-26 13:46:23	30	30,1600	-
2020-02-26 10:53:01	38	-	29,3200
2020-02-26 09:24:30	50	-	28,7200
2020-02-26 08:51:32	290	-	29,0800

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

Torex Gold Resources Inc. **CA8910546032**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 19/24 MTN	**XS1980044728**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-FL	**XS1856309270**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
TOTAL 19/UND. FLR MTN	**XS1974787480**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2020	**US89152UAD46**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
Total Capital Intl S.A. EO-FLR M	**XS1139316555**

TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.A. Act.Port.(Spons.ADRs)	**US89151E1091**
TOTAL S.A. EO-FLR MED.-T. NTS 15	**XS1195202822**
TOTAL S.A. EO-FLR MED.-T. NTS 15	**XS1195201931**
TOTAL S.A. EO-FLR MED.-T. NTS 16	**XS1413581205**
Total S.A. Faktor 4 Long Daily Net Return EUR Index	**DE000A2HACX7**
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	**DE000A2HACY5**
Total S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2HACZ2**
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2HAC01**
Total S.A. Faktor 8 Long Daily Net Return Index	**DE000A2HAC19**
Total S.A. Faktor 8 Short Daily Gross Return Index	**DE000A2HAC27**
Total S.A. Leva 3 Long Daily Net Return EUR	**DE000A2DBSL5**
Total S.A. Leva 3 Short Daily Gross Return EUR	**DE000A2DBSM3**
Toto Ltd.	**JP3596200000**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**

TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.2020 MTN	**AU3CB0249183**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**

2020-02-26 11:26:05	35	-	61,8000

TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
TOYOTA MOTOR CREDIT CORP. 1,80 %	**XS0954684972**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TPG Specialty Lending Inc.	**US87265K1025**

Tradegate AG **DE0005216907**

Tradeweb Markets Inc. **US8926721064**

TRAFIGURA FDG 18/23 MTN **XS1793296465**

Trainline PLC **GB00BKDTK925**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

2020-02-26 13:14:34	5.000	0,6580	-

TransDigm Group Inc. **US8936411003**

TRANSOCEAN 11/41 **US893830AZ29**

TRANSOCEAN 12/22 **US893830BC25**

TRANSOCEAN 2020 **US893830AY53**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2020-02-26 16:04:25	400	20,5800	-
2020-02-26 16:02:37	400	20,5900	-
2020-02-26 15:20:42	235	-	20,5850
2020-02-26 13:33:34	100	20,6000	-
2020-02-26 09:41:47	108	-	20,2550

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2020-02-26 09:22:05	300	-	1,9300

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 19/24 **US900123CW86**

TUERKEI 20/25 **US900123CX69**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-02-26 20:48:19	100	-	8,3060
2020-02-26 19:49:19	300	-	8,3060
2020-02-26 18:42:29	900	8,3900	-
2020-02-26 17:12:55	200	8,4340	-

2020-02-26 17:01:20	590	8,4640	-
2020-02-26 16:46:48	400	-	8,4220
2020-02-26 16:26:24	1.200	8,4960	-
2020-02-26 16:22:32	150	8,5180	-
2020-02-26 16:20:51	200	8,5260	-
2020-02-26 16:20:11	500	8,5300	-
2020-02-26 16:15:42	550	8,5060	-
2020-02-26 16:05:08	15	8,5040	-
2020-02-26 16:01:12	500	8,5000	-
2020-02-26 15:59:37	40	8,5160	-
2020-02-26 15:50:02	100	8,5400	-
2020-02-26 15:38:44	250	8,5160	-
2020-02-26 15:33:01	115	-	8,4820
2020-02-26 15:32:53	1.650	8,4820	-
2020-02-26 15:28:52	600	8,5100	-
2020-02-26 15:23:00	140	8,5160	-
2020-02-26 14:54:18	300	8,5040	-
2020-02-26 14:42:19	515	8,5240	-
2020-02-26 14:13:07	1.000	8,4960	-
2020-02-26 14:08:36	100	-	8,5040
2020-02-26 13:45:14	180	8,5240	-
2020-02-26 13:41:49	510	-	8,5280
2020-02-26 13:39:44	400	8,5520	-
2020-02-26 13:14:39	200	8,5460	-
2020-02-26 12:31:36	300	8,5000	-
2020-02-26 12:25:28	60	8,4940	-
2020-02-26 12:17:09	700	8,5260	-
2020-02-26 12:16:35	1.000	8,5260	-
2020-02-26 12:16:02	59	8,5260	-
2020-02-26 12:10:13	4.900	-	8,5400
2020-02-26 12:05:06	100	8,4980	-
2020-02-26 11:53:34	380	8,4960	-
2020-02-26 11:47:06	2.000	8,5300	-
2020-02-26 11:37:46	2.000	8,4880	-
2020-02-26 11:26:22	60	8,4960	-
2020-02-26 11:26:03	500	-	8,4980
2020-02-26 11:22:31	800	-	8,5000
2020-02-26 10:56:37	460	8,4500	-
2020-02-26 10:54:46	119	8,4720	-
2020-02-26 10:51:53	100	8,3800	-
2020-02-26 10:43:17	200	8,3360	-
2020-02-26 10:42:26	200	8,3320	-
2020-02-26 10:34:16	2.000	-	8,3480
2020-02-26 10:33:15	65	8,3540	-
2020-02-26 10:27:51	175	-	8,3340
2020-02-26 10:19:20	1.000	-	8,3460
2020-02-26 10:06:56	3.000	-	8,3080
2020-02-26 10:03:56	65	8,3160	-
2020-02-26 10:03:49	300	8,3140	-
2020-02-26 10:00:50	1.371	-	8,3100
2020-02-26 10:00:16	75	-	8,3180
2020-02-26 09:58:52	6	-	8,3080
2020-02-26 09:57:33	100	8,2980	-
2020-02-26 09:55:39	1.500	-	8,3040
2020-02-26 09:54:48	600	8,3160	-
2020-02-26 09:54:27	28	8,3200	-
2020-02-26 09:50:08	800	-	8,2920
2020-02-26 09:44:50	325	8,3220	-
2020-02-26 09:42:01	2.250	-	8,3000
2020-02-26 09:41:26	200	8,2860	-
2020-02-26 09:40:49	150	8,2760	-
2020-02-26 09:38:58	925	-	8,2800
2020-02-26 09:38:49	1.678	-	8,2780
2020-02-26 09:38:22	390	8,2760	-
2020-02-26 09:35:35	630	-	8,2420
2020-02-26 09:34:31	600	8,2500	-
2020-02-26 09:33:27	900	-	8,2440
2020-02-26 09:33:06	2.100	-	8,2300
2020-02-26 09:31:37	1.000	-	8,2320
2020-02-26 09:27:57	900	-	8,2720
2020-02-26 09:27:47	200	-	8,2680
2020-02-26 09:20:16	500	-	8,2420
2020-02-26 09:19:30	1.200	8,2500	-
2020-02-26 09:19:03	100	8,2620	-

2020-02-26 09:18:03	500	-	8,2720
2020-02-26 09:17:07	130	-	8,2280
2020-02-26 09:16:28	2.000	-	8,2120
2020-02-26 09:16:24	1.640	8,2160	-
2020-02-26 09:14:17	1.119	-	8,2260
2020-02-26 09:10:02	550	-	8,2420
2020-02-26 09:08:49	1.500	8,2500	-
2020-02-26 09:02:27	900	-	8,3140
2020-02-26 09:01:02	1.200	-	8,3220
2020-02-26 09:00:24	240	8,3120	-
2020-02-26 08:52:47	52	-	8,3120
2020-02-26 08:51:52	450	-	8,3240
2020-02-26 08:44:43	950	-	8,4260
2020-02-26 08:36:51	900	-	8,4440
2020-02-26 08:29:12	1.000	-	8,4380
2020-02-26 08:29:05	823	8,4380	-
2020-02-26 08:15:45	200	-	8,4420
2020-02-26 08:12:32	925	-	8,4900
2020-02-26 08:10:30	100	-	8,5060
2020-02-26 08:03:55	150	-	8,3460
2020-02-26 08:03:37	300	8,3460	-
2020-02-26 08:03:36	500	8,3460	-
2020-02-26 08:03:17	400	8,3460	-
2020-02-26 08:02:13	1.250	8,3460	-
2020-02-26 07:46:05	750	-	8,3760
2020-02-26 07:45:50	750	-	8,3760
2020-02-26 07:42:05	750	-	8,4060
2020-02-26 07:38:53	30	8,4440	-
2020-02-26 07:07:09	120	8,4200	-
2020-02-26 07:07:09	150	8,4200	-
2020-02-26 07:06:23	800	8,5000	-

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**

2020-02-26 10:56:08	3	-	100,0000
2020-02-26 10:33:49	58	-	98,0100

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-02-26 07:12:16	30	-	32,4000

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**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

u-blox Holding AG **CH0033361673**

U.S. GOLD CORP. DL 1 **US90291C1027**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM EUROPE EQUITY-AC **LU0045842449**

UBAM SICAV - AJO US Equity Value **LU0045841987**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SNAM JAPAN EQY VAL-ACAP **LU0052780409**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2020-02-26 20:36:18	10	-	31,6150
2020-02-26 12:21:20	90	-	32,5550
2020-02-26 10:17:13	25	-	32,1350
2020-02-26 07:18:06	200	-	32,3850

Ubisoft Entertainment S.A. **FR0000054470**

2020-02-26 11:24:11	8	-	71,8400
2020-02-26 08:34:45	60	-	71,3000

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBM Development AG EO-FLR Notes **DE000A18UQM6**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - DJ Global Se **IE00BMP3HG27**

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RRJ27**

2020-02-26 09:08:03	370	-	25,0000

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RQY03**

UBS (Irl) ETF plc - MSCI World U **IE00B7KQ7B66**

UBS (Irl) ETF plc - Solactive Gl			IE00B7KMNP07
2020-02-26 13:39:02	300	14,2500	-
2020-02-26 07:51:36	400	14,2000	-

UBS (Irl) ETF plc - Solactive Gl	IE00B5PYL424
UBS AG (London Branch) 4 %	XS0500331557
UBS AG (LONDON BRANCH) EO-MEDIUM	XS1254428540
UBS AG (London Branch) EO-Medium	XS1810806635
UBS AG (SYD) 17/20	AU3CB0246171
UBS AG (SYD) 17/20 FLR	AU3FN0037388
UBS AG (SYD) 2023	AU3CB0251197
UBS AG (SYD)18-21 FLR MTN	AU3FN0041026
UBS AG LDN 14/21 MTN	XS1057841980
UBS AG LONDON 17/21 MTN	XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U	LU1459802754
UBS D EQTY FD-GLOBAL OPPORT	DE0008488214
UBS D KONZEPTFONDS EUROPA+	DE0005320329
UBS D KONZEPTFONDS V	DE0009797076
UBS ETF (IE) CMCI ex-Agriculture	IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR	IE00BD4TYG73
UBS ETF - Barclays US Liquid Cor	LU1048315243
UBS ETF - Barclays US Liquid Cor	LU1048314949
UBS ETF - Factor MSCI EMU Low Vo	LU1215454460
UBS ETF - Factor MSCI EMU Total	LU1215455947
UBS ETF - MSCI Japan 100% hedged	LU0950672476
UBS ETF - MSCI United Kingdom 10	LU0950671239

UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742
2020-02-26 16:06:19	438	11,4010	-
2020-02-26 15:00:36	437	11,4400	-
2020-02-26 14:10:00	590	11,4420	-
2020-02-26 14:02:17	783	11,4420	-

UBS ETF - SBI Foreign AAA-BBB 5-	LU0879399441
UBS ETF ? Barclays Capital US 1-	LU0721552544

UBS ETF ? Barclays Capital US 7- **LU0721552973**

UBS ETF ? Markit iBoxx ? Germany **LU0721553609**

UBS ETF ? Markit iBoxx ? Germany **LU0721553351**

UBS ETF FACTOR USA LV H EUR A **IE00BWT3KJ20**

UBS ETF S&P 500 H EUR A-ACC **IE00BD34DK07**

UBS ETF USD EM SOVEREIGN **LU1324516050**

UBS ETF-U.E.-MSCI EMU S.R.U.E. **LU0629460675**

2020-02-26 16:45:08	40	-	99,9900
2020-02-26 13:50:36	20	-	100,0400
2020-02-26 13:35:58	50	99,9600	-
2020-02-26 13:34:38	4	99,9100	-
2020-02-26 13:03:13	21	99,5900	-
2020-02-26 09:09:55	8	-	97,1900

UBS ETF-U.E.-MSCI USA S.R.U.E. **LU0629460089**

2020-02-26 14:42:57	40	120,1200	-

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**

2020-02-26 15:20:36	100	-	111,9800

UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF **IE00B54DDP56**

UBS ETFs-MSCI AC A.xJ.SF U.ETF R **IE00B7WK2W23**

2020-02-26 10:40:02	39	-	133,4200

UBS GROUP 19/UND. FLR **CH0488506673**

UBS Group Fdg (Switzerland) AG E **CH0409606354**

UBS GROUP FUNDING (JERSEY) LTD E **CH0314209351**

UBS GROUP FUNDING (JERSEY) LTD E **CH0302790123**

UBS L BD-S/T EUR CORP EUR-P **LU0151774626**

UBS L E-EURO COUN OPP EUR-P **LU0085870433**

UBS L E-EUROPEAN OPP EUR-P **LU0006391097**

UBS L E-M/C EUROPE EUR-PEURC **LU0049842692**

UBS L EQ -US OPP USD-PA **LU0070848113**

UBS L EQ-USA GR USD-PA **LU0198837287**

UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX MD TRM BND EUR-P-ACC	**LU0057957291**
UBS LUX MD TRM BND EUR-P-DST	**LU0094864450**
UBS LUX MD TRM BND USD-P-ACC	**LU0057957531**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	**IE00BDR55927**

2020-02-26 09:40:18	250	-	10,3800

UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHQ65**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**

UBS- MSCI EUROPE INFRASTR. I **LU0665646815**

UBS- MSCI TURKEY A **LU0629459404**

UBS- MSCI TURKEY I **LU0629459669**

UBS- STOXX GLOBAL RARE EARTH A **LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I **LU0671493194**

UBS-BALANCED EUR-P CAP **LU0049785446**

UBS-ETF - EURO STOXX 50 Inhaber- **LU0136234068**

2020-02-26 08:51:11	39	-	34,9850
2020-02-26 08:04:31	1.300	-	35,4000

UBS-ETF EURO STOXX 50 I **LU0155367302**

UBS-ETF FTSE 100 INH.A **LU0136242590**

UBS-ETF MSCI CANADA **LU0446734872**

UBS-ETF MSCI CANADA I **LU0446734955**

UBS-ETF MSCI EMU **LU0147308422**

UBS-ETF MSCI EMU I **LU0446735093**

UBS-ETF MSCI EMU SMALL CAP A **LU0671493277**

2020-02-26 10:39:03	50	99,0700	-

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I **LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A **LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I **LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-BI.Ba.USD E.M.So.U.ETF N **LU1324516308**

UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N **LU1645380368**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2020-02-26 16:08:22	63	95,0940	-
2020-02-26 14:44:28	123	-	95,1610
2020-02-26 13:07:16	30	94,5440	-
2020-02-26 13:03:47	11	94,5140	-
2020-02-26 11:33:31	80	-	94,1960
2020-02-26 10:13:35	15	94,1040	-
2020-02-26 09:51:14	15	93,7040	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

2020-02-26 07:00:01	25	-	64,0100

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2020-02-26 13:36:22	10	208,9690	-
2020-02-26 12:13:48	200	-	207,7610
2020-02-26 07:28:25	23	208,2000	-

UBS-ETF-MSCI World Soc.Resp. Nam **LU0950674332**

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2020-02-26 20:26:51	21	93,5900	-
2020-02-26 16:09:39	40	94,9700	-
2020-02-26 15:09:56	6	94,7500	-
2020-02-26 13:14:24	50	94,2100	-
2020-02-26 12:47:53	12	94,0900	-
2020-02-26 12:35:52	52	-	93,8100
2020-02-26 10:12:36	53	93,8900	-
2020-02-26 08:40:30	45	94,0500	-
2020-02-26 08:23:11	50	94,3700	-
2020-02-26 07:54:12	56	-	94,2000

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSETF FACTOR USA PV H EUR A **IE00BWT3KL42**

UBSETF FACTOR USA QU H EUR A **IE00BWT3KN65**

UBSETF-JPM USD EM D.Bd1-5U.ETF N **LU1645385839**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC Thomson Reuters Balanced Euro **LU1199448058**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071	**DE000HV2AS10**
UCB S.A.	**BE0003739530**
UCB S.A. 3,75 % EO-Notes 2013(13	**BE0002428036**
UCB S.A. 4,125 % EO-NOTES 2013(2	**BE0002442177**
UCB SA 04/02/22	**BE0002488634**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**
UGI CORP.	**US9026811052**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
Ultra Clean Holdings Inc.	**US90385V1070**
ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**

2020-02-26 15:44:46	100	40,9300	-

Under Armour Inc.	**US9043112062**
UNI-EUROPA-RENTA -NET-	**DE0009750240**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**

Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROASPIRANT-A	**LU0097169550**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**

UNIGLOBAL -NET- **DE0009750273**

UNIGLOBAL II-A **LU0718610743**

UniGlobal Inh.-Ant. Ant.sch.kl. **DE0008491051**

UNIIMMO: DEUTSCHLAND **DE0009805507**

UNIIMMO: EUROPA **DE0009805515**

UNIIMMO: GLOBAL **DE0009805556**

UNIJAPAN **DE0009750125**

UNIKAPITAL -NET- **DE0009750174**

UNILEVER 18/25 **XS1873208950**

UNILEVER 18/30 **XS1873209172**

Unilever N.V. **NL0000388619**

2020-02-26 16:00:10	125	51,1000	-
2020-02-26 15:59:30	10	51,1400	-
2020-02-26 15:34:20	100	-	51,0500
2020-02-26 15:06:16	10	50,9500	-
2020-02-26 14:47:20	12	51,2000	-
2020-02-26 12:10:26	300	-	50,8400
2020-02-26 10:23:49	120	-	50,8600
2020-02-26 10:15:44	100	50,8600	-
2020-02-26 10:10:46	200	50,9100	-
2020-02-26 09:44:36	100	50,7900	-
2020-02-26 09:38:16	500	-	50,6100
2020-02-26 09:33:52	704	-	50,4800
2020-02-26 09:30:03	220	-	50,4700
2020-02-26 08:58:20	350	-	50,6700
2020-02-26 08:51:31	40	-	50,6200
2020-02-26 08:22:57	25	-	51,1600
2020-02-26 08:14:50	9	-	51,1900
2020-02-26 07:16:14	36	51,0000	-
2020-02-26 07:15:35	40	-	50,5300

Unilever N.V. 1,75 % EO-Medium-T **XS0957258212**

Unilever N.V. EO-Medium-Term Not **XS1769090991**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever PLC **GB00B10RZP78**

UNIMARKTFUEHRER -NET-A **LU0103246616**

Union Natle Interp.Em.Com.Ind. 1 **FR0011503101**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**
UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**
Unione di Banche Italiane S.c.p.	**IT0003487029**
UNIOPTIMA	**LU0051064516**

Uniper SE Namens-Aktien **DE000UNSE018**

2020-02-26 15:49:44	130	-	28,1300
2020-02-26 15:23:56	43	27,8900	-
2020-02-26 08:45:53	25	-	27,2400

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**
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**

2020-02-26 18:04:39	100	29,3800	-
2020-02-26 14:09:29	100	-	29,1700
2020-02-26 13:49:40	255	29,2100	-
2020-02-26 11:03:19	680	-	28,9200
2020-02-26 10:21:13	100	-	29,2800
2020-02-26 09:47:23	100	-	29,1600
2020-02-26 09:02:31	523	-	28,6600

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US912828YD60**

United States of America DL-Note **US9128286L99**

United States Steel Corp. **US9129091081**

UNITED TECH CORP 05/22/23 **XS1237246316**

United Technologies Corp. **US9130171096**

United Technologies Corp. EO-Not **XS1822302193**

United Technologies Corp. EO-Not **XS1822301203**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

2020-02-26 16:05:07	8	-	242,4000
2020-02-26 15:10:23	50	244,7500	-
2020-02-26 15:03:54	40	-	245,0000
2020-02-26 13:24:16	20	245,5500	-
2020-02-26 09:50:09	15	236,9500	-

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp.			**US91347P1057**
UNIVERSAL FLOOR FUND - R			**DE0008490772**
UNIVERSAL FOREST PRODUCTS INC.			**US9135431040**
Universal Health Services Inc.			**US9139031002**
UNIVERSAL-SHARECONCEPT-BC I			**DE000A0BLTJ4**
Unum Group			**US91529Y1064**
2020-02-26 09:54:56	22	23,6000	-
UNUM GROUP 19/49			**US91529YAP16**
UOL Group Ltd.			**SG1S83002349**
UPCO INTERNATIONAL INC.			**CA9152971052**
UPM Kymmene Corp.			**FI0009005987**
Uponor Oyj			**FI0009002158**
2020-02-26 08:23:47	4	12,5000	-
UPS INC 19/49			**US911312BS40**
URENCO FINANCE N.V. EO-MEDIUM-TE			**XS1032164607**
URENCO FINANCE N.V.EO-MED.-TERM			**XS1145750037**
URW 19/32 MTN			**FR0013456621**
US Foods Holding Corp.			**US9120081099**
2020-02-26 08:33:24	90	-	35,0000
US Opportunities			**LU0194366240**
US Silica Holdings Inc.			**US90346E1038**
US STEEL CORP 2037			**US912909AD03**
US TREASURY 2020			**US912828X968**
US TREASURY 2020			**US912828Y461**
US TREASURY 2020			**US912828J843**
US TREASURY 2020			**US9128282Z22**
US TREASURY 2020			**US912828XM78**
US TREASURY 2020			**US9128285Q95**
US TREASURY 2020			**US912828L328**
US TREASURY 2020			**US912828UV05**

US TREASURY 2020	**US912828VV95**
US TREASURY 2020	**US9128283Y48**
US TREASURY 2020	**US9128282J89**
US TREASURY 2020	**US9128283G32**
US TREASURY 2020	**US912828VP28**
US TREASURY 2020	**US9128282Q23**
US TREASURY 2020	**US912828VZ00**
US TREASURY 2020	**US912828UQ10**
US TREASURY 2020	**US912828VJ67**
US TREASURY 2020	**US912828PC88**
US TREASURY 2020	**US912828VF46**
US TREASURY 2020	**US9128284J61**
US TREASURY 2020	**US912828ND89**
US TREASURY 2020	**US912828L658**
US TREASURY 2020	**US912828L997**
US TREASURY 2020	**US912828N480**
US TREASURY 2020	**US912828A420**
US TREASURY 2020	**US912828XY17**
US TREASURY 2020	**US912828XU94**
US TREASURY 2020	**US912828XH83**
US TREASURY 2020	**US9128284Q05**
US TREASURY 2020	**US912828XE52**
US TREASURY 2020 15.05	**US912810EF13**
US TREASURY 2020 15.08	**US912810EG95**
US TREASURY 2020 FLR	**US912828Y537**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828PX26**

US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828S273**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828TY62**

US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828J769**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828VS66**

US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128284M90**

US TREASURY 2025	**US912828Y792**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828P469**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QC53**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QN19**

US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RG58**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RN00**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SA79**
USA 18-20	**US9128285S51**
USA 19/21	**US9128286D73**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YT13**

USA 19/21	**US912828YJ31**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YF19**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286Y11**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286G05**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YH74**
USA 19/24	**US912828YM69**
USA 19/24	**US9128286R69**
USA 19/24	**US9128286Z85**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286X38**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286T26**
USA 19/49	**US912810SF66**
USA 20/22	**US912828Z609**
USA 20/23	**US912828Z864**
USA20/27	**US912828Z781**

UTD OV. BK 18/23 MTN	**XS1877520194**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/59	**US91324PDV13**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. Corp.	**US9182041080**

2020-02-26 15:16:34	200	-	71,9700

Vale S.A. - Spons. ADRs	**US91912E1055**
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**

2020-02-26 17:14:49	49	24,3700	-

Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
Valeo S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL605**
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL621**
VALEO SA 17-23 MTN	**FR0013230943**
Valero Energy Corp.	**US91913Y1001**
VALERO ENERGY CORP. 16/26	**US91913YAU47**
Valero Energy Corp. DL-Notes 201	**US91913YAW03**
Vallourec	**FR0000120354**
Vallourec S.A. EO-Notes 2018(18/	**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)	**FR0012188456**
Valneva SE	**FR0004056851**
Valora Holding AG	**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh	**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na	**LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

VanEck V.GL.F.Angels HY Bd U.E R **IE00BF540Z61**

VanEck Vec.JPM EM L.C.Bd U.ETF R **IE00BDS67326**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Em.Mkt.HY Bd U.E. Re **IE00BF541080**

VanEck Vect.Glob.Mining U.ETF Re **IE00BDFBTQ78**

VanEck Vectors Global Real Estat **NL0009690239**

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2020-02-26 14:16:56	25	-	29,1850

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors iBoxx EUR Soverei **NL0009690254**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2020-02-26 16:23:07	150	33,4000	-

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2020-02-26 14:45:33	50	35,3700	-
2020-02-26 14:42:45	300	35,4100	-
2020-02-26 08:25:51	100	-	35,0050

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard DAX UCITS ETF Shares EU **IE00BG143G97**

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

VANGUARD EUR CORPORATE BOND UCIT **IE00BZ163G84**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD EUR EUROZONE GOVERNMENT **IE00BZ163H91**

Vanguard Euro STOXX 50 U.ETF Reg **IE00BF4R5F15**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE 100 UCITS ETF - GB **IE00B810Q511**

VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2020-02-26 17:31:15	40	50,0600	-
2020-02-26 16:37:21	40	-	49,7550
2020-02-26 14:18:18	25	49,7950	-
2020-02-26 14:07:53	20	49,7900	-
2020-02-26 12:14:31	1.150	-	49,5750

2020-02-26 12:07:27	21	49,6000	-
2020-02-26 11:00:33	100	-	49,3000
2020-02-26 10:42:15	100	49,5300	-
2020-02-26 10:15:01	12	49,5200	-
2020-02-26 10:08:16	1.000	-	49,4650
2020-02-26 08:29:58	390	-	49,6100

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2020-02-26 18:28:25	4	82,3400	-
2020-02-26 16:37:45	30	83,0100	-
2020-02-26 15:54:47	120	83,0900	-
2020-02-26 14:32:39	7	82,6100	-
2020-02-26 11:19:59	12	81,9000	-
2020-02-26 10:39:26	52	81,9600	-
2020-02-26 10:26:01	175	-	81,8400
2020-02-26 10:03:06	10	81,6300	-
2020-02-26 08:05:48	9	82,5100	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2020-02-26 17:47:31	36	22,4100	-

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

2020-02-26 11:45:49	100	30,7950	-

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2020-02-26 15:27:47	60	61,6500	-
2020-02-26 10:37:54	57	60,9100	-
2020-02-26 10:07:37	10	60,8100	-
2020-02-26 08:25:49	1.397	61,2000	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-02-26 12:44:50	93	-	54,7630
2020-02-26 12:32:52	183	-	54,6630
2020-02-26 11:01:16	54	54,5370	-
2020-02-26 10:59:01	183	54,5590	-
2020-02-26 10:31:29	135	-	54,7350
2020-02-26 10:03:27	1.000	-	54,4700
2020-02-26 08:54:09	36	54,4990	-
2020-02-26 08:23:01	26	-	55,0010
2020-02-26 07:57:23	91	-	55,0000

VANGUARD U.K. GUILT UCITS ETF - **IE00B42WWV65**

Vanguard USD Corp.1-3 Yr Bd U. R **IE00BDD48R20**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

VANGUARD USD CORPORATE BOND UCIT **IE00BZ163K21**

2020-02-26 14:33:26	37	52,1040	-

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2020-02-26 17:46:26	15	53,0500	-
2020-02-26 15:28:23	30	53,1300	-
2020-02-26 10:39:09	32	52,4000	-

Varex Imaging Corp. **US92214X1063**

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VB WIEN 19/29 **AT000B122049**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

2020-02-26 09:09:11	420	-	11,2800

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

2020-02-26 20:00:59	100	-	134,9000
2020-02-26 16:22:46	1	-	138,3500
2020-02-26 10:57:29	9	-	135,5000
2020-02-26 07:27:50	20	-	136,5500

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2020-02-26 18:53:21	80	27,6200	-
2020-02-26 08:59:02	200	-	26,7100

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VERASTEM INC. DL-,0001 **US92337C1045**

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI MULTI ASSET ALLCTION R **DE0009763235**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

Verisign Inc. **US92343E1029**

2020-02-26 09:52:39	7	173,5400	-

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 19/29 REGS **USU9221ABL18**

VERIZON COMM 19/30 **XS2052321176**

VERIZON COMM 19/30 **XS1979280937**

VERIZON COMM 19/39 **XS2052321093**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2020-02-26 07:25:20	40	-	52,6000
2020-02-26 07:04:12	60	-	52,5000

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

Vestas Wind Systems AS **DK0010268606**

Vesuvius PLC **GB00B82YXW83**

Vetropack Holding S.A. **CH0006227612**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

ViacomCBS Inc. **US92556H2067**

2020-02-26 20:46:39	100	22,5950	-
2020-02-26 16:42:06	100	23,5950	-
2020-02-26 16:11:43	60	-	23,2050
2020-02-26 10:44:50	42	23,7950	-

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

Victoria Gold Corp. **CA92625W5072**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2 % Med. **XS0942081570**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING THERAPEUT.DL -,005 **US92686J1060**

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-02-26 17:59:35	26	-	96,9200
2020-02-26 17:02:12	22	-	96,7400
2020-02-26 13:19:53	6	97,5600	-
2020-02-26 10:21:22	20	97,1200	-
2020-02-26 10:00:50	100	-	96,7000
2020-02-26 09:34:02	360	-	96,0400
2020-02-26 09:18:50	30	-	95,8800

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A. **FR0000031577**

VIRGIN MONEY 19/26 MTN **XS2049803575**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

Vista Gold Corp. (New) **CA9279263037**

2020-02-26 10:42:22	7.400	-	0,7450
2020-02-26 09:18:57	7.400	-	0,7450
2020-02-26 07:34:37	7.000	-	0,7450

VITA 34 **DE000A0BL849**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2020-02-26 07:04:27	250	-	24,6400

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**

2020-02-26 20:08:04	1.700	1,7100	-
2020-02-26 18:43:17	50	1,7128	-

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

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**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**

2020-02-26 15:04:17	100	20,8000	-

VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW. FINANCIAL SERVICES AG Mu	**XS1856798027**
VOLKSW.FIN.SERV 14/20 MTN	**XS1051857156**
VOLKSW.FIN.SERV 15/20 MTN	**XS1219421861**
VOLKSW.FIN.SERV 17/20 MTN	**XS1598103213**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/20	**XS1893632221**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21	**XS1952701982**
VOLKSW.GRP AM. 15/20 REGS	**USU9273AAM72**
VOLKSW.GRP AM. 18/20 FLR	**USU9273ACL71**
VOLKSW.GRP AM. 18/20 REGS	**USU9273ACD55**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**

VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return	**DE000A2G92T0**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN INTL 10/20	**USN93695BL23**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**

2020-02-26 14:48:33	2.000	112,3530	-

Volkswagen Intl Finance N.V. EO-	**XS1629658755**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1586555606**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
VOLKSWAGEN LEASING 17/20	**XS1692348847**

Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
Volkswagen Leasing GmbH Med.Term	**XS1273507100**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
Volkswagen Leasing GmbH Med.Term	**XS1865186594**
Volkswagen preferred Leva 3 Long Daily Net Return EUR	**DE000A2DBSN1**
Volkswagen preferred Leva 3 Short Daily Gross Return EUR	**DE000A2DBSP6**
Voltabox AG	**DE000A2E4LE9**

2020-02-26 19:03:27	1.000	-	6,3300

VOLVO CAR 19/24 MTN	**XS1971935223**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
Volvo, AB B	**SE0000115446**
Von Roll Holding AG	**CH0003245351**
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	**DE000A192ZH7**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V138**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia SE	**DE000A1ML7J1**

2020-02-26 20:07:45	100	-	51,6200

2020-02-26 18:15:23	10	-	51,5800
2020-02-26 16:46:24	200	51,9200	-
2020-02-26 14:57:05	500	-	52,0000
2020-02-26 14:46:34	56	-	52,1600
2020-02-26 13:52:55	20	51,8000	-
2020-02-26 13:45:04	53	51,8000	-
2020-02-26 13:27:17	9	-	51,8600
2020-02-26 11:56:11	100	-	51,8600
2020-02-26 09:47:49	98	51,5200	-
2020-02-26 09:12:17	200	-	51,2800
2020-02-26 09:09:57	43	-	51,3400
2020-02-26 08:52:38	124	-	51,6600
2020-02-26 08:40:41	300	-	51,7000
2020-02-26 08:32:59	2	-	51,8400
2020-02-26 08:14:53	10	51,8600	-
2020-02-26 07:40:47	100	51,4000	-
2020-02-26 07:29:39	70	51,7000	-

Vonovia SE Faktor 10 Long Daily Net Return **DE000A2G92X2**

Vonovia SE Faktor 10 Short Daily Gross Return **DE000A2G92Y0**

Vonovia SE Faktor 3 Long Daily Net Return **DE000A2BLXR5**

Vonovia SE Faktor 3 Short Daily Gross Return **DE000A2BLXS3**

Vonovia SE Faktor 5 Long Daily Net Return **DE000A2BLXT1**

Vonovia SE Faktor 5 Short Daily Gross Return **DE000A2BLXU9**

Vonovia SE Faktor 8 Long Daily Net Return **DE000A2G92V6**

Vonovia SE Faktor 8 Short Daily Gross Return **DE000A2G92W4**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD **LU0035745552**

VONTOBEL-EASTERN EURO BD-A **LU0080215030**

VONTOBEL-EASTERN EURO BD-B **LU0080215204**

VONTOBEL-EMERG MARKET EQ-A **LU0040506734**

VONTOBEL-EMERG MARKET EQ-H **LU0218912235**

VONTOBEL-EUR CRP MID YLD-A **LU0153585566**

VONTOBEL-EUR CRP MID YLD-B **LU0153585723**

VONTOBEL-EURO BOND-B **LU0035744829**

VONTOBEL-EUROPEAN EQUITY-A **LU0153585053**

VONTOBEL-EUROPEAN EQUITY-B **LU0153585137**

VONTOBEL-EUROPEAN EQUITY-I **LU0278085062**

Vontobel-Global Equity Income Ac **LU0129603360**

VONTOBEL-GLOBAL EQUITY-H **LU0218911690**

VONTOBEL-US EQUITY - A **LU0035763456**

VONTOBEL-US EQUITY - B **LU0035765741**

Vossloh AG **DE0007667107**

2020-02-26 14:04:36	100	38,2000	-
2020-02-26 09:35:12	50	37,3500	-

Voya Financial Inc. **US9290891004**

VP-MIV GLOBAL MEDTECH P2 EUR **LU0329630130**

VPV-Rent Amundi **DE0008472440**

VPV-Spezial Amundi **DE0008480468**

VST Building Technologies AG EO- **DE000A2R1SR7**

VTB CAPITAL 14/24 FLR MTN **CH0248531110**

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW CREDIT CA 15/20 **CA918423AN49**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/24 MTN **XS2088660795**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FINANCIAL SERV. 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**

2020-02-26 19:00:54	10	152,9200	-
2020-02-26 18:58:22	15	-	153,0400
2020-02-26 18:04:13	7	-	154,0000
2020-02-26 17:45:57	500	-	153,9000
2020-02-26 16:24:34	60	155,2600	-
2020-02-26 16:15:14	20	154,7800	-
2020-02-26 16:10:30	100	154,8600	-

2020-02-26 15:25:50	10	156,5600	-
2020-02-26 15:23:49	15	156,2000	-
2020-02-26 15:20:58	125	-	156,7600
2020-02-26 15:19:11	6	156,8400	-
2020-02-26 15:12:12	30	156,0600	-
2020-02-26 15:08:46	30	-	156,2400
2020-02-26 15:08:36	130	156,2200	-
2020-02-26 15:08:36	60	-	156,2200
2020-02-26 14:58:38	100	156,5200	-
2020-02-26 14:20:56	100	156,7200	-
2020-02-26 14:13:13	20	156,9000	-
2020-02-26 13:16:51	20	156,4200	-
2020-02-26 13:10:48	205	-	156,5000
2020-02-26 13:02:00	30	-	156,5400
2020-02-26 12:58:51	150	-	156,3600
2020-02-26 12:45:44	100	-	156,3600
2020-02-26 12:44:11	11	-	156,3600
2020-02-26 12:42:16	60	-	156,2200
2020-02-26 12:42:06	7	-	156,2400
2020-02-26 12:39:10	100	156,0600	-
2020-02-26 12:35:03	250	-	156,1400
2020-02-26 12:35:02	250	-	156,1200
2020-02-26 12:35:00	153	-	156,1000
2020-02-26 12:32:57	10	-	155,9800
2020-02-26 11:36:57	3	154,0800	-
2020-02-26 11:26:23	60	154,2400	-
2020-02-26 10:59:12	250	152,4800	-
2020-02-26 10:56:25	10	152,3000	-
2020-02-26 10:56:16	20	152,3000	-
2020-02-26 10:50:25	12	-	152,6400
2020-02-26 10:48:57	2	152,6400	-
2020-02-26 10:48:40	30	152,7200	-
2020-02-26 10:34:51	40	153,7400	-
2020-02-26 10:32:57	60	153,7400	-
2020-02-26 10:18:38	20	153,3000	-
2020-02-26 10:11:54	10	-	153,7000
2020-02-26 10:06:13	22	153,6800	-
2020-02-26 09:54:06	65	-	153,3800
2020-02-26 09:53:58	100	-	153,3800
2020-02-26 09:53:07	20	-	153,5600
2020-02-26 09:52:09	30	-	153,2000
2020-02-26 09:44:40	83	-	153,4200
2020-02-26 09:43:33	60	-	153,6000
2020-02-26 09:41:05	100	-	153,8600
2020-02-26 09:36:01	300	-	152,6600
2020-02-26 09:35:26	2	-	152,5200
2020-02-26 09:32:06	100	152,0800	-
2020-02-26 09:29:30	150	152,4000	-
2020-02-26 09:28:28	36	-	152,2800
2020-02-26 09:21:56	300	-	151,8400
2020-02-26 09:21:47	22	-	152,0000
2020-02-26 09:13:04	200	151,4200	-
2020-02-26 09:11:34	100	-	151,3800
2020-02-26 09:10:58	7	-	151,8400
2020-02-26 09:05:47	10	152,2400	-
2020-02-26 09:05:40	15	152,2000	-
2020-02-26 09:05:24	50	-	152,4800
2020-02-26 08:58:59	410	152,9000	-
2020-02-26 08:53:43	100	-	152,5000
2020-02-26 08:52:26	250	-	152,6400
2020-02-26 08:44:56	13	-	153,9200
2020-02-26 08:38:43	400	-	154,5000
2020-02-26 08:36:00	42	154,1600	-
2020-02-26 08:29:24	95	-	154,0400
2020-02-26 08:12:19	40	-	153,3200
2020-02-26 08:07:57	200	-	153,7400
2020-02-26 08:07:24	366	-	153,5000
2020-02-26 08:04:27	200	-	153,1800
2020-02-26 07:49:34	89	-	152,2800
2020-02-26 07:41:23	40	-	151,2000
2020-02-26 07:40:11	20	-	151,2000
2020-02-26 07:36:06	98	-	152,4200
2020-02-26 07:26:15	200	-	151,5800
2020-02-26 07:25:20	21	-	152,0000

2020-02-26 07:25:10	135	-	152,8800
2020-02-26 07:25:06	122	-	152,8800
2020-02-26 07:21:44	110	-	152,8600
2020-02-26 07:21:39	119	-	152,8600
2020-02-26 07:21:01	30	152,8800	-
2020-02-26 07:16:39	50	-	152,5200
2020-02-26 07:04:24	6	-	152,5200
2020-02-26 07:03:25	22	-	152,2200

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**

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**

2020-02-26 17:15:16	27	44,6200	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2020-02-26 19:12:47	20	52,4000	-
2020-02-26 08:42:09	50	-	53,2000

WALMART 18/21 **US931142EJ83**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2020 **US931142CU56**

WALMART 2037 **US931142CK74**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/24 **US254687FK79**

WALT DISNEY 19/29 **US254687FL52**

WALT DISNEY 19/34 **US254687DZ66**

WALT DISNEY 19/35 **US254687EB89**

WALT DISNEY 19/37 **US254687EH59**

Walter Meier AG **CH0208062627**

Warburg Value Fund **LU0208289198**

WARBURG VALUE FUND-B **LU0208289271**

WARBURG-DEFENSIV-FONDS **DE0009765396**

WARBURG-EURO RENT TREND-FOND **DE0009784801**

WARBURG-RENTEN PLUS-FONDS **DE0009784736**

WARBURG-ZUKUNFT-STRATEGIEFND **DE0006780265**

Warehouses De Pauw S.C.A. **BE0974349814**

WARNER MEDIA 14/24 **US887317AV76**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

WashTec AG **DE0007507501**

2020-02-26 09:10:59	80	-	50,3000
2020-02-26 09:10:25	200	-	50,2000

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del. **US94106L1098**

2020-02-26 17:07:43	8	112,2600	-
2020-02-26 08:50:20	30	-	109,0200
2020-02-26 08:45:52	25	-	109,0200
2020-02-26 07:16:59	25	-	111,9000

WASTE MGMT 19/39 **US94106LBJ70**

WASTE MGMT 19/49 **US94106LBK44**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

2020-02-26 20:17:20	100	66,5000	-
2020-02-26 10:19:05	50	-	65,0000
2020-02-26 08:26:36	20	-	65,5000

WD-40 Co. **US9292361071**

WEC Energy Group Inc. **US92939U1060**

Weibo Corp. **US9485961018**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

WELLS FARGO & CO. 2,25 % EO-MEDI **XS0968433135**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1130067140**

WELLS FARGO 13/23 MTN **US94974BFN55**

WELLS FARGO 15/25 MTN **US94974BGH78**

WELLS FARGO 16/21 MTN **XS1458461883**

WELLS FARGO 16/26 **US949746RW34**

WELLS FARGO 16/26 **US949746SH57**

WELLS FARGO 16/26 MTN **XS1458462006**

WELLS FARGO 16/27 MTN **XS1463043973**

WELLS FARGO 19/24 MTN **US95000U2C66**

WELLS FARGO 19/29 MTN **US95000U2D40**

WELLS FARGO 19/30 MTN **XS2056400299**

WELLS FARGO 2023 MTN **US94974BFJ44**

WELLS FARGO 2024 MTN **AU3CB0223519**

WELLS FARGO 2024 MTN **US94974BGA26**

WELLS FARGO 2026 MTN **US94974BFY11**

WELLS FARGO 2045 MTN **US94974BGK08**

WELLS FARGO CO 06/02/25 **XS1240964483**

Welt-Strategie-Index **DE000LS1XXL3**

WELTBK 26.11.2021 ZERO **CH0008805449**

WELTZINS-INVEST (P) **DE000A1CXYM9**

Wendel S.A. **FR0000121204**

WEPA HYG.NTS.19/27REG.S **DE000A254QA9**

Wereldhave N.V. **NL0000289213**

2020-02-26 13:11:04	350	15,4900	-

WEST PHARMACEUTIC.SERVICES INC **US9553061055**

Western Copper & Gold Corp. **CA95805V1085**

Western Digital Corp. **US9581021055**

2020-02-26 19:09:14	42	-	54,8300
2020-02-26 15:57:40	300	56,3800	-
2020-02-26 15:54:28	112	56,4800	-
2020-02-26 07:04:35	40	-	54,8300

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- **XS1856797219**

Westpac Banking Corp. EO-Medium- **XS1856797300**

WESTPAC BANKING CORP. EO-MEDIUM- **XS1333702691**

WESTPAC BANKING CORP. EO-MORTG. **XS1047122665**

Westpac Banking Corp. EO-Mortg. **XS1748436190**

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**
WESTPAC BKG 20/30			**US961214EL30**
Westport Innovations Inc.			**CA9609083097**
WestRock Co.			**US96145D1054**
2020-02-26 11:30:34	50	32,2000	-
Westwater Resources Inc.			**US9616842061**
Westwing Group AG			**DE000A2N4H07**
2020-02-26 09:40:22	500	-	3,8005
Weyerhaeuser Co.			**US9621661043**
WFD Unibail-Rodamco N.V.			**FR0013326246**
2020-02-26 08:14:17	18	-	114,6500
WH Group Ltd			**KYG960071028**
Wharf (Holdings) Ltd.			**HK0004000045**
Wharf Real Estate Inv. Co. Ltd			**KYG9593A1040**
Wheaton Precious Metals Corp.			**CA9628791027**
WHIRLPOOL CORP 03/12/20			**XS1200845003**
Whirlpool Corp.			**US9633201069**
Whitehaven Coal Ltd.			**AU000000WHC8**
WI BANK HESS IS.14/24			**DE000A1R0139**
WideOpenWest Inc.			**US96758W1018**
Wienerberger AG			**AT0000831706**

Wienerberger AG 4 % EO-Schuldv. **AT0000A100E2**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

2020-02-26 17:07:48	70	2,0540	-

Williams Grand Prix **DE000A1H6VM4**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

Wirecard **DE0007472060**

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2020-02-26 19:20:46	60	-	121,6000
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2020-02-26 18:44:17	2	121,8000	-
2020-02-26 18:37:20	8	122,3000	-
2020-02-26 18:24:27	32	122,5000	-
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2020-02-26 18:04:56	140	122,7000	-
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2020-02-26 17:48:29	200	123,3500	-
2020-02-26 17:30:23	6	122,9500	-
2020-02-26 17:23:27	16	122,5000	-
2020-02-26 17:18:59	98	-	121,7000
2020-02-26 17:08:43	98	-	123,4500
2020-02-26 17:06:16	15	-	123,8000
2020-02-26 17:04:19	183	-	123,8000
2020-02-26 16:53:48	30	-	124,1500
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2020-02-26 16:51:03	100	-	124,3000
2020-02-26 16:48:37	100	-	124,3000
2020-02-26 16:47:21	183	124,4000	-
2020-02-26 16:45:16	183	124,4500	-
2020-02-26 16:45:00	183	124,4500	-
2020-02-26 16:43:16	10	124,6500	-
2020-02-26 16:40:01	100	124,4500	-
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2020-02-26 15:35:45	500	-	124,5500
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2020-02-26 15:24:14	50	-	124,2500
2020-02-26 15:21:38	20	124,3500	-
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2020-02-26 15:13:33	100	123,5500	-
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2020-02-26 15:09:27	100	-	124,1500
2020-02-26 15:07:38	200	-	123,8000
2020-02-26 15:07:37	50	123,8500	-
2020-02-26 15:06:40	100	123,8500	-
2020-02-26 15:03:58	100	-	123,9000
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2020-02-26 14:45:31	20	125,2500	-
2020-02-26 14:33:23	50	125,1500	-
2020-02-26 14:31:43	45	124,5500	-
2020-02-26 14:27:29	50	-	124,9000
2020-02-26 14:21:34	10	124,1000	-
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2020-02-26 14:19:11	101	-	123,7000
2020-02-26 14:16:24	200	123,7500	-
2020-02-26 14:13:35	150	123,5000	-
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2020-02-26 14:10:44	101	123,6500	-
2020-02-26 14:08:59	4	123,3500	-
2020-02-26 13:59:02	21	124,1500	-
2020-02-26 13:57:59	100	-	124,2500
2020-02-26 13:50:06	35	-	124,3500
2020-02-26 13:49:40	100	124,2500	-
2020-02-26 13:47:24	200	124,2000	-
2020-02-26 13:45:37	25	124,2000	-
2020-02-26 13:43:21	8	-	124,4000
2020-02-26 13:43:02	21	-	124,2500
2020-02-26 13:40:43	99	-	125,9000
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2020-02-26 13:34:34	6	125,3500	-
2020-02-26 13:12:17	20	123,5500	-
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2020-02-26 13:09:40	50	-	123,6500
2020-02-26 13:08:47	40	-	123,1500
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2020-02-26 13:00:25	25	122,5000	-
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2020-02-26 11:40:15	200	120,5000	-
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2020-02-26 11:05:43	40	-	119,5000
2020-02-26 10:40:47	20	-	120,2500
2020-02-26 10:36:38	16	120,4000	-
2020-02-26 10:28:17	10	120,2000	-
2020-02-26 10:17:47	10	-	119,9000
2020-02-26 10:14:04	40	120,0000	-

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2020-02-26 09:40:20	10	118,9500	-
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2020-02-26 09:10:56	6	-	116,8000
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2020-02-26 09:07:02	10	118,1000	-
2020-02-26 09:04:06	12	-	118,1500
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2020-02-26 08:36:01	250	-	120,8000
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2020-02-26 08:26:52	33	121,7000	-
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2020-02-26 08:11:28	35	-	119,4000
2020-02-26 08:11:11	10	119,4500	-
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2020-02-26 08:04:30	30	-	118,7500

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2020-02-26 07:45:35	50	116,8000	-
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2020-02-26 07:44:10	90	116,8000	-
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2020-02-26 07:41:54	100	-	116,8000
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2020-02-26 07:32:35	15	-	116,4000
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2020-02-26 07:19:48	23	-	118,5000
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2020-02-26 07:16:16	10	-	118,1000
2020-02-26 07:15:56	13	118,5000	-
2020-02-26 07:15:31	700	-	118,1000
2020-02-26 07:15:17	23	-	118,6500
2020-02-26 07:15:04	365	-	118,1500
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2020-02-26 07:12:58	150	-	118,5000
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2020-02-26 07:11:52	100	-	118,7000
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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**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WISDOMTREE E.M.SC.DIV.DZ **DE000A14ND04**

2020-02-26 09:11:17	5	-	14,4960

WISDOMTREE EM EQ INC ACC **DE000A2ARXF9**

WisdomTree Emerging Asia Equity **DE000A140SG3**

WISDOMTREE EU SMCP DIV ACC **DE000A2ARXE2**

WISDOMTREE EUR EQUITY-USD HG **DE000A14SLJ6**

WISDOMTREE GLB QLY DIV GRWTH **DE000A2AHL75**

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Wisdomtree Investments Inc. **US97717P1049**

WISDOMTREE JAPAN USD HEDGED **DE000A14SLH0**

WISDOMTREE US EQ INC ACC **DE000A2ARXG7**

WISDOMTREE US EQ.INC.DZ **DE000A14ND12**

WISDOMTREE US EQINC EUR HG A **DE000A2AS9T2**

WISDOMTREE US SC.DIV.DZ **DE000A14ND20**

WISeKey Internat.Holding Ltd. **CH0314029270**

Wix.com Ltd. **IL0011301780**

Wizz Air Holdings PLC **JE00BN574F90**

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

Woolworths Group Ltd. **AU000000WOW2**

Workday Inc. **US98138H1014**

2020-02-26 09:02:02	6	-	156,6400

WORLD BANK 19/22 MTN	**CA459058GN73**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 13/20	**US459058DH31**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/20 MTN	**CA459058EB53**
WORLD BK 15/20 MTN	**AU3CB0228104**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/20	**US459058FM08**
WORLD BK 16/20 FLR MTN	**US45905UYY45**
WORLD BK 16/20 MTN	**XS1523974027**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 17/20	**US459058FZ11**
WORLD BK 17/20	**US459058GA50**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/20	**US459058GK33**
WORLD BK 18/23	**US459058GL16**

WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
World Wrestling Entertain.Inc	**US98156Q1085**
2020-02-26 15:09:09 24 -	45,4350
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**

WPP PLC **JE00B8KF9B49**

Wright Medical Group N.V. **NL0011327523**

WRKCO 19/32 **US92940PAF18**

WT European Equities ETF **DE000A142K52**

WT Germany Equities ETF **DE000A142K45**

WT Japan Equities ACC ETF **DE000A142K78**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV 1 **DE000A1HJ483**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2020-02-26 16:01:29	300	18,2600	-
2020-02-26 07:38:04	250	-	18,4200

WW International Inc. **US98262P1012**

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2020-02-26 07:49:46	18	-	33,6000

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

Xilinx Inc. **US9839191015**

2020-02-26 09:59:35	12	75,9900	-

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS			CA98421R1055
2020-02-26 09:35:50	400	-	1,2300
2020-02-26 09:08:11	1.388	-	1,2400
2020-02-26 07:56:36	17	-	1,3500

Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077

Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-02-26 16:36:01	40	53,0100	-
2020-02-26 10:36:04	270	-	52,3000

Xtr.(IE)-ESG MSCI World Register			IE00BZ02LR44
2020-02-26 20:55:00	150	21,6100	-

Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			IE00BF8J5974

Xtr.(IE)-MSCI World H.Div.Yld Re			IE00BCHWNQ94
2020-02-26 12:35:29	50	17,4920	-

Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2020-02-26 16:08:07	100	36,1350	-

Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76

Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39

Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
2020-02-26 17:26:42	140	70,2800	-

Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36

Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93

Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2020-02-26 20:04:29	290	-	33,3700

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-02-26 17:01:14	10	56,9990	-
2020-02-26 10:58:25	200	56,3950	-
2020-02-26 09:40:35	1.180	-	56,3400
2020-02-26 08:04:33	176	56,9380	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
2020-02-26 16:15:14	250	39,3000	-
2020-02-26 09:00:40	160	-	38,0850

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-02-26 16:12:40	110	33,9300	-
2020-02-26 16:06:53	300	33,9950	-
2020-02-26 16:02:14	215	34,0000	-
2020-02-26 15:04:13	60	33,7350	-
2020-02-26 14:01:10	500	33,5400	-
2020-02-26 13:41:06	80	33,5500	-
2020-02-26 13:41:05	75	33,5500	-
2020-02-26 13:41:04	150	33,5500	-
2020-02-26 10:57:26	170	-	33,0150
2020-02-26 10:20:36	20	33,1800	-

2020-02-26 09:59:49	99	-	32,9000
2020-02-26 09:36:48	560	-	32,8800
2020-02-26 08:06:18	50	33,7000	-
2020-02-26 07:28:22	49	-	33,2250
2020-02-26 07:04:30	8	33,3100	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

2020-02-26 15:54:36	250	45,5080	-
2020-02-26 13:15:44	50	45,0580	-
2020-02-26 09:46:46	85	44,7670	-
2020-02-26 08:30:04	655	45,0700	-

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

2020-02-26 14:17:26	285	34,9750	-
2020-02-26 13:42:33	285	34,9650	-
2020-02-26 10:23:06	285	34,8050	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-02-26 13:59:58	80	33,7850	-
2020-02-26 13:59:57	75	33,6950	-
2020-02-26 13:59:56	150	33,7750	-
2020-02-26 11:28:19	140	-	33,5300
2020-02-26 10:25:49	300	-	33,4750
2020-02-26 09:36:31	682	-	33,2900
2020-02-26 07:40:24	7	33,6650	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

2020-02-26 12:24:02	8	32,4150	-

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

2020-02-26 11:53:03	1.793	-	14,9540

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2020-02-26 10:40:50	450	22,9000	-
2020-02-26 08:14:17	20	-	23,0050
2020-02-26 08:04:31	495	-	22,9950

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

2020-02-26 10:33:48	620	32,2700	-
2020-02-26 09:58:52	146	-	32,0800
2020-02-26 09:17:09	70	-	31,9550
2020-02-26 09:12:30	110	-	31,8850
2020-02-26 07:04:51	140	-	32,3400

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-02-26 09:46:44	192	60,6890	-
2020-02-26 08:50:12	346	-	60,7350
2020-02-26 07:04:21	47	-	61,0200

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

2020-02-26 08:50:55	65	36,3400	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

2020-02-26 11:04:04	1.050	-	46,4370

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

2020-02-26 13:51:56	1.056	15,2490	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

2020-02-26 13:18:09	85	-	16,8990
2020-02-26 10:02:02	500	-	16,9160

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

2020-02-26 09:38:18	700	-	48,4750

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2020-02-26 07:27:48	112	-	11,6460

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-02-26 13:53:30	46	-	105,9400
2020-02-26 09:09:48	35	-	103,0200
2020-02-26 09:09:34	440	102,9600	-
2020-02-26 08:38:30	315	-	104,8400
2020-02-26 07:56:19	50	105,2800	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-02-26 16:52:36	70	122,6000	-
2020-02-26 16:05:28	50	-	122,9200
2020-02-26 15:55:20	121	-	123,0600
2020-02-26 14:44:19	70	123,7800	-
2020-02-26 14:27:31	40	-	122,9600
2020-02-26 13:41:24	50	123,2200	-
2020-02-26 13:36:09	410	123,1400	-
2020-02-26 13:34:21	200	123,0600	-
2020-02-26 13:23:31	10	122,7400	-
2020-02-26 12:59:07	4	-	122,5800
2020-02-26 12:35:06	320	121,9000	-
2020-02-26 12:25:00	408	121,9800	-

2020-02-26 09:56:53	35	121,0000	-
2020-02-26 08:53:30	83	120,5600	-
2020-02-26 08:41:51	140	-	121,1400
2020-02-26 08:26:49	30	121,9400	-
2020-02-26 08:17:18	12	-	121,9000
2020-02-26 07:56:58	55	-	122,3200

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2020-02-26 20:09:59	200	12,1700	-
2020-02-26 07:56:50	8	-	12,1080

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-02-26 15:41:13	25	52,9100	-
2020-02-26 12:30:21	30	52,4500	-
2020-02-26 12:27:42	105	-	52,4500
2020-02-26 10:30:38	100	52,2700	-
2020-02-26 10:27:25	100	52,3000	-

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2020-02-26 08:58:10	120	37,5400	-
2020-02-26 08:54:31	1.500	-	37,4750

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE All-S **LU0292097747**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

2020-02-26 12:05:41	2.100	-	23,9400

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2020-02-26 09:18:08	500	-	10,3440
2020-02-26 08:04:33	4.000	-	10,4560

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2020-02-26 14:43:57	35	-	116,6000
2020-02-26 11:09:25	30	-	111,5600
2020-02-26 08:55:03	600	-	110,5000
2020-02-26 08:53:45	600	-	110,4800

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2020-02-26 10:37:01	100	-	68,1300

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2020-02-26 08:17:31	150	-	40,9800

Xtrackers - Xtrackers MSCI Afric			**LU0592217524**
2020-02-26 20:09:21	350	6,8680	-
Xtrackers - Xtrackers MSCI Bangl			**LU0659579220**
Xtrackers - Xtrackers MSCI Brazi			**LU0292109344**
Xtrackers - Xtrackers MSCI Canad			**LU0476289540**
Xtrackers - Xtrackers MSCI China			**LU0514695690**
2020-02-26 08:11:59	910	-	17,0060
Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2020-02-26 08:41:02	48	41,2930	-
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2020-02-26 10:00:39	300	-	46,3400
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
2020-02-26 09:35:13	48	61,2500	-
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
2020-02-26 09:35:12	1.110	-	58,5700
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
2020-02-26 08:48:33	205	-	107,9400
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
2020-02-26 10:40:00	100	-	10,8320
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
2020-02-26 07:00:01	100	-	13,3920
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
2020-02-26 07:13:01	5	-	54,4100
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
2020-02-26 16:54:41	50	60,3000	-
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**

Xtrackers - Xtrackers MSCI Russi **LU0322252502**

Xtrackers - Xtrackers MSCI Singa **LU0659578842**

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

2020-02-26 08:17:41	25	-	80,0190

Xtrackers - Xtrackers MSCI World **LU0274208692**

2020-02-26 13:44:29	16	60,5490	-
2020-02-26 13:13:11	5	60,3150	-
2020-02-26 12:29:41	105	-	60,1230
2020-02-26 12:28:33	100	60,1530	-
2020-02-26 09:53:48	5	-	59,8470
2020-02-26 09:45:30	158	-	59,8670
2020-02-26 09:35:12	50	59,7850	-
2020-02-26 09:16:25	100	-	59,5090
2020-02-26 09:09:02	80	-	59,4600
2020-02-26 09:09:02	80	-	59,4600
2020-02-26 08:56:47	105	-	59,7870
2020-02-26 08:45:30	318	-	60,0570
2020-02-26 08:29:45	350	-	60,3030
2020-02-26 08:29:21	20	-	60,3090
2020-02-26 07:35:54	20	-	60,3200
2020-02-26 07:31:01	18	-	60,3400
2020-02-26 07:12:59	100	-	60,3600

Xtrackers - Xtrackers MSCI World **LU0659579733**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

2020-02-26 07:43:15	17	-	147,2200

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2020-02-26 11:36:34	500	-	19,2260
2020-02-26 10:01:45	2.000	-	19,1420

Xtrackers - Xtrackers Portfolio **LU0397221945**

2020-02-26 16:31:47	3	-	232,9410
2020-02-26 16:15:18	126	234,4490	-
2020-02-26 12:42:43	15	-	232,4010

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2020-02-26 16:11:59	2	80,3500	-
2020-02-26 10:49:27	35	-	78,2500

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

2020-02-26 14:45:27	3.000	-	1,2484
2020-02-26 09:59:23	1.600	1,2912	-

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2020-02-26 14:55:19	50	53,9590	-
2020-02-26 11:53:48	51	-	53,4330
2020-02-26 09:48:15	1.250	-	52,9340
2020-02-26 07:47:43	223	-	53,4600

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

2020-02-26 08:11:39	37	-	45,0650

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-02-26 16:24:42	250	19,4940	-
2020-02-26 15:21:12	27	19,4720	-
2020-02-26 15:08:45	10	-	19,5500
2020-02-26 14:55:52	9	-	19,4380
2020-02-26 14:42:53	27	19,3820	-
2020-02-26 13:55:44	28	19,4940	-
2020-02-26 13:51:30	1.280	19,4760	-
2020-02-26 13:38:19	500	-	19,4360
2020-02-26 13:22:12	1.000	-	19,5380
2020-02-26 12:51:43	28	19,5840	-
2020-02-26 11:55:40	50	-	19,6280
2020-02-26 11:33:08	28	19,6700	-
2020-02-26 10:45:04	225	19,7420	-
2020-02-26 10:27:53	500	-	19,7140
2020-02-26 10:10:14	195	-	19,7120
2020-02-26 09:35:13	140	-	19,8700
2020-02-26 09:35:13	400	19,8740	-
2020-02-26 08:24:54	600	19,6400	-
2020-02-26 07:30:43	260	19,6200	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-02-26 16:00:42	1.000	-	3,1015
2020-02-26 15:44:28	1.000	3,0815	-
2020-02-26 14:57:26	1.000	-	3,0885
2020-02-26 14:44:34	1.000	3,0605	-
2020-02-26 14:32:02	1.000	-	3,0965
2020-02-26 14:24:41	1.750	-	3,0985
2020-02-26 13:53:47	8.060	3,0945	-
2020-02-26 13:42:19	300	-	3,0895
2020-02-26 13:05:03	1.500	3,1200	-
2020-02-26 12:37:48	3.500	-	3,1480
2020-02-26 12:00:55	960	3,1475	-
2020-02-26 11:24:42	3.000	-	3,1500
2020-02-26 10:48:32	1.000	3,1945	-
2020-02-26 10:46:52	1.880	3,1885	-
2020-02-26 09:49:44	1.000	3,1975	-
2020-02-26 09:46:12	100	3,1920	-
2020-02-26 09:35:13	6.000	3,2180	-
2020-02-26 09:20:12	800	3,2350	-
2020-02-26 09:06:12	4.000	3,2480	-
2020-02-26 09:04:30	5.000	3,2270	-
2020-02-26 09:02:35	3.000	-	3,2225
2020-02-26 08:58:28	900	3,2095	-
2020-02-26 08:50:22	3.000	3,2035	-
2020-02-26 08:50:17	3.000	3,2000	-
2020-02-26 08:23:02	80	3,1455	-
2020-02-26 08:18:49	6.000	-	3,1485
2020-02-26 08:14:18	2.000	3,1415	-
2020-02-26 08:06:44	1.000	3,1450	-
2020-02-26 07:49:34	672	-	3,1390
2020-02-26 07:47:39	1.500	3,1500	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

2020-02-26 11:06:44	43	-	117,1200

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

2020-02-26 10:33:29	30	-	141,1600

Xtrackers - Xtrackers Stoxx Euro			**LU0292103222**
2020-02-26 08:32:12	230	-	160,5200
Xtrackers - Xtrackers Stoxx Euro			**LU0292101796**
Xtrackers - Xtrackers Stoxx Euro			**LU0292106084**
Xtrackers - Xtrackers Stoxx Euro			**LU0292103651**
Xtrackers - Xtrackers Stoxx Euro			**LU0292100806**
Xtrackers - Xtrackers Stoxx Euro			**LU0328475792**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104469**
Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2020-02-26 07:57:17	74	-	29,9550
Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2020-02-26 12:35:02	255	104,2000	-
Xtrackers ? Xtrackers Euro Stoxx			**LU0292095535**
Xtrackers ? Xtrackers FTSE Devel			**LU0489337690**
2020-02-26 09:58:03	1.000	-	30,8900
XTRACKERS ESG MSCI JAPAN			**IE00BG36TC12**
Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers S&P Europe ex UK UCITS			**IE00BGV5VM45**
Xtrackers Stoxx Europe 600 Inhab			**LU1772333404**
Xylem Inc.			**US98419M1009**
Xylem Inc. EO-Notes 2016(16/23)			**XS1378780891**
Yamaha Corp.			**JP3942600002**
Yamaha Motor Co. Ltd.			**JP3942800008**
2020-02-26 10:50:32	40	-	14,1900
Yamana Gold Inc.			**CA98462Y1007**
2020-02-26 15:21:23	1.200	4,1365	-
2020-02-26 08:58:20	100	4,1780	-
Yandex N.V.			**NL0009805522**
2020-02-26 15:47:02	50	38,2600	-

Yangzijiang Shipbuilding Holding			**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.			**CNE1000004Q8**
Yara International ASA			**NO0010208051**
Yaskawa Electric Corp.			**JP3932000007**
Yext Inc.			**US98585N1063**
YOC AG			**DE0005932735**
YORKSH.BLDG 19/24 MTN			**XS1991186500**
YPF 14/24 REGS			**USP989MJAY76**
YPF 15/25 REGS			**USP989MJBE04**
YPF 17/27 REGS			**USP989MJBL47**
YPF 17/47 REGS			**USP989MJBN03**
YPF S.A. D (Spons.ADRs)/1			**US9842451000**
YPSO FIN.BIS 20/28 REGS			**XS2110827636**
YRC Worldwide Inc.			**US9842496070**
YSS CORP.			**CA98817Q2080**
Yum China Holdings Inc.			**US98850P1093**
2020-02-26 08:50:12	50	-	40,0000
ZAGG Inc.			**US98884U1088**
2020-02-26 08:56:10	100	-	6,2500
Zalando SE			**DE000ZAL1111**
ZANTKE EURO CORP BOND AMI-P			**DE000A0Q8HP2**
ZAPADOSLOVENSKA ENERGETIKA AS 4			**XS0979598462**
Zardoya Otis S.A.			**ES0184933812**
Zayo Group Holdings Inc.			**US98919V1052**
Zealand Pharma A/S			**DK0060257814**
Zehnder Group AG			**CH0276534614**
ZF EUROPE FI 19/23			**XS2010040124**
ZF EUROPE FI 19/27			**XS2010039977**
ZF EUROPE FI 19/29			**XS2010039894**
ZF NA CAPITAL 04/27/23			**DE000A14J7G6**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

ZhongDe Waste Technology AG **DE000ZDWT018**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M2008**

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Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zion Oil & Gas Inc. **US9896961094**

Zions Bancorporation **US9897011071**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

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2020-02-26 10:54:26	3	-	99,0000
2020-02-26 08:48:34	12	99,8000	-

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERCHER KT.BK 11-21 **CH0122456756**

ZUERICH STADT 09-21 **CH0039139404**

ZUGER KT.BK 19/29 **CH0510906891**

Zumtobel Group AG **AT0000837307**

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Zur Rose Group AG **CH0042615283**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc.	**US98986T1088**
ZYPERN 18/28 MTN	**XS1883942648**