

Kursblatt

Datum: 28.02.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-02-28 19:34:32	100	-	19,5300
2020-02-28 18:47:22	50	-	19,5200
2020-02-28 18:18:17	150	-	19,5200
2020-02-28 16:06:25	30	19,3800	-
2020-02-28 16:03:21	400	-	19,4200
2020-02-28 15:49:09	800	-	19,4100
2020-02-28 15:33:30	270	19,4300	-
2020-02-28 15:11:53	500	19,5600	-
2020-02-28 15:01:24	150	-	19,4100
2020-02-28 14:41:26	500	19,7900	-
2020-02-28 13:53:01	400	-	19,7100
2020-02-28 13:23:20	110	-	19,8000
2020-02-28 12:59:17	200	19,7200	-
2020-02-28 12:39:17	500	-	19,6800
2020-02-28 12:23:00	51	19,7800	-
2020-02-28 12:20:28	700	19,7800	-
2020-02-28 10:44:08	260	19,7700	-
2020-02-28 10:40:19	200	-	19,7900
2020-02-28 10:19:30	589	-	19,8400
2020-02-28 09:47:27	20	-	19,9600
2020-02-28 09:05:35	40	19,8700	-
2020-02-28 07:35:37	300	20,2000	-
2020-02-28 07:29:42	95	19,8000	-
2020-02-28 07:29:42	28	-	19,5000
2020-02-28 07:29:42	22	-	19,5000
2020-02-28 07:15:24	49	-	20,9000
2020-02-28 07:10:50	43	-	20,9000
2020-02-28 07:06:45	14	-	20,9000
2020-02-28 07:06:45	34	-	20,9000
10X GENOMICS Inc.			US88025U1097
11 88 0 Solutions AG			DE0005118806
2020-02-28 08:59:12	3.350	-	1,5100
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
22nd Century Group Inc.			US90137F1030
2020-02-28 10:44:16	340	-	0,7377
2G ENERGY AG			DE000A0HL8N9
2020-02-28 15:05:27	50	43,8000	-
2020-02-28 12:55:48	300	44,8000	-
2020-02-28 11:39:48	30	44,5000	-
2020-02-28 10:29:07	200	-	43,0000
2020-02-28 09:00:11	100	-	41,9000
2020-02-28 08:49:45	200	42,5000	-
2020-02-28 07:39:19	45	-	40,5000
2U INC. DL -,001			US90214J1016
2020-02-28 19:43:11	30	-	20,8100
3 BANKEN AMERIKA STOCK-MIX			AT0000712591

3 BANKEN EURO BOND-MIX-A				AT0000856323
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
2020-02-28 15:15:02	400	-		8,3600
2020-02-28 14:30:43	40	8,4860		-
361 Degrees International Ltd.				KYG884931042
3AB Optique Developpment SAS EO-				XS1577949149
3i Group PLC				GB00B1YW4409
3M CO 05/15/30				XS1234373733
3M CO 05/15/23				XS1234370127
3M Co.				US88579Y1010
2020-02-28 20:38:16	3	133,1000		-
2020-02-28 18:53:30	5	132,9800		-
2020-02-28 18:49:45	4	133,5000		-
2020-02-28 18:45:11	8	133,4200		-
2020-02-28 18:39:58	5	133,9000		-
2020-02-28 18:29:20	10	134,9200		-
2020-02-28 18:24:47	8	135,3200		-
2020-02-28 17:51:13	11	-	134,7400	
2020-02-28 17:15:08	12	-	134,0400	
2020-02-28 16:34:22	10	136,5200		-
2020-02-28 15:55:34	75	136,3600		-
2020-02-28 15:49:50	10	135,4200		-
2020-02-28 12:03:42	24	139,1200		-
2020-02-28 11:47:19	14	-	137,1800	
2020-02-28 08:53:23	4	135,7800		-
2020-02-28 08:43:13	100	-	135,0400	
2020-02-28 07:45:14	8	135,4000		-
2020-02-28 07:00:06	30	137,4800		-
3M CO. 1,875 % EO-BONDS 2013 (13				XS0982713686
3M CO. 12/22				US88579YAF88
3M CO. 19/29 MTN				US88579YBJ91
3M CO. 2020 MTN				US88579YAQ44
3M CO. 2021 MTN				US88579YBA82
3M CO. 2023 MTN				US88579YAX94
3M CO. 2024 MTN				US88579YBB65
3M CO. 2028 MTN				US88579YBC49

3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-FLR Med.-Term Nts 2015			XS1234366448
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
3U Holding AG			DE0005167902
2020-02-28 15:02:01	900	-	1,3050
4 SC AG			DE000A14KL72
2020-02-28 19:33:43	500	1,8100	-
2020-02-28 10:47:30	2.500	-	1,7500
2020-02-28 10:16:36	1.000	-	1,7550
4basebio AG			DE000A2YN801
2020-02-28 20:55:06	1.500	-	1,5800
2020-02-28 11:50:14	4.000	-	1,6100
2020-02-28 10:22:05	2.000	-	1,6200
2020-02-28 09:33:39	2.500	-	1,6100
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
58.com Inc. ADR			US31680Q1040
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2020-02-28 16:45:18	150	3,3200	-
2020-02-28 09:16:37	600	3,3900	-
2020-02-28 07:40:55	600	-	3,2500
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 2020 TCD			AU3CB0230100

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 GRP 86/UND.FLR			GB0040024555
A.N.Z.BKG.GR 19/22 FLRMTN			AU3FN0046710
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0046728
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.MOELLER 19/29 REGS			USK0479SAF58
A.P.Moller-MArsk A/S			DK0010244508
2020-02-28 18:53:56	4	910,2000	-
2020-02-28 18:20:24	4	920,8000	-
2020-02-28 08:12:27	4	-	905,6000
A.P.Moller-MArsk A/S EO-Medium-T			XS1789699607
A.S. Roma S.p.A.			IT0001008876
A2 MILK CO. LTD.			NZATME0002S8
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
2020-02-28 19:19:28	400	-	5,6500
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE0005066609
2020-02-28 17:54:29	2.000	-	0,6240
2020-02-28 17:40:33	1.000	0,6480	-
2020-02-28 15:24:34	2.000	0,6580	-
2020-02-28 10:28:05	43	-	0,5560
2020-02-28 08:55:22	7.700	0,6340	-
2020-02-28 08:04:52	1.222	0,6520	-
2020-02-28 08:04:52	3.500	0,6600	-
Aareal Bank			DE0005408116
2020-02-28 20:54:18	75	24,6900	-
2020-02-28 20:33:16	50	-	24,6200
2020-02-28 19:07:43	100	24,9900	-
2020-02-28 18:42:57	300	25,0900	-
2020-02-28 18:15:12	200	25,0900	-
2020-02-28 18:05:21	70	25,0900	-
2020-02-28 17:50:03	400	25,0900	-
2020-02-28 17:01:44	10	-	24,9100
2020-02-28 15:55:44	700	24,8700	-
2020-02-28 15:47:44	100	24,8400	-
2020-02-28 15:45:08	180	24,8400	-
2020-02-28 15:38:30	30	-	24,8500
2020-02-28 15:30:59	20	24,8000	-
2020-02-28 14:22:49	50	24,8000	-
2020-02-28 13:54:12	70	24,8900	-

2020-02-28 13:12:21	600	-	25,1300
2020-02-28 13:00:17	500	-	25,1400
2020-02-28 12:02:25	200	-	24,9100
2020-02-28 11:45:30	75	25,1000	-
2020-02-28 11:11:10	42	-	25,1000
2020-02-28 10:22:55	25	-	24,9600
2020-02-28 10:11:10	10	-	24,8600
2020-02-28 09:59:11	500	-	24,8300
2020-02-28 09:55:04	300	24,8500	-
2020-02-28 09:03:21	300	-	25,0400
2020-02-28 08:58:26	100	-	25,0300
2020-02-28 08:44:54	100	25,1100	-
2020-02-28 08:44:00	1.000	25,1400	-
2020-02-28 08:37:00	20	-	25,1400
2020-02-28 08:33:32	150	-	25,0800
2020-02-28 07:31:23	30	25,6000	-

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

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

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

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

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

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

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

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

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

AAREAL BANK MTN S.260 **XS1698539753**

AAREAL BANK MTN S.278 **DE000A2E4CQ2**

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

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

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

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

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

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

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

AB FCP I-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 Science S.A.			FR0010557264
AB SICAV I - American Growth Por			LU0079474960
AB SICAV I - Eurozone Equity Por			LU0124675678
AB SICAV I - Eurozone Equity Por			LU0095325956
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
2020-02-28 19:19:46	31	-	68,1600
2020-02-28 16:32:51	60	-	68,8000
2020-02-28 07:16:13	5	69,4000	-
ABBOTT LABS 16/23			US002824BE94

ABBVIE 15/45			US00287YAS81
ABBVIE 16/26			US00287YAY59
ABBVIE 16/46			US00287YAW93
ABBVIE 19/21 FLR REGS			USU0029QAT32
ABBVIE 19/21 FLR REGS			USU0029QAM88
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 19/27			XS2055646918
ABBVIE 19/29 REGS			USU0029QAV87
ABBVIE 19/31			XS2055647213
ABBVIE 2022			US00287YAL39
AbbVie Inc.			US00287Y1091
2020-02-28 07:13:05	33	74,0000	-
Abcam PLC			GB00B6774699
Abcourt Mines Inc. Class B			CA00288E3005
Aben Resources Ltd.			CA00289T3064
Abeo S.A.			FR0013185857
Abercrombie & Fitch Co.			US0028962076
2020-02-28 16:43:13	100	12,0500	-
2020-02-28 12:52:37	50	11,9380	-
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-JAPANESE EQTY-A2			LU0011963674
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
ABERDEEN GL-WORLD EQTY FD-A2			LU0094547139
ABERTIS INF. 19/25 MTN			XS2025466413
ABERTIS INF. 19/28 MTN			XS2055651918
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			XS1967636199
Abertis Infraestructuras S.A. EO			XS1967635621
Abertis Infraestructuras S.A. EO			ES0211845302
Abertis Infraestructuras S.A. EO			XS1967635977
ABERTIS INFRAESTRUCTURAS S.A. EO			ES0211845294
Abiomed Inc.			US0036541003
2020-02-28 11:11:34	30	132,9500	-
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. 4,125 % EO-Me			XS0765299572

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.-			XS1747670922
ABN AMRO BANK N.V. EO-COV. MED.-			XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-			XS1394791492
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			XS1856791873
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 19/21 FLR			XS1935134095
ABN AMRO BK 19/24 MTN			XS1935139995
ABN AMRO BK 19/26 MTN			XS1982037696
ABN AMRO BK 20/27 MTN			XS2102283061
ABN AMRO BK 20/35 MTN			XS2101336316
ABN AMRO Group N.V.			NL0011540547
2020-02-28 14:31:20	100	12,6100	-
2020-02-28 09:02:51	200	-	12,5950
Academy Metals Inc.			CA00401G1090
2020-02-28 09:10:47	1.000	-	0,0850
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS AKTIEN GLOBAL FONDS			DE0009781740
ACATIS CH.SEL.-AC.AK.DTSC			LU0158903558
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
2020-02-28 09:59:14	100	-	25,0000
Accentro Real Estate AG			DE000A0KFKB3
Accentro Real Estate AG Anleihe			DE000A2G87E2
Accenture PLC			IE00B4BNMY34
2020-02-28 16:34:46	5	-	164,0000
2020-02-28 15:35:56	10	163,1000	-
2020-02-28 14:34:23	6	-	164,4000
2020-02-28 11:14:54	14	-	164,3500
2020-02-28 10:11:45	30	164,0000	-
2020-02-28 08:11:33	3	-	164,1500
Acciona S.A.			ES0125220311
2020-02-28 08:57:03	100	-	109,7000
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
2020-02-28 09:20:10	75	-	32,0900
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
Achmea Bank N.V. EO-Medium-Term			XS1033736890
ACHMEA BANK NV 04/25/22			XS1222422856
ACI Worldwide Inc.			US0044981019

Ackermans & van Haaren N.V.			BE0003764785
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
ACS			ES0167050915
ACS ACTIVIDADES 04/01/20			XS1207309086
Activision Blizzard Inc.			US00507V1098
2020-02-28 20:28:53	77	-	51,4500
2020-02-28 17:16:42	61	-	51,8900
2020-02-28 16:54:04	4	-	51,8600
2020-02-28 11:26:40	250	-	50,1100
2020-02-28 10:49:01	20	-	50,0400
2020-02-28 08:08:26	1	-	50,4400
2020-02-28 07:34:28	16	-	49,6500
2020-02-28 07:16:19	22	-	47,6750
2020-02-28 07:05:01	40	-	47,6000
2020-02-28 07:04:51	10	-	48,5400
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adamis Pharmaceuticals Corp.			US00547W2089
2020-02-28 15:00:06	1.750	-	0,4640
Adaptive Biotechnologies Corp.			US00650F1093
2020-02-28 19:47:23	50	25,6000	-
2020-02-28 18:32:14	30	25,8000	-
ADCB FIN.(CAYM.) 2027 MTN			AU3CB0248169
Addiko Bank AG			AT000ADDIK00
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
Adecco S.A.			CH0012138605
Adelaide Brighton Ltd.			AU000000ABC7
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
2020-02-28 20:22:23	30	-	54,8000
2020-02-28 13:59:07	75	55,2000	-
Adevinta ASA -Class B-			NO0010844038
adidas			DE000A1EWWW0
2020-02-28 20:57:28	100	-	248,0500
2020-02-28 20:56:56	100	-	248,0500
2020-02-28 20:55:21	3	-	247,0500

2020-02-28 20:50:42	100	247,9500	-
2020-02-28 20:49:59	100	246,9500	-
2020-02-28 20:49:55	100	246,9500	-
2020-02-28 19:43:24	6	250,8000	-
2020-02-28 19:15:47	15	-	247,2000
2020-02-28 18:52:17	24	250,5000	-
2020-02-28 18:45:08	4	250,5000	-
2020-02-28 18:10:59	4	250,8000	-
2020-02-28 18:03:43	7	-	250,0500
2020-02-28 17:58:22	30	-	250,0500
2020-02-28 17:31:06	12	-	249,5000
2020-02-28 17:23:44	120	-	248,8000
2020-02-28 17:22:07	4	249,9000	-
2020-02-28 17:13:16	10	-	249,0000
2020-02-28 17:06:45	6	-	249,6000
2020-02-28 17:03:36	15	-	249,2500
2020-02-28 17:01:15	3	-	249,6500
2020-02-28 16:48:13	7	-	250,4500
2020-02-28 16:44:01	10	-	252,1000
2020-02-28 16:41:55	40	251,7000	-
2020-02-28 16:28:20	50	248,6500	-
2020-02-28 16:25:04	27	-	247,9000
2020-02-28 15:55:54	200	-	247,0500
2020-02-28 15:53:24	11	247,0000	-
2020-02-28 15:49:08	3	-	245,8000
2020-02-28 15:47:20	10	245,8000	-
2020-02-28 15:34:48	100	-	245,4000
2020-02-28 15:32:26	18	-	244,3500
2020-02-28 15:26:56	100	244,9500	-
2020-02-28 15:24:08	16	245,0000	-
2020-02-28 15:22:24	2	-	245,8500
2020-02-28 15:18:54	2	246,5500	-
2020-02-28 14:56:01	50	246,2500	-
2020-02-28 14:54:19	3	-	246,5000
2020-02-28 14:01:58	55	-	248,0500
2020-02-28 13:42:38	7	-	249,9000
2020-02-28 13:40:07	4	249,9500	-
2020-02-28 13:37:03	32	-	250,5500
2020-02-28 13:16:34	7	-	251,6500
2020-02-28 12:47:47	51	-	250,7500
2020-02-28 12:24:40	35	-	250,8500
2020-02-28 12:17:04	7	-	249,1500
2020-02-28 12:12:47	25	-	249,1000
2020-02-28 12:00:08	20	-	247,9000
2020-02-28 11:48:34	9	-	249,7500
2020-02-28 11:46:05	1	-	249,9500
2020-02-28 11:43:33	2	-	250,2000
2020-02-28 11:42:00	2	250,5000	-
2020-02-28 11:16:46	10	249,9500	-
2020-02-28 11:10:25	10	250,1500	-
2020-02-28 11:09:01	55	-	249,9000
2020-02-28 11:06:53	100	-	249,6500
2020-02-28 10:51:48	40	249,1500	-
2020-02-28 10:50:54	50	249,1500	-
2020-02-28 10:40:30	294	-	248,3500
2020-02-28 10:39:04	22	-	248,7500
2020-02-28 10:30:03	16	-	249,5000
2020-02-28 10:28:23	8	-	249,2000
2020-02-28 10:12:38	54	-	248,0000
2020-02-28 10:11:59	140	-	247,4500
2020-02-28 10:00:07	20	-	248,5500
2020-02-28 09:54:45	180	-	247,8500
2020-02-28 09:53:39	150	-	247,7500
2020-02-28 09:47:55	1	-	248,2500
2020-02-28 09:46:04	10	-	248,5000
2020-02-28 09:42:42	45	-	248,1500
2020-02-28 09:40:53	20	-	247,5500
2020-02-28 09:36:03	20	-	246,5000
2020-02-28 09:34:11	20	-	246,9500
2020-02-28 09:32:41	15	-	247,1500
2020-02-28 09:23:51	200	-	247,8000
2020-02-28 09:21:57	22	-	247,5500
2020-02-28 09:19:14	11	-	247,6500
2020-02-28 09:15:17	18	-	247,7500

2020-02-28 09:09:01	50	-	248,9500
2020-02-28 08:47:29	18	-	250,6000
2020-02-28 08:36:06	25	-	249,4500
2020-02-28 08:28:15	50	-	251,1500
2020-02-28 08:28:10	100	-	251,1500
2020-02-28 08:10:05	23	-	250,7500
2020-02-28 08:09:04	81	-	249,4500
2020-02-28 08:05:19	10	-	247,8500
2020-02-28 08:04:36	12	-	246,9500
2020-02-28 08:04:00	10	-	247,0000
2020-02-28 07:46:42	130	-	244,6500
2020-02-28 07:38:25	11	-	245,6000
2020-02-28 07:34:02	100	-	245,3500
2020-02-28 07:32:32	50	-	246,0000
2020-02-28 07:06:45	3	-	243,6500
2020-02-28 07:06:45	1	-	243,6500
2020-02-28 07:06:45	30	-	243,6500
2020-02-28 07:06:45	6	-	243,6500
2020-02-28 07:06:45	70	-	243,6500
2020-02-28 07:06:45	10	-	243,6500
2020-02-28 07:06:45	40	-	243,6500
2020-02-28 07:06:45	10	-	243,6500

ADIDAS AG ANLEIHE V.2014(2021) XS1114155283

ADIDAS AG ANLEIHE V.2014(2026) XS1114159277

2020-02-28 09:48:31	7.000	111,5920	-
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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

2020-02-28 17:35:42	1.200	4,0700	-
2020-02-28 14:02:31	500	4,0100	-
2020-02-28 09:16:54	2.000	4,2000	-

Adler Pelzer Holding GmbH Notes XS1533914591

ADLER REAL ESTATE 19/22 XS1843441491

Adler Real Estate AG DE0005008007

2020-02-28 16:25:33	665	-	11,2000
2020-02-28 13:59:01	1.000	-	11,2000
2020-02-28 11:03:26	300	-	11,1000

2020-02-28 07:29:41	270	-	11,0000
ADLER Real Estate AG Anleihe v.2			XS1713464524
ADLER Real Estate AG Anleihe v.2			XS1713464441
ADLER Real Estate AG Anleihe v.2			XS1731858392
Admiral Group PLC			GB00B02J6398
2020-02-28 10:29:06	100	-	24,8200
ADMIRAL GRP 14/24			XS1090334050
ADO PROPERTIES 18/23 CV			DE000A2RUD79
ADO Properties S.A.			LU1250154413
2020-02-28 16:28:36	60	26,8600	-
2020-02-28 12:47:30	300	26,9200	-
ADOBE 20/23			US00724PAA75
ADOBE 20/25			US00724PAB58
ADOBE 20/27			US00724PAC32
ADOBE 20/30			US00724PAD15
Adobe Systems Inc.			US00724F1012
2020-02-28 20:33:11	10	305,7500	-
2020-02-28 19:36:45	50	-	304,3000
2020-02-28 19:36:39	5	305,3500	-
2020-02-28 19:23:45	7	-	306,7500
2020-02-28 16:40:37	10	-	308,4000
2020-02-28 13:25:54	17	-	301,0500
2020-02-28 13:17:24	10	302,9000	-
2020-02-28 12:45:05	17	302,1000	-
2020-02-28 12:38:39	9	-	300,0500
2020-02-28 12:37:39	17	302,1000	-
2020-02-28 12:22:16	2	-	300,1000
2020-02-28 11:49:45	50	298,9000	-
2020-02-28 11:49:15	50	298,9000	-
2020-02-28 11:46:34	50	298,9000	-
2020-02-28 11:18:39	50	-	295,0500
2020-02-28 10:41:15	4	-	292,1000
2020-02-28 10:38:31	4	-	292,0500
2020-02-28 08:18:09	50	-	287,6500
2020-02-28 07:41:52	20	-	292,0500
2020-02-28 07:39:02	25	-	292,0500
2020-02-28 07:04:59	5	-	285,0500
Adocia SAS			FR0011184241
ADT Inc.			US00090Q1031
Adtalem Global Education Inc.			US00737L1035
ADVA Optical Networking SE			DE0005103006
2020-02-28 20:11:24	700	5,9400	-
2020-02-28 18:52:35	200	5,9800	-
2020-02-28 13:22:40	500	6,0100	-
2020-02-28 07:47:06	500	-	5,8200
Advance Auto Parts Inc.			US00751Y1064

Advanced Drainage Systems Inc.

US00790R1041

ADVANCED EMISS. SOL.

US00770C1018

2020-02-28 11:00:24	20	-	7,0500
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Advanced Energy Industries Inc.

US0079731008

Advanced Micro Devices Inc.

US0079031078

2020-02-28 20:59:43	40	-	41,0800
2020-02-28 20:37:31	185	-	39,9100
2020-02-28 20:19:51	40	40,2950	-
2020-02-28 20:16:57	10	40,3350	-
2020-02-28 20:04:52	100	-	39,7850
2020-02-28 19:11:44	62	-	39,9550
2020-02-28 18:33:31	500	39,9800	-
2020-02-28 18:33:12	400	-	39,9250
2020-02-28 18:25:14	37	40,6150	-
2020-02-28 18:24:08	30	40,5550	-
2020-02-28 18:14:37	50	40,6450	-
2020-02-28 18:00:44	12	41,1950	-
2020-02-28 17:49:39	100	-	40,4000
2020-02-28 17:48:46	26	40,5000	-
2020-02-28 17:36:09	125	41,1300	-
2020-02-28 17:30:57	100	41,2800	-
2020-02-28 17:08:52	1.600	-	40,7250
2020-02-28 17:08:49	20	-	40,6900
2020-02-28 17:07:48	25	41,0250	-
2020-02-28 17:06:09	100	40,7900	-
2020-02-28 16:55:38	230	-	40,7700
2020-02-28 16:48:49	250	-	40,7250
2020-02-28 16:46:13	100	-	41,4050
2020-02-28 16:44:12	300	41,9800	-
2020-02-28 16:38:22	250	41,2800	-
2020-02-28 16:32:11	25	40,8400	-
2020-02-28 15:11:07	350	-	38,5350
2020-02-28 14:40:28	250	39,0000	-
2020-02-28 12:08:35	42	-	38,1400
2020-02-28 11:34:57	55	38,6650	-
2020-02-28 11:14:03	100	38,5950	-
2020-02-28 10:52:40	1.000	-	37,9900
2020-02-28 10:26:12	50	-	37,8700
2020-02-28 09:53:19	100	-	37,4900
2020-02-28 08:57:28	1.300	-	37,6150
2020-02-28 07:18:34	25	-	36,4050
2020-02-28 07:00:21	30	-	35,1000

Advansix Inc.

US00773T1016

advantage konservativ

DE0005117592

ADVANTAGE LITHIUM CORP.

CA00782P1080

Advantage Oil & Gas Ltd.

CA00765F1018

Advantest Corp.

JP3122400009

Advaxis Inc.

US0076243072

ADVISOR GLOBAL OP

DE0005547160

Adyen N.V.

NL0012969182

2020-02-28 12:16:27	7	769,6000	-
2020-02-28 07:46:10	7	745,0000	-

AECOM 2024

US00766TAD28

Aedifica S.A.			BE0003851681
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
2020-02-28 07:10:24	52	6,7200	-
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON N.V.			NL0000303709
2020-02-28 20:30:34	1.000	3,1300	-
2020-02-28 18:11:43	1.000	3,1230	-
2020-02-28 17:32:54	380	3,0820	-
2020-02-28 16:26:25	200	3,0320	-
2020-02-28 12:44:34	1.700	3,1040	-
2020-02-28 10:40:34	350	3,0860	-
AEGON N.V. EO-FLR MED.T.NTS 2014			XS1061711575
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
2020-02-28 14:14:55	50	-	144,5500
AerCap Holdings N.V.			NL0000687663
AERIE PHARMACEUTIC.DL-001			US00771V1089
Aerojet Rocketdyne Holdings Inc.			US0078001056
2020-02-28 07:00:06	74	-	44,2000
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.			FR0010340141

Aeroports de Paris S.A. 2,75 % E				FR0011509488
Aeroports de Paris S.A. EO-Obl.				FR0012861821
AeroVironment Inc.				US0080731088
AEterna Zentaris Inc.				CA0079754028
AEVIS Victoria SA				CH0478634105
AFA GL WERTE STABILISIERUNG				DE000A0HGL63
AFC Ajax N.V.				NL0000018034
2020-02-28 14:22:08	100	-	17,8500	
2020-02-28 11:26:13	100	17,5000	-	
AFC ENERGY PLC LS -,001				GB00B18S7B29
2020-02-28 15:53:21	500	0,2430	-	
2020-02-28 15:37:34	3.650	-	0,2400	
2020-02-28 07:19:02	1.230	0,2000	-	
2020-02-28 07:10:34	5.000	0,2100	-	
Affiliated Managers Group Inc.				US0082521081
Affimed N.V.				NL0010872420
AFG Arbonia-Forster-Holding AG				CH0110240600
AFLAC 16/46				US001055AR35
AFLAC 2024				US001055AM48
AFLAC Inc.				US0010551028
2020-02-28 19:27:56	26	38,7750	-	
2020-02-28 12:37:04	55	39,6200	-	
AFR. DEV. BK 10/20 MTN				XS0536850216
AFR. DEV. BK 16/26 MTN				XS1501560848
AFR. DEV. BK 17/21 MTN				XS1551677344
AFR. DEV. BK 17/22 MTN				US00828ECW75
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
AG.FR LOCALE 19/26 MTN				FR0013422490

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
Agenus Inc.				US00847G7051
Agfa-Gevaert N.V.				BE0003755692
2020-02-28 11:36:02	60	4,0400	-	
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
AGILE THERAPEUTIC.DL-0001				US00847L1008
Agilent Technologies Inc.				US00846U1016
2020-02-28 13:48:50	30	-	68,2300	
Agios Pharmaceuticals Inc.				US00847X1046
2020-02-28 15:20:24	10	41,5700	-	
AGL Energy Ltd.				AU000000AGL7
AGNC Investment Corp.				US00123Q1040
2020-02-28 16:25:31	100	-	15,4380	
2020-02-28 12:30:50	45	15,3960	-	
2020-02-28 12:02:42	250	-	15,1020	
2020-02-28 09:04:27	120	-	15,0040	
Agnico-Eagle Mines Ltd.				CA0084741085
2020-02-28 17:02:57	90	-	42,7600	
2020-02-28 14:25:13	50	43,5400	-	
2020-02-28 10:45:12	100	-	41,5000	
2020-02-28 10:25:47	88	-	41,5000	
2020-02-28 08:52:52	6	-	42,0000	
AGRAFLORA ORGAN. INTL				CA00851F1062
2020-02-28 18:35:53	10.000	0,0508	-	
AGRANA Beteiligungs-AG				AT000AGRANA3

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

2020-02-28 13:08:05	110	-	2,5200
2020-02-28 10:33:40	900	-	2,5000
2020-02-28 08:55:44	500	-	2,6400

AHOLD DELHA. 19/25 **XS2018636600**

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

2020-02-28 12:31:47	250	-	21,2050
2020-02-28 10:15:28	164	-	20,9000
2020-02-28 09:57:39	301	-	20,9300

Ahold Delhaize N.V., Konkinkl. E **XS1685798370**

Ahold Delhaize N.V., Konkinkl. E **XS1787477543**

AIA Group Ltd **HK0000069689**

AIB GROUP 19/24 MTN **XS2003442436**

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

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

AIB Group PLC EO-Notes 2018(23) **XS1799975765**

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 Berlin PLC **GB00B128C026**

Air Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

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

Air France-KLM S.A. **FR0000031122**

2020-02-28 16:20:28	100	6,8300	-
2020-02-28 12:56:24	200	7,0820	-
2020-02-28 12:29:22	1.000	7,1600	-
2020-02-28 10:45:38	500	6,9520	-
2020-02-28 10:32:18	1.000	6,9700	-

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

AIR LEASE 17/27 **US00912XAV64**

AIR LEASE 19/29 MTN			US00914AAE29
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
Air Liquide Finance 2,125 % EO-M			FR0011344076
Air Liquide Finance 3,889 %			FR0010908905
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182805
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182839
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0012766889
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
2020-02-28 16:56:43	50	121,2500	-
2020-02-28 16:36:12	20	123,0500	-
2020-02-28 15:31:36	154	-	121,8500
2020-02-28 13:37:20	50	123,6500	-
2020-02-28 13:34:19	50	123,5500	-
2020-02-28 13:32:28	50	123,4000	-
2020-02-28 13:12:22	15	124,1500	-
2020-02-28 11:49:00	40	123,9500	-
2020-02-28 11:24:47	220	-	124,1500
2020-02-28 10:40:21	50	-	123,4000
2020-02-28 10:13:17	93	-	122,9500
2020-02-28 09:00:59	25	-	123,1500
2020-02-28 08:22:25	28	-	123,5500
2020-02-28 08:09:46	50	123,1000	-
2020-02-28 07:12:03	38	-	121,1000
2020-02-28 07:12:03	50	122,8500	-
2020-02-28 07:12:03	30	122,8500	-
2020-02-28 07:12:03	43	-	121,1000
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
Air Products & Chemicals Inc.			US0091581068
Air Products & Chemicals Inc. 2			XS0958706862
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR PRODUCTS & CHEMICALS INC. EO			XS1117299484

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 GROUP FINANCE B.V. EO-MED

XS1128224703

Airbus SE

NL0000235190

2020-02-28 20:56:38	70	107,4800	-
2020-02-28 20:51:25	9	107,9800	-
2020-02-28 20:46:18	8	-	105,7200
2020-02-28 20:44:36	10	-	105,7200
2020-02-28 20:42:09	8	-	106,1200
2020-02-28 20:27:12	100	106,6800	-
2020-02-28 20:18:47	10	107,6800	-
2020-02-28 20:13:24	5	107,0800	-
2020-02-28 19:41:24	100	-	107,1200
2020-02-28 19:40:41	100	-	106,8400
2020-02-28 19:38:14	100	-	107,1600
2020-02-28 19:36:55	100	-	107,1800
2020-02-28 19:22:24	33	-	107,3800
2020-02-28 19:22:21	100	107,3400	-
2020-02-28 19:14:30	40	-	106,0200
2020-02-28 19:12:44	78	-	105,8600
2020-02-28 19:08:08	25	107,0000	-
2020-02-28 18:54:15	50	106,9600	-
2020-02-28 18:50:17	75	-	106,3800
2020-02-28 18:44:29	7	107,1000	-
2020-02-28 18:36:50	100	107,0400	-
2020-02-28 18:11:05	18	-	107,5200
2020-02-28 17:48:29	6	-	106,9400
2020-02-28 17:45:23	100	107,4000	-
2020-02-28 17:42:03	100	107,8200	-
2020-02-28 17:41:31	100	107,4000	-
2020-02-28 17:41:09	100	107,3400	-
2020-02-28 17:40:28	100	107,2600	-
2020-02-28 17:34:42	100	107,3400	-
2020-02-28 17:34:02	100	107,4000	-
2020-02-28 17:31:58	25	-	106,3400
2020-02-28 17:30:59	23	107,5600	-
2020-02-28 17:17:12	1	-	106,7600
2020-02-28 17:03:52	40	-	107,5600
2020-02-28 16:59:13	12	108,9600	-
2020-02-28 16:53:53	90	109,3200	-
2020-02-28 16:39:01	74	-	109,0000
2020-02-28 16:35:31	7	108,3800	-
2020-02-28 16:35:31	35	-	107,9600
2020-02-28 16:27:35	30	107,2200	-
2020-02-28 16:19:58	1	108,0400	-
2020-02-28 15:44:37	15	107,7000	-
2020-02-28 14:47:24	50	-	107,5800
2020-02-28 14:38:44	100	-	108,3400
2020-02-28 14:33:15	40	-	108,2800
2020-02-28 14:18:06	145	-	108,5800
2020-02-28 13:59:00	100	-	109,0800
2020-02-28 13:47:05	33	108,9800	-
2020-02-28 13:41:20	50	109,5800	-
2020-02-28 13:34:44	90	-	109,9200
2020-02-28 13:28:42	200	110,2200	-
2020-02-28 13:22:40	75	-	110,2200
2020-02-28 13:18:24	230	110,2800	-
2020-02-28 13:13:05	25	-	110,2800
2020-02-28 13:05:55	20	-	110,2600
2020-02-28 13:02:12	260	-	110,1800
2020-02-28 12:54:50	20	-	110,5000
2020-02-28 12:53:51	1	110,5000	-
2020-02-28 12:39:20	30	-	110,5400
2020-02-28 12:21:29	370	-	110,7200

2020-02-28 12:11:22	200	110,6000	-
2020-02-28 11:33:10	152	111,5600	-
2020-02-28 11:28:46	295	111,5600	-
2020-02-28 11:25:18	550	-	111,5400
2020-02-28 11:23:51	15	111,5400	-
2020-02-28 11:20:30	200	-	111,4600
2020-02-28 10:38:20	100	-	110,8200
2020-02-28 10:33:25	800	-	110,8600
2020-02-28 10:33:14	85	-	110,9400
2020-02-28 10:29:09	9	111,2800	-
2020-02-28 10:27:51	23	111,3800	-
2020-02-28 10:24:08	30	-	111,4400
2020-02-28 10:21:15	200	111,5800	-
2020-02-28 10:09:38	11	111,3800	-
2020-02-28 10:08:05	400	-	111,1600
2020-02-28 09:59:48	50	-	111,1000
2020-02-28 09:49:56	20	-	110,2200
2020-02-28 09:46:26	10	-	110,3000
2020-02-28 09:43:59	50	-	109,7600
2020-02-28 09:43:09	250	-	109,8800
2020-02-28 09:31:22	360	-	109,2800
2020-02-28 09:26:55	30	-	109,5600
2020-02-28 09:15:24	100	-	109,5200
2020-02-28 09:15:20	100	-	109,5400
2020-02-28 09:11:39	225	-	109,2400
2020-02-28 09:09:36	61	-	109,3800
2020-02-28 09:05:07	55	-	109,6800
2020-02-28 09:01:31	15	-	109,5000
2020-02-28 09:01:06	500	-	109,6200
2020-02-28 08:58:35	50	-	109,6400
2020-02-28 08:37:31	100	-	109,7600
2020-02-28 08:35:21	15	-	109,6800
2020-02-28 08:31:52	150	-	110,2600
2020-02-28 08:28:05	30	-	110,4600
2020-02-28 08:17:44	225	-	109,7800
2020-02-28 08:17:25	300	-	109,2200
2020-02-28 08:16:20	20	-	109,2600
2020-02-28 08:13:10	15	-	110,1200
2020-02-28 08:08:55	16	-	110,3200
2020-02-28 08:08:55	105	-	110,3200
2020-02-28 08:08:54	200	-	110,2600
2020-02-28 08:08:47	50	-	110,1800
2020-02-28 08:08:42	100	-	110,1800
2020-02-28 08:08:42	100	-	110,1800
2020-02-28 07:41:39	40	-	107,6400
2020-02-28 07:37:15	100	-	107,5000
2020-02-28 07:35:11	15	-	107,5000
2020-02-28 07:16:16	30	107,5000	-
2020-02-28 07:00:32	125	-	107,3400
2020-02-28 07:00:32	45	-	107,5000
2020-02-28 07:00:32	65	-	107,5000
2020-02-28 07:00:32	165	-	107,3400

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-A. GOVT. HR EUROMTS I.G. Nam **LU1681046691**

AIS-A.Ind.JP Morgan EMU Gov.IG N				LU1737653714
AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. A				LU1602145119
2020-02-28 11:06:00	75	-	405,0000	
2020-02-28 09:36:09	1	401,9500	-	
AIS-AM.ID. MSCI North America Ac				LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A				LU1602144906
AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A				LU1589350070
AIS-Amun.Idx US Corp. SRI Act. N				LU1806495575
AIS-Amundi BBB EO Corp.I.G. Name				LU1681041387
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040140
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040066
AIS-Amundi EURO STOXX 50 Namens-				LU1681047319
AIS-Amundi EURO STOXX 50 Namens-				LU1681047236
AIS-Amundi EURO. EQ. MSASB Namen				LU1681039563
AIS-Amundi Id.BARCL.G.AGG 500M A				LU1737654019
AIS-Amundi Id.Eq.Glo.Low Carb. A				LU1602144229
2020-02-28 13:56:26	40	257,0500	-	
2020-02-28 08:23:41	17	-	258,1000	
AIS-Amundi Id.FTSE EPRA NAR.GI N				LU1737652823
2020-02-28 11:56:29	40	57,3900	-	
AIS-Amundi Ind.JPM GI.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
2020-02-28 12:25:08	320	-	54,5290	
2020-02-28 07:18:34	15	-	54,1570	
AIS-Amundi Index S&P 500 Namens-				LU1681048804
2020-02-28 10:11:50	5	-	48,1750	
2020-02-28 07:00:01	10	48,6350	-	
AIS-Amundi Index S&P 500 Namens-				LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681039134
2020-02-28 07:00:03	75	143,7200	-	
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A				LU1681044480

2020-02-28 09:09:45	28	-	28,9550
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N			LU1681041460
2020-02-28 07:00:01	75	-	66,2100
AIS-Amundi MSCI EUROPE H.D.FA. N			LU1681041973
2020-02-28 13:28:50	2	120,7200	-
2020-02-28 09:40:10	4	118,8400	-
AIS-Amundi MSCI Europe Namens-An			LU1681042609
2020-02-28 07:00:02	21	-	218,4500
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
2020-02-28 20:25:10	27	55,5200	-
2020-02-28 16:18:59	100	55,4200	-
2020-02-28 16:02:12	170	-	54,6300
2020-02-28 07:10:46	100	-	56,1400
2020-02-28 07:00:04	8	-	56,1500
AIS-Amundi RUSSELL 2000 Namens-A			LU1681038672
2020-02-28 09:40:53	3	186,8600	-
AIS-Amundi S&P 500 BUYBACK Namen			LU1681048127
2020-02-28 13:49:37	3	149,0200	-
2020-02-28 09:34:58	8	147,1000	-
2020-02-28 09:21:09	10	147,8000	-
AIS-Amundi S&P Global Luxury Nam			LU1681048630
AIXTRON			DE000AOWMPJ6
2020-02-28 20:56:57	280	9,1500	-
2020-02-28 18:20:24	400	-	9,1000
2020-02-28 16:48:52	200	9,2980	-
2020-02-28 16:07:30	530	9,0740	-
2020-02-28 15:52:39	446	-	9,1000
2020-02-28 15:40:04	370	-	9,1060
2020-02-28 15:00:29	530	-	9,1220
2020-02-28 14:38:19	100	9,1920	-
2020-02-28 14:37:47	200	9,1880	-
2020-02-28 14:20:14	300	-	9,0140
2020-02-28 14:08:03	800	-	9,0840
2020-02-28 14:07:39	90	-	9,0800
2020-02-28 13:48:04	530	9,1500	-
2020-02-28 13:37:01	1.008	9,2460	-
2020-02-28 13:29:36	530	9,2420	-
2020-02-28 13:21:50	530	9,3280	-
2020-02-28 13:02:21	650	-	9,3660
2020-02-28 11:54:38	25	-	9,3200
2020-02-28 10:28:41	160	-	9,3600
2020-02-28 10:16:26	100	-	9,3120
2020-02-28 10:02:01	500	-	9,3380
2020-02-28 10:01:59	450	-	9,3380
2020-02-28 09:39:50	125	-	9,1740
2020-02-28 09:26:59	900	-	9,1340
2020-02-28 08:34:28	100	-	9,1680
2020-02-28 08:23:04	100	9,2360	-
2020-02-28 07:43:20	120	8,9000	-
2020-02-28 07:06:45	60	-	8,6500
2020-02-28 07:06:45	46	8,7480	-

Aixtron SE Faktor 3 Long Daily Net Return			DE000A2BLZ15
Aixtron SE Faktor 4 Long Daily Net Return			DE000A2BLZ31
Aixtron SE Faktor 4 Short Daily Gross Return			DE000A2BLZ49
Aixtron SE Faktor 5 Long Daily Net Return			DE000A2BLZ56
Aixtron SE Faktor 5 Short Daily Gross Return			DE000A2BLZ64
Aixtron SE Faktor 6 Long Daily Net Return			DE000A2LZ5C4
Aixtron SE Faktor 6 Short Daily Gross Return			DE000A2LZ5D2
Ajinomoto Co. Inc.			JP3119600009
2020-02-28 07:32:38	20	15,2000	-
AK Steel Holding Corp.			US0015471081
2020-02-28 13:06:27	1.500	-	2,0130
2020-02-28 10:29:50	1.000	-	1,9778
Akamai Technologies Inc.			US00971T1016
2020-02-28 20:19:24	40	77,9000	-
AKASOL AG			DE000A2JNWZ9
2020-02-28 19:16:17	44	-	32,9550
2020-02-28 17:34:50	3	33,5400	-
2020-02-28 16:15:03	20	-	33,1050
2020-02-28 15:16:07	5	33,2450	-
2020-02-28 10:04:02	100	-	33,3250
2020-02-28 08:21:22	100	-	33,9000
2020-02-28 07:31:31	70	-	35,1750
Akastor ASA			NO0010215684
Akcea Therapeutics Inc.			US00972L1070
AKELIUS RES. 20/81 FLR			XS2110077299
Aker ASA			NO0010234552
Aker Solutions ASA			NO0010716582
Akorn Inc.			US0097281069
2020-02-28 15:13:13	3.000	0,9986	-
AKTIA BANK PLC 03/31/22			XS1210338015
Aktia Bank PLC EO-Cov. Med.-Term			XS1958616176
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042
2020-02-28 17:26:35	450	4,2480	-
2020-02-28 15:16:09	2.000	-	4,2700
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
2020-02-28 18:18:27	600	-		3,8580
2020-02-28 16:26:55	120	-		4,0220
2020-02-28 09:32:34	900	-		4,1500
Alamos Gold Inc. new				CA0115321089
2020-02-28 10:10:31	400	-		4,6000
2020-02-28 08:22:29	175	5,2000		-
Alarm.com Holdings Inc.				US0116421050
Alaska Air Group Inc.				US0116591092
ALBATROS FONDS OP				DE0008486465
Albemarle Corp.				US0126531013
2020-02-28 16:15:37	25	-		72,1300
2020-02-28 15:41:31	30	-		72,1700
2020-02-28 15:34:21	150	-		71,7100
2020-02-28 13:59:51	17	-		71,4100
2020-02-28 10:38:08	60	-		69,3000
2020-02-28 10:30:35	50	-		69,3000
2020-02-28 09:05:39	25	-		69,2000
2020-02-28 07:25:13	9	-		68,5000
ALBEMARLE CORP. EO-NOTES 2014(14)				XS1148074518
ALBERTA 18/28				US013051EA13
ALBERTA 19/24				US013051EF00
ALBERTA 19/24				US013051EH65
ALBERTA 19/26 MTN				XS1936209490
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065
2020-02-28 19:41:57	40	-		12,3620
2020-02-28 19:06:07	200	12,1960		-
2020-02-28 07:00:06	44	-		11,8580
Alcon AG				CH0432492467

ALD 19/23 MTN **XS2029574634**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

2020-02-28 16:13:27 8 - 136,0000

ALEXCO RESOURCE **CA01535P1062**

2020-02-28 07:24:00 323 - 1,4400

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-02-28 07:11:55 40 - 25,7500

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**

2020-02-28 20:34:38	2	185,0000	-
2020-02-28 20:07:33	10	-	184,2000
2020-02-28 19:24:56	35	-	184,8000
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2020-02-28 18:35:40	10	-	184,0000
2020-02-28 15:40:40	4	-	182,4000
2020-02-28 15:39:09	5	-	182,2000
2020-02-28 14:57:06	50	-	183,2000
2020-02-28 14:04:02	13	-	181,6000
2020-02-28 13:50:17	38	-	182,0000
2020-02-28 13:14:27	1	184,2000	-
2020-02-28 13:11:54	3	183,6000	-
2020-02-28 13:05:14	2	183,6000	-
2020-02-28 12:49:26	50	185,0000	-
2020-02-28 12:13:59	10	185,0000	-
2020-02-28 12:11:58	15	184,6000	-
2020-02-28 12:08:31	38	-	184,6000
2020-02-28 12:00:54	100	-	184,6000
2020-02-28 11:57:03	7	185,0000	-
2020-02-28 11:53:59	55	185,0000	-
2020-02-28 11:50:21	20	-	184,6000
2020-02-28 11:48:43	25	185,0000	-
2020-02-28 11:25:31	10	185,0000	-
2020-02-28 10:41:11	100	183,6000	-
2020-02-28 10:29:10	1	183,6000	-
2020-02-28 10:27:37	82	-	183,0000
2020-02-28 10:20:16	35	-	183,2000
2020-02-28 10:11:22	5	-	182,0000
2020-02-28 10:10:59	35	-	182,0000
2020-02-28 10:03:52	50	-	181,6000
2020-02-28 09:09:21	100	181,0000	-
2020-02-28 09:07:45	100	181,0000	-
2020-02-28 09:04:40	20	-	180,0000

2020-02-28 08:55:36	27	-	180,2000
2020-02-28 08:49:44	100	-	181,0000
2020-02-28 08:41:14	100	-	181,4000
2020-02-28 08:32:03	10	-	182,2000
2020-02-28 08:28:28	1	182,8000	-
2020-02-28 08:28:28	5	-	182,2000
2020-02-28 07:51:29	14	-	182,0000
2020-02-28 07:51:02	80	-	182,0000
2020-02-28 07:46:14	4	-	182,0000
2020-02-28 07:31:59	130	-	179,8000
2020-02-28 07:31:59	6	-	180,0000
2020-02-28 07:17:13	35	-	180,0000
2020-02-28 07:14:57	40	-	180,0000
2020-02-28 07:13:43	3	181,0000	-
2020-02-28 07:10:29	20	-	180,0000
2020-02-28 07:10:29	25	-	180,0000

Alibaba Group Holding Ltd.

KYG017191142

Alibaba Health Inform.Tech.Ltd

BMG0171K1018

2020-02-28 14:56:31	2.500	-	1,7200
2020-02-28 11:13:46	1.000	-	1,7100
2020-02-28 10:19:23	57	1,7600	-

Alibreo Pharma Inc.

US01345P1066

Alimentation Couche-Tard Inc.

CA01626P4033

ALIMENTATION COUCHE-TARD INC. EO

XS1405816312

ALK-Abello AS B

DK0060027142

Alkermes PLC

IE00B56GVS15

All for One Group AG

DE0005110001

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 FUNDING SCS

XS1909193150

ALLERGAN FUNDING SCS

XS1909193077

Allergan PLC

IE00BY9D5467

Allgeier SE

DE000A2GS633

2020-02-28 09:35:14	200	29,2000	-
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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. 2,875 % EO-Medium	XS0792977984
Alliander N.V. 4,50 %	XS0208469923
Alliander N.V. EO-FLR Hy.Secs 20	XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE	XS1400167133
ALLIANZ EUR SM CP-AT	LU0293315296
ALLIANZ ADIFONDS	DE0008471038
ALLIANZ AKTIEN EUROPA-AE	DE0008471483
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-A	LU0256839274

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. 5,375 %	DE000A0GNPZ3
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-AE	LU0342688198
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ GBL EQUITY DIVIDEND	DE0008471467
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 EQUITY-ATE	LU0101257581
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

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ALLIANZ LRG CAP GRWTH-A			DE0008475039
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Allianz Nebenwerte Deu.			DE0008481763
ALLIANZ PFANDBRIEFFONDS			LU0039499404
Allianz Rentenfonds I			DE0008471400
Allianz Rohstofffonds Inhaber			DE0008475096
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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 2 Long Daily Net Return EUR			DE000A2GGK89
Allianz S.E. Faktor 2 Short Daily Gross Return EUR			DE000A2GGK97
Allianz S.E. Faktor 4 Long Daily Net Return EUR			DE000A2GGLA5
Allianz S.E. Faktor 4 Short Daily Gross Return EUR			DE000A2GGLB3
Allianz SE			DE0008404005
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2020-02-28 10:58:47	10	-	196,2400
2020-02-28 10:57:40	50	196,2600	-
2020-02-28 10:56:59	13	196,2600	-
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2020-02-28 10:54:10	40	-	196,2000
2020-02-28 10:51:15	350	-	196,5200
2020-02-28 10:51:07	25	196,4600	-
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2020-02-28 10:49:46	108	-	196,0800
2020-02-28 10:49:11	50	195,9200	-
2020-02-28 10:49:09	75	195,9200	-
2020-02-28 10:48:58	100	195,9000	-
2020-02-28 10:47:56	100	-	196,1000
2020-02-28 10:46:35	100	196,1200	-
2020-02-28 10:45:08	150	-	196,1800
2020-02-28 10:43:56	11	195,8800	-
2020-02-28 10:42:40	5	-	195,8000
2020-02-28 10:42:03	50	-	195,8000
2020-02-28 10:41:32	20	195,8600	-
2020-02-28 10:40:39	100	195,7400	-
2020-02-28 10:39:25	150	-	196,0200
2020-02-28 10:39:21	100	-	196,0600
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2020-02-28 10:35:53	75	195,8200	-
2020-02-28 10:35:48	184	-	195,9200
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2020-02-28 10:33:28	11	195,8800	-
2020-02-28 10:32:52	25	196,1600	-
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2020-02-28 10:20:28	60	194,8400	-
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2020-02-28 10:19:33	30	-	195,1000
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2020-02-28 10:17:07	38	-	194,4800
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2020-02-28 10:16:08	200	-	194,5200
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2020-02-28 10:15:42	25	194,5400	-
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2020-02-28 10:13:07	50	-	194,5600
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2020-02-28 10:08:25	300	-	194,2000
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2020-02-28 10:07:11	30	-	194,1600
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2020-02-28 09:43:23	16	-	194,3000
2020-02-28 09:43:19	30	194,3600	-
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2020-02-28 09:41:19	50	-	193,9600
2020-02-28 09:39:43	27	-	193,9600
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2020-02-28 09:38:57	100	-	193,7000
2020-02-28 09:38:19	100	-	193,5200
2020-02-28 09:36:54	75	-	193,6600
2020-02-28 09:36:38	44	-	193,8800
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2020-02-28 09:33:35	60	-	194,0800
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2020-02-28 09:27:30	75	-	193,5400
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2020-02-28 09:20:39	25	194,1800	-
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2020-02-28 09:13:40	100	-	194,2200
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2020-02-28 08:49:06	50	194,9200	-
2020-02-28 08:49:03	250	-	194,9200
2020-02-28 08:48:04	350	-	195,2400
2020-02-28 08:45:19	100	195,4400	-
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2020-02-28 08:42:26	38	-	195,4400
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2020-02-28 08:37:20	300	-	195,1600
2020-02-28 08:36:40	40	-	194,9800
2020-02-28 08:36:40	25	194,9200	-
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2020-02-28 08:35:39	50	194,5000	-
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2020-02-28 08:33:10	375	-	194,8400
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2020-02-28 08:31:27	10	195,7400	-
2020-02-28 08:30:22	100	196,4400	-
2020-02-28 08:30:13	50	-	196,4200
2020-02-28 08:30:02	10	-	196,5000
2020-02-28 08:29:39	8	196,6800	-
2020-02-28 08:27:30	300	-	196,9600
2020-02-28 08:27:04	150	-	196,6200
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2020-02-28 08:26:54	100	-	196,6400
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2020-02-28 08:25:14	150	-	196,7800
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2020-02-28 08:22:18	155	-	196,9600
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2020-02-28 08:20:49	200	197,3400	-
2020-02-28 08:20:40	60	-	197,5200
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2020-02-28 08:18:30	100	197,1800	-
2020-02-28 08:17:50	133	-	196,7800
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2020-02-28 08:14:24	56	-	196,7800
2020-02-28 08:14:13	150	196,6200	-
2020-02-28 08:13:07	100	-	197,0600
2020-02-28 08:12:57	350	-	196,9000
2020-02-28 08:12:17	200	-	196,8000
2020-02-28 08:11:55	100	-	196,5800
2020-02-28 08:11:53	60	-	196,5600
2020-02-28 08:10:33	135	-	196,4200
2020-02-28 08:08:55	50	-	195,7800
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2020-02-28 08:08:41	35	-	195,7800
2020-02-28 08:08:34	108	-	196,0800
2020-02-28 08:03:05	50	194,8200	-
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2020-02-28 08:03:05	100	-	194,8200
2020-02-28 08:03:05	5	194,8200	-
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2020-02-28 08:03:05	26	194,8200	-
2020-02-28 08:03:05	20	-	194,8200
2020-02-28 08:03:05	94	194,8200	-
2020-02-28 08:03:05	85	-	194,8200
2020-02-28 08:03:05	70	194,8200	-
2020-02-28 07:36:54	15	-	197,0000
2020-02-28 07:36:42	30	197,9400	-
2020-02-28 07:36:20	25	-	197,0000
2020-02-28 07:35:50	20	-	197,0000
2020-02-28 07:34:04	70	-	196,6000
2020-02-28 07:03:18	100	196,8000	-
2020-02-28 07:03:18	15	-	196,7800
2020-02-28 07:03:18	50	196,8000	-
2020-02-28 07:03:18	90	-	196,7800
2020-02-28 07:03:18	80	-	196,7800
2020-02-28 07:03:18	106	-	196,7800
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2020-02-28 07:03:18	30	196,8000	-
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2020-02-28 07:03:18	35	-	196,7800
2020-02-28 07:03:18	100	-	196,7800
2020-02-28 07:03:18	20	196,8000	-
2020-02-28 07:03:18	15	-	196,7800

Allianz SE Faktor 10 Long Daily Net Return EUR Index	DE000A2G90K3
Allianz SE Faktor 10 Short Daily Gross Return EUR Index	DE000A2G90L1
Allianz SE Faktor 8 Long Daily Net Return EUR Index	DE000A2G90H9
Allianz SE Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90J5
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2	DE000A1RE1Q3
Allianz SE FLR-Sub.Anl.v.2015(20	DE000A14J9N8
Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAH6
Allianz SE Leva 3 Long Daily Net Return EUR	DE000A2DBR80
Allianz SE Leva 3 Short Daily Gross Return EUR	DE000A2DBR98
ALLIANZ STFTNG NACHHLTG - A	LU0224473941
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 TIGER-A-EUR	LU0348804922
ALLIANZ VERMOEGENSBILO DEU-A	DE0008475062
ALLIANZ VERMOEGENSBILO 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 FINANC. 19/24	US02005NBH26
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**

2020-02-28 08:13:57	1.000	-	1,3210
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Alpha Deutschland Dividende Plus**DE000ETF7516**

2020-02-28 14:35:18	47	-	80,8200
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Alpha Dividende Plus UCITS ETF**DE000ETF7508**

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Alpha Lithium Corp.**CA02075W1059****ALPHABET 16/26****US02079KAC18****ALPHABET 2024****US02079KAB35****Alphabet Inc A****US02079K3059**

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2020-02-28 18:06:02	11	-	1.189,4000
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2020-02-28 07:02:13	5	-	1.118,0000
2020-02-28 07:02:13	12	-	1.118,0000
2020-02-28 07:02:13	7	1.124,0000	-

Alphabet Inc C

US02079K1079

2020-02-28 20:29:14	5	1.180,2000	-
2020-02-28 18:42:25	2	-	1.177,2000
2020-02-28 17:39:20	3	1.192,2000	-
2020-02-28 17:03:20	1	-	1.180,0000
2020-02-28 16:35:15	4	1.187,4000	-
2020-02-28 15:34:03	10	-	1.169,8000
2020-02-28 12:54:21	4	-	1.183,2000
2020-02-28 10:24:33	4	-	1.157,6000
2020-02-28 08:47:37	2	-	1.158,8000
2020-02-28 08:22:29	2	-	1.158,4000
2020-02-28 08:08:40	10	-	1.142,4000
2020-02-28 07:55:54	1	-	1.145,2000
2020-02-28 07:33:20	7	-	1.155,0000
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2020-02-28 07:03:19	4	-	1.120,0000

Alpine Immune Sciences Inc.

US02083G1004

ALPIQ HLDG 13-UND.

CH0212184037

Alpiq Holding AG

CH0034389707

ALS Ltd.

AU000000ALQ6

ALSO Holding AG

CH0024590272

ALSTOM 19/26

FR0013453040

Alstom S.A.

FR0010220475

Alstom S.A. 4,50 %

FR0010870949

alstria

DE000A0LD2U1

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2020-02-28 15:19:37	80	-	16,8400
2020-02-28 12:37:01	331	-	17,0800
2020-02-28 11:08:24	69	-	16,9900

ALSTRIA OFF.RE.ANL.19/25

XS2053346297

alstria office REIT-AG Anleihe v

XS1323052180

alstria office REIT-AG Anleihe v				XS1346695437
alstria office REIT-AG Anleihe v				XS1717584913
AltaGas Ltd.				CA0213611001
Altair Engineering Inc.				US0213691035
2020-02-28 09:49:47	75	-		29,2000
Altamira Gold Corp.				CA02139L1031
ALTAREA SCA 19/28				FR0013453974
Alten S.A.				FR0000071946
Alteryx Inc.				US02156B1035
2020-02-28 18:18:59	18	-		124,1500
2020-02-28 16:51:55	19	122,6500		-
2020-02-28 16:49:28	90	123,3000		-
2020-02-28 15:34:24	50	-		119,4000
Altia Oyj				FI4000292438
Altice Europe N.V.				NL0011333752
ALTICE FIN. 20/25 REGS				XS2102489353
ALTICE FIN. 20/28 REGS				XS2102493389
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 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
ALTIS FUND GLOBAL RESOURCES				LU0188358195
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
2020-02-28 20:53:11	35	36,1600		-
2020-02-28 19:16:24	45	35,9950		-
2020-02-28 18:56:54	33	35,8000		-
2020-02-28 18:36:07	350	-		35,8800
2020-02-28 18:28:42	10	36,3000		-

2020-02-28 17:35:57	320	36,0650	-
2020-02-28 16:54:00	20	36,1450	-
2020-02-28 16:42:25	35	-	36,3850
2020-02-28 11:22:54	139	36,5150	-
2020-02-28 11:03:48	45	36,3400	-
2020-02-28 10:45:37	30	36,2950	-
2020-02-28 10:44:23	14	36,2950	-
2020-02-28 10:29:50	50	36,0950	-

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/23 **XS1843444081**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/31 **XS1843443786**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 19/49 **US02209SBF92**

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 **US02665WCY57**

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

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

AM.HONDA FIN 19/24 MTN **US02665WDD02**

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

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

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

AMADEUS **DE0005093108**

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2020-02-28 10:35:42	11	-	132,8000

2020-02-28 08:56:12	100	-	133,2000
2020-02-28 08:48:11	20	-	133,6000
2020-02-28 08:14:39	30	-	132,8000
2020-02-28 07:03:18	15	-	135,6000
Amadeus IT Group S.A.			ES0109067019
2020-02-28 14:27:44	173	-	62,4800
2020-02-28 11:47:41	42	60,3800	-
2020-02-28 10:34:56	46	59,9200	-
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AMADEUS IT GRP 18/23 MTN			XS1878191052
AMADEUS IT GRP 18/26 MTN			XS1878191219
AMAG Austria Metall AG			AT00000AMAG3
AMAG Pharmaceuticals Inc.			US00163U1060
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
Amazon.com Inc.			US0231351067
2020-02-28 20:51:34	15	-	1.678,4000
2020-02-28 20:51:21	1	1.677,8000	-
2020-02-28 20:48:58	1	1.667,0000	-
2020-02-28 20:43:08	3	-	1.659,4000
2020-02-28 20:42:42	2	1.662,0000	-
2020-02-28 20:35:35	5	-	1.664,6000
2020-02-28 20:34:44	1	1.669,2000	-
2020-02-28 20:26:43	1	-	1.665,8000
2020-02-28 20:25:20	5	1.671,0000	-
2020-02-28 20:23:52	2	-	1.668,4000
2020-02-28 20:14:51	5	1.668,4000	-
2020-02-28 20:14:27	4	1.669,2000	-
2020-02-28 20:10:51	1	1.664,6000	-
2020-02-28 20:05:17	6	1.665,8000	-
2020-02-28 19:50:31	3	1.686,6000	-
2020-02-28 19:36:16	2	1.672,6000	-
2020-02-28 19:29:07	1	-	1.671,6000
2020-02-28 19:20:27	1	1.671,0000	-
2020-02-28 19:17:19	1	-	1.666,0000
2020-02-28 19:06:32	2	-	1.665,0000
2020-02-28 18:58:16	30	-	1.668,0000
2020-02-28 18:48:43	2	-	1.669,6000
2020-02-28 18:38:24	5	-	1.678,4000
2020-02-28 18:37:43	2	1.681,6000	-
2020-02-28 18:11:41	3	-	1.697,6000
2020-02-28 18:09:18	10	-	1.703,6000
2020-02-28 18:07:09	9	-	1.700,2000
2020-02-28 17:49:09	2	1.691,0000	-
2020-02-28 17:33:07	2	-	1.700,0000
2020-02-28 17:32:31	2	1.697,2000	-
2020-02-28 17:29:56	6	1.694,8000	-
2020-02-28 17:16:55	10	-	1.677,6000
2020-02-28 17:10:24	1	1.687,0000	-
2020-02-28 17:06:57	5	1.687,4000	-
2020-02-28 17:03:14	2	-	1.677,6000
2020-02-28 16:47:41	10	-	1.702,8000
2020-02-28 16:46:18	10	1.706,0000	-
2020-02-28 16:40:37	7	-	1.700,4000
2020-02-28 16:38:14	1	-	1.696,8000
2020-02-28 15:56:42	1	1.682,0000	-
2020-02-28 15:56:41	6	-	1.680,4000

2020-02-28 15:50:26	3	-	1.673,6000
2020-02-28 15:40:02	1	-	1.676,2000
2020-02-28 15:36:31	4	-	1.674,8000
2020-02-28 15:35:09	15	-	1.679,4000
2020-02-28 15:12:03	1	-	1.661,8000
2020-02-28 15:03:58	1	-	1.657,8000
2020-02-28 14:59:16	12	-	1.658,8000
2020-02-28 14:56:44	12	-	1.653,2000
2020-02-28 14:43:32	1	-	1.683,2000
2020-02-28 14:38:44	10	1.685,6000	-
2020-02-28 14:02:54	4	-	1.671,0000
2020-02-28 13:57:45	3	-	1.671,2000
2020-02-28 13:48:00	4	-	1.670,6000
2020-02-28 13:47:28	2	-	1.669,8000
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2020-02-28 13:32:58	3	-	1.682,0000
2020-02-28 13:23:54	10	1.687,8000	-
2020-02-28 13:22:29	2	-	1.686,6000
2020-02-28 13:09:26	6	-	1.683,0000
2020-02-28 12:52:25	3	1.695,0000	-
2020-02-28 12:24:40	2	-	1.692,0000
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2020-02-28 11:56:56	1	1.681,8000	-
2020-02-28 11:46:49	6	-	1.678,4000
2020-02-28 11:38:49	2	1.683,2000	-
2020-02-28 11:11:26	4	-	1.667,4000
2020-02-28 11:06:49	40	-	1.662,2000
2020-02-28 11:05:30	5	1.664,4000	-
2020-02-28 10:48:25	9	-	1.660,2000
2020-02-28 10:46:33	2	-	1.660,2000
2020-02-28 10:42:21	1	1.660,8000	-
2020-02-28 10:41:57	1	-	1.660,2000
2020-02-28 10:40:58	2	-	1.658,4000
2020-02-28 10:39:59	1	-	1.659,0000
2020-02-28 10:38:07	3	-	1.656,8000
2020-02-28 10:29:47	3	-	1.659,6000
2020-02-28 10:27:21	2	-	1.658,2000
2020-02-28 10:23:18	20	-	1.650,8000
2020-02-28 10:21:05	10	-	1.649,0000
2020-02-28 10:02:28	6	-	1.642,6000
2020-02-28 09:51:57	2	1.648,8000	-
2020-02-28 09:47:03	5	-	1.644,8000
2020-02-28 09:44:36	2	-	1.642,0000
2020-02-28 09:37:18	2	-	1.640,0000
2020-02-28 09:37:17	10	-	1.640,0000
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2020-02-28 09:34:00	10	-	1.639,0000
2020-02-28 09:26:44	8	-	1.641,4000
2020-02-28 09:08:30	4	-	1.649,2000
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2020-02-28 08:55:55	16	-	1.642,4000
2020-02-28 08:54:00	12	-	1.641,8000
2020-02-28 08:41:24	6	-	1.644,8000
2020-02-28 08:40:59	1	-	1.643,0000
2020-02-28 08:33:17	5	1.659,6000	-
2020-02-28 08:28:33	2	-	1.662,0000
2020-02-28 08:25:05	1	-	1.664,4000
2020-02-28 08:21:43	8	-	1.661,4000
2020-02-28 08:21:25	20	-	1.657,8000
2020-02-28 08:21:15	2	-	1.657,6000
2020-02-28 08:20:37	2	-	1.657,8000
2020-02-28 08:20:20	15	1.675,0000	-
2020-02-28 08:17:47	1	-	1.640,2000
2020-02-28 08:16:31	3	-	1.652,0000
2020-02-28 07:48:54	4	1.650,0000	-
2020-02-28 07:47:03	5	-	1.635,4000
2020-02-28 07:33:19	15	-	1.652,2000
2020-02-28 07:25:22	6	-	1.641,0000
2020-02-28 07:23:19	2	-	1.640,4000
2020-02-28 07:18:40	5	1.635,0000	-
2020-02-28 07:15:05	8	-	1.625,0000
2020-02-28 07:09:00	5	-	1.630,0000
2020-02-28 07:08:22	1	-	1.617,2000
2020-02-28 07:07:23	6	-	1.617,2000

2020-02-28 07:07:18	4	-	1.620,0000
2020-02-28 07:04:33	4	-	1.613,0000
2020-02-28 07:04:33	2	-	1.613,0000
2020-02-28 07:04:33	6	-	1.613,0000
2020-02-28 07:04:33	2	-	1.613,0000
2020-02-28 07:04:33	2	-	1.613,0000
2020-02-28 07:04:33	5	-	1.613,0000
2020-02-28 07:04:33	5	-	1.613,0000

Ambarella Inc.			KYG037AX1015
AMBEV S.A.			US02319V1035
AMC Entertainment Holdings Inc.			US00165C1045
AMC Networks Inc.			US00164V1035
Amdocs Ltd.			GB0022569080
AMER MOVIL 19/27			XS2006277508
AMER. EXPRESS 14/24			US025816BK48
AMER. EXPRESS 17/22			US025816BM04
AMER. EXPRESS 18/21			US025816BY42
AMER. EXPRESS 18/21			US025816BU20
AMER. EXPRESS 18/21 FLR			US025816BV03
AMER. EXPRESS 18/21 FLR			US025816BZ17
AMER. EXPRESS 18/23			US025816BW85
AMER. EXPRESS 18/23 FLR			US025816BX68
AMER. EXPRESS 2020			US025816BP35
AMER. EXPRESS 2020 FLR			US025816BQ18
AMER. EXPRESS 2022			US025816BD05
AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 12/22			US026874CU91
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 15/35			US026874DE41
AMER. INTL GRP 16/21			US026874DG98

AMER. INTL GRP 18/28			US026874DK01
AMER. INTL GRP 18/48 FLR			US026874DM66
AMER.EXPR.CO 19/21			US025816CC13
AMER.EXPR.CR. 2020 MTN			US0258M0DT32
AMER.EXPR.CR. 2020 MTN			US0258M0DX44
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
Ameren Corp.			US0236081024
Ameresco Inc.			US02361E1082
America Movil S.A.B. de C.V.			US02364W1053
America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
American Airlines Group Inc.			US02376R1023
2020-02-28 19:55:58	20	17,6600	-
2020-02-28 17:15:49	100	17,9120	-
2020-02-28 16:38:35	50	18,1960	-
2020-02-28 11:26:08	66	18,2980	-
2020-02-28 11:02:49	106	-	18,1020
2020-02-28 10:10:42	40	-	18,0020
American Eagle Outfitters Inc.			US02553E1064
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-02-28 19:55:46	7	98,9200	-
2020-02-28 14:32:00	15	99,7200	-
2020-02-28 12:09:04	43	-	99,7200
2020-02-28 10:06:21	36	97,4900	-

American Express Credit Corp. EO				XS1521058518
AMERICAN HONDA FINANCE CORP. EO-				XS1288342659
American Honda Finance Corp. EO-				XS1793316834
American International				US0268747849
AMERICAN INTERNATIONAL GRP INC E				XS1405781425
American Manganese Inc.				CA02735A1057
2020-02-28 16:41:33	1.000	0,1190	-	
2020-02-28 07:10:24	1.900	0,1200	-	
American States Water Co.				US0298991011
2020-02-28 12:39:44	20	-	71,0000	
2020-02-28 10:41:50	40	71,0000	-	
American Superconductor Corp.				US0301112076
American Tower Corp.				US03027X1000
2020-02-28 16:07:03	14	-	200,9500	
2020-02-28 13:26:21	12	-	207,5000	
2020-02-28 11:50:46	25	204,9000	-	
2020-02-28 10:45:16	5	202,9500	-	
2020-02-28 07:11:04	21	-	198,0000	
American Water Works Co. Inc.				US0304201033
2020-02-28 18:59:53	18	111,3800	-	
2020-02-28 16:45:36	20	111,8000	-	
2020-02-28 15:37:20	25	-	110,7800	
2020-02-28 12:29:55	17	-	114,0200	
2020-02-28 07:35:21	15	111,2000	-	
2020-02-28 07:04:23	20	-	113,6200	
2020-02-28 07:00:07	20	-	113,0000	
Americas Gold & Silver Corp.				CA03062D1006
Americold Realty Trust				US03064D1081
Amerigo Resources Ltd.				CA03074G1090
Ameriprise Financial Inc.				US03076C1062
AmerisourceBergen Corp.				US03073E1055
AMERN TOWER 19/27				US03027XAX84
AMERN TOWER 20/25				US03027XAZ33
AMERN TOWER 20/30				US03027XBA72
AMETEK Inc.				US0311001004
AMEX EXPLORATION INC.				CA03114B1022
AMG Advanced Metallurgical Group				NL0000888691

AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 2020			US031162BD11
Amgen Inc.			US0311621009
2020-02-28 17:25:26	7	179,5200	-
2020-02-28 15:01:08	1	-	180,0600
2020-02-28 09:38:47	25	-	175,0200
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)			XS1369278764
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMPD VENTURES INC			CA00175D1006
2020-02-28 20:20:40	600	-	0,1380
2020-02-28 18:51:39	7.000	0,1495	-
AMPEGA GLOBAL AKTIENFONDS			DE0009847301
AMPEGA GLOBAL RENTENFONDS			DE0008481086
AMPEGA RENDITE FONDS			DE0008481052
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Amplifon S.p.A.			IT0004056880
ams AG			AT0000A18XM4
2020-02-28 18:12:22	130	-	31,1600
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
2020-02-28 13:12:13	66	-	78,8700

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			FR0010754143
AMUNDI ETF GOVT BOND			FR0010754192
AMUNDI ETF GOVT BOND			LU1681043912
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
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
2020-02-28 11:12:54	1	-	2.027,0000
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2020-02-28 07:55:34	1	-	1.950,0000
2020-02-28 07:02:54	1	-	1.985,0000
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
2020-02-28 17:09:33	15	113,8400	-	
2020-02-28 14:05:42	20	113,8000	-	
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
AMUNDI ETF MSCI JAPAN U.ETF DR				FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF				LU1681044647
2020-02-28 18:01:59	20	-	383,9000	
2020-02-28 08:23:41	46	-	382,4500	
AMUNDI ETF MSCI PA.EX JA.UE.DR				FR0010713669
Amundi ETF MSCI Spain				FR0010655746
2020-02-28 12:55:56	65	-	184,0800	
2020-02-28 09:26:26	7	181,7000	-	
AMUNDI ETF MSCI USA				FR0010688275
AMUNDI ETF MSCI WORLD				FR0010756114
2020-02-28 09:08:08	300	-	297,1000	
2020-02-28 07:01:09	4	-	299,0000	
AMUNDI ETF MSCI WORLD				FR0010756122
Amundi ETF MSCI World UCITS ETF				FR0010756098
AMUNDI ETF NASDAQ-100				LU1681038243
2020-02-28 18:45:05	48	83,1500	-	
2020-02-28 13:48:38	7	-	83,0600	
2020-02-28 11:12:16	72	-	83,5600	
2020-02-28 08:36:12	115	83,2400	-	
2020-02-28 08:36:12	391	-	83,0800	
2020-02-28 08:36:12	45	83,2400	-	
2020-02-28 08:36:12	30	83,2400	-	
2020-02-28 07:23:36	50	82,9300	-	

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
2020-02-28 10:33:43	206	-		13,5320
2020-02-28 10:23:16	210	-		13,5440
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
AMUNDI FLOATING RATE USD CORPORA				LU1681040900
2020-02-28 16:34:31	80	100,5150		-
AMUNDI FLOATING RATE USD CORPORA				LU1681041031
Amundi FUNDS SICAV - SBI FM Equi				LU0236501697
Amundi German Equity				DE0009752303
Amundi Gold Stock				AT0000857040
Amundi Gold Stock				AT0000675095

Amundi Gold Stock **AT0000674916**

AMUNDI GOVT BOND EUROMTS BROAD I **LU1681046261**
2020-02-28 07:18:12 12 - 252,2690

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 **LU1931975319**

Amundi I.S.-A.PRIM.US TREASURY N **LU2089239193**

Amundi I.S.-A.PRIME EURO CORP. N **LU1931975079**
2020-02-28 14:04:47 120 - 20,8190

Amundi I.S.-A.PRIME EURO CORP. N **LU2089238625**

Amundi I.S.-Am.Prime US Corps. N **LU2089239276**

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 **LU2089238112**

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

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

Amundi Inde.Sol.-A.PRIME JAPAN N **LU1931974775**

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

Amundi Index Amundi Prime US Cor **LU2037749152**

Amundi Index Breakeven Inflation **LU2037750168**

Amundi Index Euro Corporate SRI **LU2037748774**

AMUNDI INDEX S&P 500 UCITS ETF D **LU1437017863**

Amundi Index Solu.-A.PRIME GL. N **LU1931974692**
2020-02-28 15:40:42 250 19,1440 -

Amundi Index Solu.-A.PRIME GL. N **LU2089238203**

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

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

AMUNDI MSCI **FR0010821819**
2020-02-28 14:27:47 494 - 238,9000

AMUNDI MSCI EASTERN EUROPE EX RU **LU1681043755**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**
2020-02-28 17:49:52 260 - 4,0520
2020-02-28 16:05:57 2.500 - 4,0250
2020-02-28 15:45:11 9.000 - 4,0200
2020-02-28 15:38:14 1.309 - 4,0280
2020-02-28 15:35:50 9.000 - 4,0290
2020-02-28 15:34:46 900 - 4,0240
2020-02-28 14:15:19 30 - 4,0240
2020-02-28 09:39:19 250 4,0120 -
2020-02-28 09:37:41 830 - 4,0070
2020-02-28 09:34:45 100 4,0110 -
2020-02-28 08:25:27 560 - 4,0750
2020-02-28 07:00:03 101 - 4,0630
2020-02-28 07:00:03 900 - 4,0630

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 INDIA UCITS ETF - EU **LU1681043086**

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**
2020-02-28 19:05:13 14 304,8500 -
2020-02-28 17:18:06 3 - 304,7500
2020-02-28 11:35:51 66 - 288,5000

AMUNDI MSCI WORLD FINANCIALS **FR0010791152**

AMUNDI MSCI WORLD UCITS ETF - EU **LU1681043599**
2020-02-28 20:06:15 5 - 281,2110

2020-02-28 13:46:25	50	-	286,6010
2020-02-28 11:23:56	41	-	286,3010
2020-02-28 11:18:41	65	-	285,9810
2020-02-28 10:42:29	63	-	285,4010
2020-02-28 09:22:28	70	-	283,4310
2020-02-28 08:49:41	230	-	284,1400
2020-02-28 08:23:41	55	-	287,0710
2020-02-28 07:45:43	22	-	280,0110
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599
2020-02-28 14:02:46	44	-	205,5000
Amundi Physical Metals PLC ETC			FR0013416716
Amundi S.A.			FR0004125920
2020-02-28 10:03:39	25	63,4000	-
Amundi S.F. - EUR Commodity			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
AMUNDI STOXX EUROPE 600 UCITS ET			LU1681040223
2020-02-28 11:30:21	10	-	82,6300
2020-02-28 09:41:27	5	81,4400	-
Amundi Substanzwerte			DE0009792002
AMUNDI TECHNO. MSCI			FR0010959676
AMUNDI TECHNO. MSCI			FR0010717074
Amundi Total Return			LU0209095446
Amundi Total Return			LU0149168907
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
Amyris Biotechnologies Inc.			US03236M2008
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
2020-02-28 16:48:22	200	98,9900	-
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
Andritz AG			AT0000730007
2020-02-28 14:55:29	1	-	31,3000

Angang Steel Co. Ltd.			CNE1000001V4
ANGI HOMESER.INC. DL-,001			US00183L1026
Anglo American Capital PLC 3,50			XS0764637194
Anglo American Capital PLC EO-Me			XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Platinum Ltd.			ZAE000013181
Anglo American PLC			GB00B1XZS820
2020-02-28 16:38:28	100	-	20,7200
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2020-02-28 19:57:55	25	15,7950	-
Anglogold Ashanti Ltd.			US0351282068
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BU.INB. 19/31			US035240AR13
ANH.-BU.INB. 19/39			US03523TBU16
ANH.-BU.INB. 19/49			US03523TBV98
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 19/27 MTN			BE6312821612

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. 2	BE6243179650
Anheuser-Busch InBev N.V./S.A. E	BE6285450449
ANHEUSER-BUSCH INBEV N.V./S.A. E	BE6248644013
ANHEUSER-BUSCH INBEV N.V./S.A. E	BE6265142099
Anheuser-Busch InBev N.V./S.A. E	BE6285455497
Anheuser-Busch InBev N.V./S.A. E	BE6285452460
ANHEUSER-BUSCH INBEV N.V./S.A. E	BE6265141083
Anheuser-Busch InBev N.V./S.A. E	BE6285454482
Anheuser-Busch InBev N.V./S.A. E	BE6285457519

Anheuser-Busch InBev S.A./N.V.	BE0974293251
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2020-02-28 18:42:24	15	51,7700	-
2020-02-28 18:27:41	10	51,6500	-
2020-02-28 18:23:18	60	51,6000	-
2020-02-28 16:41:25	23	-	51,2900
2020-02-28 16:37:36	52	-	50,9200
2020-02-28 15:39:57	140	-	50,8800
2020-02-28 15:20:07	250	50,8000	-
2020-02-28 15:20:00	110	-	50,7300
2020-02-28 15:19:05	66	-	50,8800
2020-02-28 15:05:16	166	-	50,9200
2020-02-28 14:42:44	105	-	50,9800
2020-02-28 14:41:17	200	51,0000	-
2020-02-28 14:38:43	160	-	51,2300
2020-02-28 14:32:12	100	51,2900	-
2020-02-28 13:50:28	200	51,2800	-
2020-02-28 13:45:33	15	51,4000	-
2020-02-28 13:41:55	26	51,5200	-
2020-02-28 13:24:05	30	51,6800	-
2020-02-28 13:06:08	40	51,4400	-
2020-02-28 13:06:05	100	51,4500	-
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2020-02-28 12:14:59	90	-	51,7800
2020-02-28 12:13:16	150	-	51,8200
2020-02-28 12:12:31	100	-	51,7500
2020-02-28 12:11:47	55	-	51,8600

2020-02-28 12:10:49	100	-	51,8200
2020-02-28 12:10:17	75	51,8800	-
2020-02-28 12:05:20	150	-	51,9300
2020-02-28 12:03:53	110	-	52,0200
2020-02-28 11:59:37	20	52,1600	-
2020-02-28 11:57:13	100	52,3400	-
2020-02-28 11:19:01	100	52,0400	-
2020-02-28 11:14:49	100	52,1800	-
2020-02-28 10:47:12	20	-	51,8000
2020-02-28 10:38:49	50	51,9300	-
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2020-02-28 10:01:27	50	52,2000	-
2020-02-28 09:01:54	50	-	52,2700
2020-02-28 08:55:59	60	-	51,9600
2020-02-28 08:54:41	94	52,4500	-
2020-02-28 08:53:03	230	52,1000	-
2020-02-28 08:51:04	200	-	52,4800
2020-02-28 08:19:13	100	-	53,3400
2020-02-28 08:17:45	75	-	53,2700
2020-02-28 08:12:12	100	-	53,5900
2020-02-28 08:09:35	36	53,5400	-
2020-02-28 07:43:51	105	54,2900	-
2020-02-28 07:07:32	28	54,4900	-
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6291424040
Anheuser-Busch InBev S.A./N.V. P			US03524A1088
2020-02-28 18:32:38	100	51,5000	-
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
2020-02-28 09:50:53	30	-	213,1000
2020-02-28 08:26:46	4	-	213,1000
ANTA SPORTS PROD. HD-,10			KYG040111059
2020-02-28 14:47:37	400	7,0500	-
2020-02-28 14:15:05	100	7,0980	-
2020-02-28 11:25:21	250	7,0980	-
2020-02-28 07:00:27	400	-	7,1740
Antares Pharma Inc.			US0366421065
2020-02-28 16:17:10	1.000	2,7290	-
Antero Midstream GP LP			US03676B1026
2020-02-28 17:34:13	150	4,0400	-
Antero Resources Corp.			US03674X1063
2020-02-28 15:45:31	680	-	1,1700
2020-02-28 11:14:57	5	-	1,2100
Anthem Inc.			US0367521038
2020-02-28 09:06:28	4	-	226,2500
Antofagasta PLC			GB0000456144
2020-02-28 09:45:43	20	8,9320	-

ANZ BKG GRP 15/26 FLR MTN				AU3FN0029575
ANZ N.Z.INTL 19/24MTN				XS1935204641
ANZ NEW ZEALAND (ITL)(LDN BR.) E				XS1422919594
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 2021				US037411AX30
Apache Corp.				US0374111054
2020-02-28 09:37:59	183	-		21,8750
2020-02-28 07:00:04	64	-		22,2250
Apartment Inv. & Managem. Co.				US03748R7540
Aperam S.A.				LU0569974404
Apetra N.V. 2,125 % EO-Notes 201				BE6242927075
APG SGA S.A.				CH0019107025
Aphria Inc.				CA03765K1049
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2020-02-28 15:11:21	1.000	-		3,0085
2020-02-28 12:55:33	100	3,0945		-
2020-02-28 12:35:34	30	3,0945		-
2020-02-28 11:33:05	630	-		3,0110
2020-02-28 11:12:08	200	3,0690		-
2020-02-28 10:15:43	386	-		2,9005
2020-02-28 07:11:04	100	-		2,9715
APO FORTE INKA				DE0005324313
APO MEDICAL OPPORTUNITIES				LU0220663669
APO MEZZO INKA				DE0005324305
APO PIANO INKA				DE0005324297
APO RENDITE PLUS INKA				DE0007939886
apo TopDividende Europa				DE000A1H56E7
Apollo Commercial Real Estate Fi				US03762U1051

Apollo Global Management Inc.			US03768E1055
2020-02-28 16:37:10	25	-	37,4000
Apollo Investment Corp.			US03761U5020
2020-02-28 14:28:54	150	-	13,5420
Appen Ltd.			AU000000APX3
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			US037833BA77
APPLE 15/45			US037833BH21
APPLE 16/20			AU3CB0237873
APPLE 16/21			US037833BS85
APPLE 16/21			US037833CC25
APPLE 16/21 FLR			US037833BT68
APPLE 16/23			US037833BU32
APPLE 16/24			AU3CB0237899
APPLE 16/26			US037833BZ29
APPLE 16/26			US037833BY53
APPLE 16/46			US037833CD08

APPLE 17/20			US037833DJ68
APPLE 17/20			US037833CS76
APPLE 17/20 FLR			US037833CT59
APPLE 17/22			US037833CQ11
APPLE 17/22			US037833CM07
APPLE 17/22			US037833DC16
APPLE 17/22 FLR			US037833CP38
APPLE 17/22 FLR			US037833CN89
APPLE 17/23			US037833DE71
APPLE 17/24			US037833CU23
APPLE 17/24			US037833CG39
APPLE 17/24			CA037833CY47
APPLE 17/25			US037833DF47
APPLE 17/27			US037833DB33
APPLE 17/27			US037833CJ77
APPLE 17/27			US037833DK32
APPLE 17/27			US037833CR93
APPLE 17/27			US037833CX61
APPLE 17/47			US037833DG20
APPLE 17/47			US037833CH12
APPLE 19/22			US037833DL15
APPLE 19/24			US037833DM97
APPLE 19/25			XS2079716853
APPLE 19/26			US037833DN70
APPLE 19/29			US037833DP29
APPLE 19/31			XS2079716937
Apple Hospitality REIT Inc.			US03784Y2000
Apple Inc.			US0378331005
2020-02-28 20:58:26	3	245,9500	-
2020-02-28 20:56:23	5	246,0500	-

2020-02-28 20:55:28	10	245,5500	-
2020-02-28 20:52:19	9	243,4000	-
2020-02-28 20:51:15	12	-	243,0500
2020-02-28 20:49:19	10	-	242,4000
2020-02-28 20:47:46	7	-	242,2000
2020-02-28 20:45:31	200	241,3000	-
2020-02-28 20:43:35	1	241,7500	-
2020-02-28 20:40:53	1	242,8000	-
2020-02-28 20:38:44	1	-	242,8500
2020-02-28 20:31:33	4	243,4000	-
2020-02-28 20:29:56	13	241,9000	-
2020-02-28 20:29:22	25	242,2500	-
2020-02-28 20:27:21	5	-	242,4500
2020-02-28 20:20:31	5	-	244,6000
2020-02-28 20:12:07	5	242,7000	-
2020-02-28 20:00:52	38	-	243,7500
2020-02-28 19:54:13	1	-	245,6000
2020-02-28 19:49:43	4	246,2000	-
2020-02-28 19:45:09	40	-	245,5000
2020-02-28 19:42:44	2	-	244,4000
2020-02-28 19:28:23	5	242,2000	-
2020-02-28 19:19:23	80	-	241,7500
2020-02-28 19:14:36	35	-	241,3000
2020-02-28 19:13:30	22	241,3500	-
2020-02-28 19:07:53	1	240,1500	-
2020-02-28 19:05:19	80	-	240,0000
2020-02-28 18:59:34	78	-	242,5500
2020-02-28 18:58:34	3	-	242,0000
2020-02-28 18:56:32	10	241,8500	-
2020-02-28 18:56:11	11	-	241,4000
2020-02-28 18:55:30	30	-	241,8000
2020-02-28 18:50:26	1	242,5000	-
2020-02-28 18:47:35	15	-	241,4500
2020-02-28 18:45:41	8	241,4500	-
2020-02-28 18:45:05	21	-	241,4500
2020-02-28 18:42:27	11	-	242,2000
2020-02-28 18:34:06	35	-	244,6000
2020-02-28 18:29:47	10	246,0000	-
2020-02-28 18:27:40	2	246,9000	-
2020-02-28 18:23:27	10	247,6500	-
2020-02-28 18:19:48	1	248,8500	-
2020-02-28 18:18:50	6	-	248,7500
2020-02-28 18:09:06	7	-	250,0000
2020-02-28 18:07:11	10	249,2500	-
2020-02-28 18:03:41	1	249,4000	-
2020-02-28 18:01:30	20	249,9000	-
2020-02-28 18:01:10	2	249,8000	-
2020-02-28 17:51:20	2	-	246,5500
2020-02-28 17:44:22	10	248,4000	-
2020-02-28 17:43:37	5	248,9500	-
2020-02-28 17:35:11	64	249,4000	-
2020-02-28 17:33:18	15	-	248,9000
2020-02-28 17:32:19	1	-	248,1000
2020-02-28 17:32:07	15	247,8000	-
2020-02-28 17:30:14	4	248,1000	-
2020-02-28 17:29:31	4	247,2500	-
2020-02-28 17:22:21	20	-	245,6500
2020-02-28 17:22:02	4	-	246,0000
2020-02-28 17:21:11	10	245,8500	-
2020-02-28 17:08:43	3	244,5500	-
2020-02-28 17:01:15	50	-	244,5500
2020-02-28 17:01:11	10	244,7500	-
2020-02-28 16:47:43	60	-	247,8000
2020-02-28 16:45:55	2	-	249,8500
2020-02-28 16:43:36	5	-	252,5500
2020-02-28 16:39:20	23	-	247,6500
2020-02-28 16:33:38	5	246,0500	-
2020-02-28 16:29:57	100	245,0000	-
2020-02-28 16:12:02	5	241,9500	-
2020-02-28 16:08:29	9	-	241,1000
2020-02-28 16:06:28	28	-	241,4500
2020-02-28 15:59:31	10	-	244,3000
2020-02-28 15:53:36	75	242,8500	-
2020-02-28 15:49:25	7	241,4000	-

2020-02-28 15:28:25	14	-	239,6500
2020-02-28 15:26:58	8	239,9500	-
2020-02-28 15:17:32	150	239,7000	-
2020-02-28 15:17:06	1	238,8500	-
2020-02-28 15:14:39	19	-	236,9000
2020-02-28 15:04:34	75	235,3500	-
2020-02-28 15:03:57	300	-	235,5000
2020-02-28 15:03:07	50	235,8000	-
2020-02-28 15:02:20	5	236,3000	-
2020-02-28 14:45:41	20	236,1500	-
2020-02-28 14:42:35	10	-	237,7000
2020-02-28 14:42:34	10	238,0000	-
2020-02-28 14:39:18	12	240,3000	-
2020-02-28 14:28:02	45	234,8500	-
2020-02-28 14:28:02	5	234,8500	-
2020-02-28 14:20:13	15	-	236,5500
2020-02-28 14:19:39	150	236,0000	-
2020-02-28 14:19:28	5	236,0000	-
2020-02-28 14:18:32	22	236,6500	-
2020-02-28 13:57:19	7	-	238,3500
2020-02-28 13:44:18	3	-	239,6000
2020-02-28 13:26:40	15	-	241,7000
2020-02-28 13:24:07	10	242,1000	-
2020-02-28 13:23:42	50	-	241,9500
2020-02-28 13:21:56	8	-	242,0000
2020-02-28 13:07:24	150	-	241,8000
2020-02-28 12:51:09	1	-	244,4500
2020-02-28 12:33:58	5	-	242,9000
2020-02-28 12:33:01	5	-	242,7500
2020-02-28 12:32:49	2	243,2500	-
2020-02-28 12:29:42	20	-	243,7500
2020-02-28 12:26:59	100	243,6000	-
2020-02-28 12:25:26	3	243,9500	-
2020-02-28 12:15:54	3	-	242,0500
2020-02-28 12:15:22	19	-	242,0500
2020-02-28 12:03:20	10	241,4500	-
2020-02-28 11:56:58	6	242,1500	-
2020-02-28 11:31:49	15	241,4000	-
2020-02-28 11:22:00	10	-	240,3000
2020-02-28 11:20:23	2	240,9000	-
2020-02-28 11:17:03	4	240,7500	-
2020-02-28 11:15:35	4	-	241,8500
2020-02-28 11:09:10	240	241,6500	-
2020-02-28 10:53:31	96	240,0000	-
2020-02-28 10:53:10	15	240,1000	-
2020-02-28 10:49:03	40	-	239,7500
2020-02-28 10:44:27	12	-	239,5500
2020-02-28 10:41:18	50	240,5500	-
2020-02-28 10:36:32	6	240,3000	-
2020-02-28 10:33:19	25	239,8500	-
2020-02-28 10:30:38	10	-	240,6000
2020-02-28 10:25:48	40	-	240,5500
2020-02-28 10:20:08	31	-	237,0500
2020-02-28 10:18:04	83	-	238,2000
2020-02-28 10:18:03	4	-	238,2000
2020-02-28 09:57:11	1	238,2500	-
2020-02-28 09:36:44	10	-	237,2000
2020-02-28 09:35:42	10	-	237,7000
2020-02-28 09:27:22	1	-	237,3000
2020-02-28 09:25:47	5	238,1000	-
2020-02-28 09:23:53	5	238,4000	-
2020-02-28 09:13:38	20	-	239,0000
2020-02-28 09:07:51	13	-	240,4000
2020-02-28 09:00:05	70	-	238,5000
2020-02-28 08:57:02	10	-	237,3500
2020-02-28 08:51:18	20	-	237,2500
2020-02-28 08:50:18	2	237,0000	-
2020-02-28 08:36:56	10	238,2500	-
2020-02-28 08:36:29	30	239,5000	-
2020-02-28 08:30:41	4	241,0000	-
2020-02-28 08:26:30	7	-	240,0000
2020-02-28 08:23:36	8	-	239,1000
2020-02-28 08:20:58	75	-	239,8500
2020-02-28 08:18:20	2	-	239,1500

2020-02-28 08:17:53	12	-	238,8500
2020-02-28 08:15:51	8	239,9500	-
2020-02-28 08:08:44	140	-	236,0000
2020-02-28 08:08:23	1	-	234,1000
2020-02-28 08:07:08	25	-	236,0000
2020-02-28 08:03:41	25	-	234,0000
2020-02-28 08:01:25	120	-	234,0000
2020-02-28 08:01:25	20	-	234,0000
2020-02-28 07:58:38	43	-	234,0000
2020-02-28 07:57:14	34	-	234,0000
2020-02-28 07:57:14	24	-	234,0000
2020-02-28 07:57:14	45	-	234,0000
2020-02-28 07:57:14	20	-	234,0000
2020-02-28 07:13:39	212	-	233,8000
2020-02-28 07:08:44	23	-	235,0000
2020-02-28 07:04:42	25	-	235,0000
2020-02-28 07:03:59	4	235,0000	-
2020-02-28 07:03:31	5	235,0000	-
2020-02-28 07:00:16	4	-	235,0000
2020-02-28 07:00:16	63	-	235,0000
2020-02-28 07:00:16	13	-	235,0000
2020-02-28 07:00:16	10	-	235,0000
2020-02-28 07:00:16	34	-	235,0000
2020-02-28 07:00:16	20	-	235,0000
2020-02-28 07:00:16	12	-	235,0000
2020-02-28 07:00:16	10	-	235,0000

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

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

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

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

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

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

Applegreen PLC IE00BXC8D038

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

2020-02-28 18:54:12	20	-	51,2800
2020-02-28 16:42:06	260	-	52,3000

Applied Optoelectronics Inc. US03823U1025

Applus Services S.A. ES0105022000

April FR0004037125

APRR 18/30 FR0013382348

APRR 19/28 MTN FR0013397288

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

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

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

APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
2020-02-28 11:04:11	8	-	89,3200
Aptiv PLC			JE00B783TY65
2020-02-28 12:35:23	1	-	68,7200
Aptiv PLC EO-Notes 2015(15/25)			XS1197775692
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
2020-02-28 15:12:03	199	0,5500	-
Aquarius & Investment PLC EO-FLR			XS0897406814
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
ARAVIVE DL-,0001			US03890D1081
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. 19/26			US03938LBA17
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 12/22			US03938LAX29
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2039			US03938LAP94

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2020-02-28 20:40:40	420	12,8980	-
2020-02-28 19:19:34	150	12,8400	-
2020-02-28 07:10:37	100	12,4540	-

ArcelorMittal S.A. **US03938L2034**

ArcelorMittal S.A. EO-Medium-Ter **XS1730873731**

ARCELORMITTAL S.A. EO-MEDIUM-TER **XS1084568762**

ARCELORMITTAL S.A. EO-MEDIUM-TER **XS1167308128**

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 DAN. MID. 18/25 **XS1877836079**

Archer-Daniels-Midland Co. **US0394831020**

2020-02-28 17:40:55	33	33,6900	-
2020-02-28 15:11:28	100	32,8400	-
2020-02-28 07:00:07	100	33,7650	-

ARCONIC 14/24 **US013817AW16**

ARCONIC 2028 **US022249AU09**

ARCONIC 2037 **US013817AK77**

Arconic Inc. **US03965L1008**

2020-02-28 16:46:39	600	-	26,7550
2020-02-28 16:39:55	75	-	26,7550

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

Arcus ASA **NO0010776875**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardagh P.Fin.PLC/Hldgs USA Inc E **XS1574148877**

Ardea Resources Ltd. **AU000000ARL4**

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
Areva S.A. 6,50 %			FR0010941690
ARGE.SPAARB. 19/24			BE6311694010
ARGENT.NETH. 19/49FLR MTN			XS1942708527
ARGENTINA 17/20			CH0361824458
ARGENTINA 18/2117			US040114HN39
ARGENTINA 18/23			US040114HP86
ARGENTINA 18/48			US040114HR43
ARGENTINA 2022			US040114HK99
ARGENTINA 2033 DISC			US040114GL81
ARGENTINA 2038 PAR			US040114GK09
Argentinien, Republik 2,26 %			XS0205537581
Argentinien, Republik EO-Bonds 2			XS0501195993
Argentinien, Republik EO-Bonds 2			XS0501195134
Argentinien, Republik EO-Bonds 2			XS1715303340
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
2020-02-28 15:24:02	18	173,3400	-
2020-02-28 15:22:45	8	173,1200	-
ARKEA HOME LOANS 18-24MTN			FR0013375797
ARKEMA 19/29 MTN			FR0013464815
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			FR0012452191
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
ARKEMA S.A.EO-FLR NOTES 2014(20/			FR0012278539
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 17/25 MTN			XS1715306012
AROUNDTOWN 19/24 MTN			XS2017788592
AROUNDTOWN 19/26 MTN			CH0460054437
AROUNDTOWN 19/28 MTN			XS2023873149
AROUNDTOWN 19/UND FLR			XS2027946610
Aroundtown Property Holdings S.A			LU1673108939
2020-02-28 20:17:21	100	7,7900	-
2020-02-28 19:38:12	450	-	7,7100
2020-02-28 19:07:13	5	-	7,7120
2020-02-28 18:57:55	35	7,8400	-
2020-02-28 17:39:30	250	7,8400	-
2020-02-28 17:21:56	130	7,8400	-
2020-02-28 16:38:14	400	-	7,8040
2020-02-28 15:34:10	16	-	7,7180
2020-02-28 15:23:44	100	-	7,7180
2020-02-28 12:47:25	720	-	7,8460
2020-02-28 12:21:02	100	7,8620	-
2020-02-28 09:46:09	73	-	7,8060
2020-02-28 08:08:56	500	-	7,7600
2020-02-28 08:07:39	1.000	-	7,7380
2020-02-28 08:07:39	1.000	-	7,7380
2020-02-28 07:29:42	150	-	7,1000
2020-02-28 07:29:42	108	7,2000	-
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
2020-02-28 11:27:08	1.000	-	2,3500
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
artnet AG NA			DE000A1K0375
Artprice.com S.A.			FR0000074783
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783

ARYZTA EURO FINANCE LTD.EO-FLR N			XS1134780557
AS Tallink Grupp			EE3100004466
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			XS1502534461
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB FINANCE LTD. (LDN BRANCH) EO			XS1433558373
ASB Finance Ltd. (Ldn Branch) EO			XS1576035155
ASB Finance Ltd. (Ldn Branch) EO			XS1699732704
Ascena Retail Group Inc.			US04351G2003
Ascendas Real Estate Investment			SG1M77906915
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASFINAG 19/29 MTN			XS2024602240
ASGN Inc.			US00191U1025
Ashmore Group Ltd.			GB00B132NW22
ASHTeAD GROUP PLC			GB0000536739
2020-02-28 17:34:08	75	-	27,6000
2020-02-28 08:47:49	60	-	27,4100
ASIAN DEV. BK 14/21			US045167CT82
ASIAN DEV. BK 14/21 FLR			US045167CU55
ASIAN DEV. BK 14/21 MTN			CA045167CR29
ASIAN DEV. BK 18/20			US045167EK55
ASIAN DEV. BK 18/28 MTN			US045167EG44
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.BK 20/30			US045167ER09
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
2020-02-28 13:38:55	40	-	104,1500
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML Holding N.V.			NL0010273215
2020-02-28 20:33:02	5	-	244,0500
2020-02-28 17:03:38	1	-	248,5500
2020-02-28 16:43:58	4	252,0000	-
2020-02-28 10:13:39	40	-	244,9000
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML Holdings N.V. Aand.aan toon			USN070592100
2020-02-28 10:41:07	7	-	244,0000
ASOS PLC			GB0030927254
2020-02-28 16:08:56	72	-	34,3500
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR Nederland N.V.			NL0011872643
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655

Assa-Abloy AB			SE0007100581
2020-02-28 13:32:39	80	20,1600	-
2020-02-28 10:43:01	2	20,0300	-
Assenagon Funds - Substanz Europ			LU0819201681
Assetmark Financial Hldgs Inc.			US04546L1061
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 3 Long Daily Net Return EUR			DE000A2DBRY0
Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBRZ7
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
2020-02-28 16:10:16	100	-	25,9400
2020-02-28 16:02:37	190	-	26,3100
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astaldi S.p.A.			IT0003261069
Astellas Pharma Inc.			JP3942400007
2020-02-28 10:45:53	150	-	14,0300
Aston Martin Lagonda Global Hold			GB00BFXZC448
2020-02-28 15:10:15	200	4,0100	-
2020-02-28 14:10:16	1.000	-	3,8730
2020-02-28 11:59:16	100	3,8480	-
2020-02-28 11:46:59	500	3,9550	-
2020-02-28 11:16:24	40	3,8950	-
ASTRAZENECA 18/29			US046353AT52
AstraZeneca PLC			GB0009895292
2020-02-28 18:08:03	35	-	78,8700
ASTRAZENECA PLC 15/20			US046353AK44
ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404426
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865

AT & T Inc.**US00206R1023**

2020-02-28 20:57:44	1.000	31,4450	-
2020-02-28 20:54:10	1.000	31,3600	-
2020-02-28 20:05:22	160	31,4500	-
2020-02-28 19:29:09	10	31,7450	-
2020-02-28 19:24:27	350	31,7150	-
2020-02-28 17:01:19	34	31,7500	-
2020-02-28 14:31:09	40	-	31,0050
2020-02-28 12:10:05	160	-	31,6600
2020-02-28 11:20:07	13	-	31,7200
2020-02-28 11:06:09	30	31,7900	-
2020-02-28 11:03:02	15	31,7900	-
2020-02-28 10:24:52	62	-	31,5450
2020-02-28 08:39:43	2	-	31,0150
2020-02-28 08:16:11	300	30,7900	-
2020-02-28 07:22:02	35	-	30,4000
2020-02-28 07:04:19	50	-	31,1200

AT & T Inc. 1,875 % EO-Notes 201**XS0861594652****AT & T Inc. 2,500 % EO-Notes 201****XS0903433513****AT & T INC. 2,65 % EO-NOTES 2013****XS0993145084****AT & T INC. 3,50 % EO-NOTES 2013****XS0993148856****AT & T Inc. 3,55 % EO-Notes 2012****XS0866310088****AT & T Inc. DL-FLR Notes 2018(21****US00206RFZ01****AT & T Inc. DL-Notes 2018(18/37)****US00206RFW79****AT & T INC. EO-NOTES 2014(14/24)****XS1076018131****AT & T INC. EO-NOTES 2014(14/34)****XS1076018305****AT & T Inc. EO-Notes 2017(17/36)****XS1629866432****AT & T Inc. EO-Notes 2018(18/29)****XS1778829090****AT & T Inc. EO-Notes 2019(19/26)****XS2051361264****AT & T Inc. EO-Notes 2019(19/30)****XS2051362072****AT & T Inc. EO-Notes 2019(19/39)****XS2051362312****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	US00206RBD35
AT + T 12/22	US00206RBN17
AT + T 13/42	US00206RBH49
AT + T 13/45	US00206RBK77
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 15/46	US00206RCQ39
AT + T 16/21	US00206RCR12
AT + T 16/23	US00206RCS94
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/40	US00206RDF64
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 2025	US00206RDD17

AT + T 2028 MTN			AU3CB0256915
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&S Austria Techn.&Systemt.AG I			AT0000969985
2020-02-28 09:41:43	50	-	15,2000
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
Athabasca Oil Corp			CA04682R1073
Athenex Inc.			US04685N1037
Athersys Inc. New			US04744L1061
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
2020-02-28 15:57:35	120	-	19,1200
ATLAS COPCO 19/29 MTN			XS2046736752
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlas Copco AB Namn-Aktier A			SE0011166610
2020-02-28 10:14:21	5	-	31,1300
Atlas Copco AB Namn-Aktier B			SE0011166628
2020-02-28 13:16:49	120	-	27,7300
Atlassian Corporation PLC			GB00BZ09BD16
2020-02-28 16:03:47	20	127,8500	-
2020-02-28 15:13:57	200	-	126,3500
2020-02-28 07:06:04	23	-	120,8500

Atos S.A.			FR0000051732
2020-02-28 16:22:52	19	66,8800	-
2020-02-28 15:51:28	26	66,6400	-
2020-02-28 15:39:18	61	66,5800	-
2020-02-28 15:17:14	51	66,6000	-
2020-02-28 15:00:01	35	66,2000	-
2020-02-28 14:33:06	30	66,8800	-
2020-02-28 14:20:31	42	66,2800	-
2020-02-28 13:55:54	19	66,4800	-
2020-02-28 13:20:29	35	67,3000	-
2020-02-28 13:15:40	45	-	67,3800
2020-02-28 13:05:34	9	67,1800	-
2020-02-28 12:46:16	91	-	67,1800
2020-02-28 12:36:54	139	66,8600	-
2020-02-28 12:21:43	158	-	66,8800
2020-02-28 12:21:29	200	-	66,8200
2020-02-28 12:18:26	42	66,7600	-
2020-02-28 12:04:03	77	66,6000	-
2020-02-28 12:01:07	42	66,6400	-
2020-02-28 11:46:49	31	66,7600	-
2020-02-28 10:34:06	34	66,5800	-
2020-02-28 10:07:05	31	66,3200	-
2020-02-28 09:01:47	116	-	66,1600
2020-02-28 08:58:07	25	66,4600	-

Atos SE EO-Obl. 2018(18/22) **FR0013378445**

Atos SE EO-Obl. 2018(18/28) **FR0013378460**

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

Atos SE Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4P7**

Atos SE Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4R3**

Atoss Software **DE0005104400**

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

Atrium European Real Estat.Ltd **JE00B3DCF752**

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

AUCHAN HLDG 19/24 MTN **FR0013399060**

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

AUCKLAND, COUNC.14/25 MTN **CH0238765116**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG			DE000A2DAM03
2020-02-28 19:18:00	200	-	12,1000
2020-02-28 14:49:28	1.700	12,4200	-
2020-02-28 14:28:09	175	-	12,1000
2020-02-28 11:35:33	40	-	12,3200
2020-02-28 11:26:47	800	-	12,3800
2020-02-28 11:02:19	200	-	12,2200

2020-02-28 09:54:41	999	-	12,2200
2020-02-28 08:27:49	400	-	12,6600
2020-02-28 07:25:22	600	-	11,9800

Aura Minerals Inc. VGG069731120

2020-02-28 18:25:16	100	-	50,0000
2020-02-28 18:25:09	100	-	50,0000
2020-02-28 18:16:22	100	-	50,0000
2020-02-28 18:15:59	100	-	50,0000
2020-02-28 16:35:22	100	-	50,0000
2020-02-28 16:35:07	100	-	50,0000
2020-02-28 15:13:08	50	-	50,0000
2020-02-28 08:00:02	5	-	50,0000

AUREL.EQ.OPP 19/24 FLR NO0010861487

AURELIUS Equity Opp.SECO.KGaA DE000A0JK2A8

2020-02-28 19:49:56	51	-	26,7200
2020-02-28 18:57:24	40	26,9200	-
2020-02-28 18:22:17	55	26,8800	-
2020-02-28 17:20:49	100	26,6200	-
2020-02-28 16:56:30	80	26,4600	-
2020-02-28 16:44:14	9	26,6600	-
2020-02-28 15:41:13	50	26,3000	-
2020-02-28 15:38:43	800	-	26,3000
2020-02-28 14:43:21	200	26,8600	-
2020-02-28 13:46:00	60	-	27,0200
2020-02-28 13:24:06	102	27,6000	-
2020-02-28 12:04:20	385	27,1800	-
2020-02-28 11:49:33	28	27,3200	-
2020-02-28 11:27:23	200	27,4400	-
2020-02-28 11:27:16	150	27,4400	-
2020-02-28 11:25:08	300	-	27,3600
2020-02-28 11:15:23	37	27,1000	-
2020-02-28 10:58:40	100	27,1200	-
2020-02-28 09:47:50	300	26,2800	-
2020-02-28 09:25:29	20	26,0000	-
2020-02-28 09:16:13	200	-	26,1200
2020-02-28 09:16:05	200	-	26,0800
2020-02-28 09:15:00	200	-	26,1000
2020-02-28 08:52:26	50	26,3200	-
2020-02-28 08:31:08	500	-	26,6800
2020-02-28 08:15:58	25	-	26,4200
2020-02-28 08:07:09	500	26,9800	-
2020-02-28 07:39:15	200	27,2800	-
2020-02-28 07:35:07	36	27,2800	-
2020-02-28 07:06:54	100	-	27,4000
2020-02-28 07:05:50	160	-	27,3000
2020-02-28 07:05:50	52	-	27,3000
2020-02-28 07:05:49	200	-	27,3000
2020-02-28 07:05:49	250	-	27,3000

Aurion Resources Ltd. CA05156F1071

AURIZON NETWORK PTY LTD. EO-MEDI XS1111428402

Aurora Cannabis Inc. CA05156X1087

2020-02-28 20:52:13	1.000	1,2324	-
2020-02-28 20:48:20	101	-	1,2112
2020-02-28 19:02:39	20	-	1,2212
2020-02-28 17:42:14	197	-	1,2182
2020-02-28 17:38:19	400	1,2452	-
2020-02-28 17:35:01	500	-	1,2182
2020-02-28 16:47:37	750	-	1,2370
2020-02-28 16:42:18	25	1,2642	-
2020-02-28 16:11:40	1.000	1,2272	-
2020-02-28 15:57:41	820	1,2384	-
2020-02-28 15:41:39	1.369	-	1,2220
2020-02-28 15:09:23	90	-	1,2012
2020-02-28 15:04:24	30	-	1,2112

2020-02-28 14:55:07	1.000	-	1,2130
2020-02-28 14:45:26	780	1,2588	-
2020-02-28 14:28:38	2.500	1,2200	-
2020-02-28 14:28:38	940	1,2200	-
2020-02-28 14:26:54	3.000	1,2800	-
2020-02-28 14:19:09	230	-	1,2502
2020-02-28 13:44:09	150	-	1,2502
2020-02-28 13:43:25	280	1,2798	-
2020-02-28 13:28:57	3.000	1,2788	-
2020-02-28 13:02:57	150	-	1,2502
2020-02-28 12:45:51	20	-	1,2502
2020-02-28 12:37:01	100	1,2798	-
2020-02-28 12:32:58	76	-	1,2502
2020-02-28 12:23:34	1.000	1,2798	-
2020-02-28 12:17:27	355	-	1,2502
2020-02-28 12:08:37	100	1,2900	-
2020-02-28 12:07:47	480	-	1,2602
2020-02-28 11:19:49	55	-	1,2502
2020-02-28 11:07:56	500	-	1,2300
2020-02-28 10:51:13	100	-	1,2000
2020-02-28 10:48:28	100	1,2298	-
2020-02-28 10:40:12	20	-	1,2302
2020-02-28 10:34:47	50	1,2498	-
2020-02-28 10:16:27	700	-	1,1822
2020-02-28 09:58:28	265	-	1,1902
2020-02-28 09:30:38	500	1,2428	-
2020-02-28 09:09:50	2.200	-	1,2002
2020-02-28 09:08:18	200	-	1,2002
2020-02-28 09:07:16	250	1,2448	-
2020-02-28 08:59:07	400	1,2498	-
2020-02-28 08:47:15	410	-	1,1902
2020-02-28 07:40:37	150	-	1,1920
2020-02-28 07:00:33	350	-	1,1802
2020-02-28 07:00:33	150	-	1,1802

Aurora Solar Technologies Inc. CA05207J1084

Auryn Resources Inc. CA05208W1086

AusCann Group Holdings Ltd. AU000000AC89

AusNet Services Ltd. AU000000AST5

2020-02-28 07:31:27	1.000	1,0000	-
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Austevoll Seafood ASA NO0010073489

Australia & N. Z. Bkg Grp XS0731129234

Australia & N. Z. Bkg Grp Ltd. AU000000ANZ3

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

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

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

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

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

AUSTRALIA 18/31 AU0000047003

AUSTRALIA 20/32 AU0000075681

AUSTRALIA 2020 126 15.04 AU3TB0000036

AUSTRALIA 2020 146	AU000XCLWAN8
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2022 128 15.07	AU3TB0000051
AUSTRALIA 2023 133	AU3TB0000101
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2029 138	AU3TB0000150
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	XS0542825160
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	XS0982549197
Autobahnen-Schnellstr.-Fin.-AG 2	XS0944835734
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1291270319

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
2020-02-28 17:24:44	10	166,4600	-
2020-02-28 09:28:24	20	-	153,2400
Autogrill S.p.A.			IT0001137345
2020-02-28 16:02:02	470	-	7,1500
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23)			XS1713462585
Automatic Data Processing Inc.			US0530151036
2020-02-28 11:18:33	30	-	140,0400
2020-02-28 09:33:37	20	-	139,0200
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			FR0013310455
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
AUTOROUTES SUD FR. 17/26			FR0013251170
AUTOROUTES SUD FR. 17/27			FR0013231099
AutoZone Inc.			US0533321024
Avalonbay Communities Inc.			US0534841012
2020-02-28 12:51:56	23	-	186,0000
Avana Indextrend Europa Dynamic			DE000A0RHDB9
Avangrid Inc.			US05351W1036
Avanos Medical Inc.			US05350V1061
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81

Avery Dennison Corp.				US0536111091
Aves One AG				DE000A168114
2020-02-28 08:47:08	300	-		9,3500
AVES SCHIENE IHS 19/24				DE000A2YN2H9
AVEVA Group PLC				GB00BBG9VN75
Avino Silver & Gold Mines Ltd.				CA0539061030
2020-02-28 19:21:20	2.700	0,3665		-
Avio S.p.A.				IT0005119810
AVIS BUDGET FIN.18/26REGS				XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES				XS1496337236
Avis Budget Group Inc.				US0537741052
Avista Corp.				US05379B1070
AVITA MEDICAL LTD				AU000000AVH4
Aviva PLC				GB0002162385
2020-02-28 12:41:50	550	4,1770		-
AVIVA PLC				XS1908273219
Aviva PLC EO-FLR Med.-T. Nts 201				XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201				XS0951553592
AVIVA PLC EO-FLR MED.-T. NTS 201				XS1083986718
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.				US0538071038
AVON PRODUCTS 13/23				US054303BA99
AVON PRODUCTS 13/43				US054303AZ59
AVX Corp.				US0024441075
AVZ Minerals Ltd.				AU000000AVZ6
AXA AEDIFICANDI				FR0000172041
AXA AEDIFICANDI				FR0000170193
AXA Bank Europe SCF 3,50 %				FR0010957670
AXA Bank Europe SCF EO-Med.-Term				FR0013329224
AXA Bank Europe SCF EO-Med.-Term				FR0013141058

AXA CHANCE INVEST	DE0009789453
AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA HOME L. 19/29 MTN	FR0013453172
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 ROSENBERG US EQTY ALP-BH	IE00B02YQR81
AXA ROSNBRG US EQY ALPH-AUSD	IE0008365516
AXA S.A 04/UND. FLR MTN	XS0207825364
AXA S.A.	FR0000120628

2020-02-28 20:12:02	250	20,9200	-
2020-02-28 19:08:37	250	20,9800	-
2020-02-28 19:02:55	300	-	20,9550
2020-02-28 18:59:07	300	-	20,9650
2020-02-28 18:58:20	50	21,0550	-
2020-02-28 18:26:29	48	21,1100	-
2020-02-28 17:52:11	185	21,0000	-
2020-02-28 17:46:27	100	20,9700	-
2020-02-28 17:41:46	380	21,1000	-
2020-02-28 17:24:04	300	-	20,9700
2020-02-28 17:05:16	470	20,9400	-
2020-02-28 16:42:31	400	21,1100	-
2020-02-28 16:24:47	2.000	20,8550	-
2020-02-28 15:49:45	240	20,8700	-
2020-02-28 15:13:16	1.000	-	20,7950
2020-02-28 14:51:51	450	-	20,9000

2020-02-28 13:55:28	150	21,0000	-
2020-02-28 13:53:10	100	-	21,0350
2020-02-28 11:23:25	180	-	21,1950
2020-02-28 11:19:15	80	-	21,1800
2020-02-28 11:07:10	485	-	21,0850
2020-02-28 10:55:05	500	21,0350	-
2020-02-28 10:44:42	280	-	21,0450
2020-02-28 10:38:21	157	-	21,0100
2020-02-28 10:04:22	400	-	20,9300
2020-02-28 10:04:14	1.360	-	20,9300
2020-02-28 09:53:55	400	20,9700	-
2020-02-28 09:46:50	625	-	20,9500
2020-02-28 09:39:39	238	20,8600	-
2020-02-28 09:00:45	315	20,9100	-
2020-02-28 08:50:16	100	21,0000	-
2020-02-28 08:15:15	910	-	21,2050
2020-02-28 07:53:19	362	-	20,6400
2020-02-28 07:52:19	310	-	20,6400
2020-02-28 07:16:06	96	21,2900	-
2020-02-28 07:07:28	200	-	21,2100
2020-02-28 07:00:11	103	-	21,5000

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 03(1	XS0179060974
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
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 S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2F5
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 4 Short Daily Gross Return Index	DE000A2HACE7
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index	DE000A2HACH0
AXA SE Faktor 8 Short Daily Gross Return Index	DE000A2HACJ6
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EURO R/V-ADE	LU0073680380
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				LU0094159125
AXA World F.-Defens.Optim.Inc. N				LU0094159042
AXA WORLD FUND-EURO BONDS-AC				LU0072814717
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
2020-02-28 12:59:34	200	-		62,9000
Axfood AB				SE0006993770
Axon Enterprise Inc.				US05464C1018
2020-02-28 14:31:56	120	-		66,6400
2020-02-28 13:54:59	20	-		65,3000
2020-02-28 12:56:12	80	67,9800		-
Axonics Modulation Tech. Inc.				US05465P1012

AXOVANT GENE TH.DL-,00001				BMG0750W2037
AXT INC.				US00246W1036
AXXION FOCUS - PRAEMIENSTRA				LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %				ES0312298054
AYT Cedulas Ca.Gl.-FTA-S.X 4,25				ES0312298096
Azimut Holding S.p.A.				IT0003261697
Azincourt Energy Corp.				CA05478T1084
Azurrx Biopharma Inc.				US05502L1052
B & G Foods Inc. New				US05508R1068
2020-02-28 13:28:07	175	-		12,7600
2020-02-28 11:00:48	400	-		12,6700
B&C Speakers S.p.A.				IT0001268561
B&S Group S.A.				LU1789205884
B+S Banksysteme AG				DE0001262152
B.A.T. CAP. 18/37				US05526DBD66
B.A.T. CAPIT 19/24				US05526DBG97
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 FIN.15/25REGS				USG08820CH69
B.A.T. Intl Finance PLC 2,750 %				XS0909359332
B.A.T. Intl Finance PLC 3,625 %				XS0704178556
B.A.T. Intl Finance PLC EO-Mediu				XS1324928750
B.A.T. Intl Finance PLC EO-Mediu				XS1664644983
B.R.A.I.N. Biotechnology AG				DE0005203947
2020-02-28 16:23:44	120	-		8,8500
2020-02-28 13:00:24	2.000	-		8,9300
2020-02-28 09:38:08	400	-		8,9000
2020-02-28 08:53:38	200	9,2800		-
2020-02-28 07:40:11	600	-		8,4000
B.T.P. 16-21				IT0005216491

B.T.P. 17-20			IT0005285041
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-28			IT0005340929
B.T.P. 19-23			IT0005384497
B.T.P. 19/27 FLR			IT0005388175
B.T.P. 2031			IT0001444378
B.TRANSCLIF 91/21 ZERO			XS0034394709
B2Gold Corp.			CA11777Q2099
2020-02-28 19:08:05	500	3,5670	-
2020-02-28 17:26:08	1.520	-	3,5860
2020-02-28 15:53:16	450	3,6190	-
2020-02-28 15:08:16	1.350	-	3,5460
2020-02-28 13:16:53	550	-	3,6040
2020-02-28 12:50:53	750	3,5000	-
2020-02-28 10:30:49	1.300	-	3,4000
2020-02-28 09:20:53	500	3,3500	-
2020-02-28 08:48:51	300	3,4000	-
2020-02-28 08:25:26	800	3,2500	-
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Baader Bank AG			DE0005088108
2020-02-28 13:18:36	3.500	-	1,0700
2020-02-28 09:43:46	500	1,1000	-
Babcock International Grp PLC EO			XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
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
BAD.-WUERTT.LSA 19/22			DE000A14JZE6
BAE Systems PLC			GB0002634946
2020-02-28 18:25:05	10	7,1420	-
2020-02-28 11:26:31	10	7,2180	-
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 14/44 REGS			XS1110833123
BAHRAIN 16/28 REGS			XS1405766541
BAIC Motor Corp. Ltd.			CNE100001TJ4

2020-02-28 13:55:11	1.000	-	0,4261
2020-02-28 12:11:13	700	0,4400	-

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-02-28 19:54:12	40	107,6000	-
2020-02-28 17:28:24	18	-	108,6000
2020-02-28 17:19:48	50	108,0000	-
2020-02-28 16:32:21	14	107,2000	-
2020-02-28 15:21:53	30	-	107,0000
2020-02-28 15:21:26	50	-	106,8000
2020-02-28 11:27:12	12	106,6000	-
2020-02-28 11:04:10	21	-	105,6000
2020-02-28 09:43:15	85	-	103,4000
2020-02-28 08:27:54	6	-	103,4000
2020-02-28 08:06:51	10	-	103,6000
2020-02-28 08:01:20	220	-	103,0000
2020-02-28 07:04:48	20	-	100,4000
2020-02-28 07:04:48	47	-	100,4000

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co. **US05722G1004**

2020-02-28 20:48:15	340	14,4340	-
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BAKER HUGHES A GE CO.2040 **US057224AZ09**

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

2020-02-28 17:38:59	13	-	84,0000
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Balfour Beatty PLC **GB0000961622**

BALL 19/24 **XS2080317832**

BALL 19/27 **XS2080318053**

BALL CORP. **US0584981064**

2020-02-28 16:48:30	50	-	63,7400
2020-02-28 15:12:32	16	-	62,8900
2020-02-28 10:43:22	55	-	63,4300

Ballard Power Systems Inc. **CA0585861085**

2020-02-28 20:57:59	300	8,0940	-
2020-02-28 20:56:20	1.500	8,1240	-
2020-02-28 20:52:43	100	8,1320	-
2020-02-28 20:50:18	300	8,1040	-
2020-02-28 20:47:12	2.000	8,1020	-
2020-02-28 20:45:21	700	8,0640	-
2020-02-28 20:43:47	30	-	8,0120
2020-02-28 20:41:06	1.850	8,0640	-
2020-02-28 20:41:01	40	8,0660	-
2020-02-28 20:37:16	2.000	8,0740	-
2020-02-28 20:35:04	2.000	8,0800	-
2020-02-28 20:34:48	60	8,0920	-
2020-02-28 20:34:32	1.000	8,0840	-
2020-02-28 20:34:13	700	-	8,0480
2020-02-28 20:34:03	95	-	8,0480
2020-02-28 20:31:46	20	8,1140	-
2020-02-28 20:31:04	1.000	8,1160	-
2020-02-28 20:26:11	123	8,1500	-
2020-02-28 20:21:48	34	8,1740	-

2020-02-28 20:21:10	22	8,1880	-
2020-02-28 20:20:21	50	8,1880	-
2020-02-28 20:19:23	350	-	8,1300
2020-02-28 20:17:56	50	8,1720	-
2020-02-28 20:15:51	170	8,1880	-
2020-02-28 20:15:16	1.538	8,1680	-
2020-02-28 20:14:14	333	-	8,0840
2020-02-28 20:12:10	250	8,1020	-
2020-02-28 20:08:36	60	8,0940	-
2020-02-28 20:05:18	20	8,0940	-
2020-02-28 20:04:41	535	-	8,0640
2020-02-28 20:03:19	500	8,1320	-
2020-02-28 19:53:12	25	8,1880	-
2020-02-28 19:37:46	15	8,1940	-
2020-02-28 19:36:47	70	8,1560	-
2020-02-28 19:34:10	1.000	8,1660	-
2020-02-28 19:18:46	25	8,1720	-
2020-02-28 19:16:02	62	8,1380	-
2020-02-28 19:13:28	300	8,1440	-
2020-02-28 19:10:23	15	8,1480	-
2020-02-28 19:08:05	10	8,1060	-
2020-02-28 19:05:26	620	8,0980	-
2020-02-28 19:04:19	10	8,0980	-
2020-02-28 19:01:48	100	8,0980	-
2020-02-28 19:01:47	2.253	8,1360	-
2020-02-28 18:53:39	1.000	-	8,0600
2020-02-28 18:52:51	1.000	-	8,0640
2020-02-28 18:52:21	70	8,1660	-
2020-02-28 18:47:10	250	8,1000	-
2020-02-28 18:46:54	10	8,0820	-
2020-02-28 18:46:43	300	8,0960	-
2020-02-28 18:45:53	25	8,0960	-
2020-02-28 18:40:59	1.000	8,1440	-
2020-02-28 18:39:31	35	8,1660	-
2020-02-28 18:39:28	600	8,1660	-
2020-02-28 18:38:05	50	-	8,1320
2020-02-28 18:32:20	370	8,2280	-
2020-02-28 18:27:02	200	8,2540	-
2020-02-28 18:24:33	50	8,2400	-
2020-02-28 18:22:38	20	8,2460	-
2020-02-28 18:17:46	300	8,2680	-
2020-02-28 18:16:08	100	8,2280	-
2020-02-28 18:11:40	30	8,3080	-
2020-02-28 18:03:14	1.000	-	8,2500
2020-02-28 17:57:51	1.200	8,3380	-
2020-02-28 17:57:39	25	8,3460	-
2020-02-28 17:52:20	700	8,2900	-
2020-02-28 17:46:19	60	8,2420	-
2020-02-28 17:44:44	10	8,2480	-
2020-02-28 17:41:05	120	8,2320	-
2020-02-28 17:40:58	200	8,2320	-
2020-02-28 17:37:57	400	8,2400	-
2020-02-28 17:35:36	900	-	8,1820
2020-02-28 17:34:20	50	8,2620	-
2020-02-28 17:34:20	100	8,2620	-
2020-02-28 17:31:58	900	8,2080	-
2020-02-28 17:29:46	30	8,2200	-
2020-02-28 17:28:38	700	-	8,1440
2020-02-28 17:28:01	150	8,1980	-
2020-02-28 17:25:59	45	8,1520	-
2020-02-28 17:25:25	370	8,1260	-
2020-02-28 17:25:02	200	8,1500	-
2020-02-28 17:23:59	150	8,1760	-
2020-02-28 17:20:54	40	-	8,1140
2020-02-28 17:19:43	2.500	-	8,0440
2020-02-28 17:19:25	100	-	8,0820
2020-02-28 17:18:23	100	8,1020	-
2020-02-28 17:16:16	182	8,1580	-
2020-02-28 17:14:37	15	8,1580	-
2020-02-28 17:14:02	150	-	8,1440
2020-02-28 17:13:58	1.200	-	8,1440
2020-02-28 17:13:08	200	8,1360	-
2020-02-28 17:11:50	65	8,1860	-
2020-02-28 17:09:16	1.000	8,1060	-

2020-02-28 17:06:31	10	8,1180	-
2020-02-28 17:06:14	10	8,1080	-
2020-02-28 17:05:07	40	8,1180	-
2020-02-28 17:04:57	2.600	-	8,0300
2020-02-28 17:01:14	600	8,1000	-
2020-02-28 17:00:00	100	8,0740	-
2020-02-28 16:56:22	480	8,0700	-
2020-02-28 16:56:05	100	8,1060	-
2020-02-28 16:53:57	16	8,0880	-
2020-02-28 16:53:21	700	8,0500	-
2020-02-28 16:51:28	5.000	8,1680	-
2020-02-28 16:51:27	10	8,1380	-
2020-02-28 16:49:51	3.330	-	8,1100
2020-02-28 16:48:17	20	8,1580	-
2020-02-28 16:47:54	10	8,1720	-
2020-02-28 16:45:58	120	8,2500	-
2020-02-28 16:44:13	975	8,3820	-
2020-02-28 16:41:02	95	-	8,2620
2020-02-28 16:38:29	250	-	8,2120
2020-02-28 16:38:29	90	8,2680	-
2020-02-28 16:28:34	250	-	8,1100
2020-02-28 16:27:55	975	-	8,0580
2020-02-28 16:26:39	20	8,1000	-
2020-02-28 16:20:38	161	-	7,9820
2020-02-28 16:20:03	100	7,9980	-
2020-02-28 16:19:30	25	7,9720	-
2020-02-28 16:18:56	200	7,9960	-
2020-02-28 16:16:26	50	7,9980	-
2020-02-28 16:13:36	1.000	7,9220	-
2020-02-28 16:11:37	500	7,9440	-
2020-02-28 16:08:48	500	-	7,8040
2020-02-28 16:08:08	6	7,8600	-
2020-02-28 16:05:24	750	-	7,8260
2020-02-28 16:05:07	300	-	7,8260
2020-02-28 16:03:34	319	7,9200	-
2020-02-28 16:03:10	100	7,9100	-
2020-02-28 16:01:12	300	7,9000	-
2020-02-28 15:59:48	150	7,9380	-
2020-02-28 15:57:21	100	7,9160	-
2020-02-28 15:54:17	50	7,9500	-
2020-02-28 15:49:35	200	7,7980	-
2020-02-28 15:48:12	10	7,8420	-
2020-02-28 15:42:53	200	7,8700	-
2020-02-28 15:42:25	100	7,8480	-
2020-02-28 15:40:11	600	7,8480	-
2020-02-28 15:39:27	12	7,8660	-
2020-02-28 15:35:30	635	7,9600	-
2020-02-28 15:34:26	250	-	7,8360
2020-02-28 15:33:26	300	7,8500	-
2020-02-28 15:29:44	100	7,8540	-
2020-02-28 15:27:33	300	7,8420	-
2020-02-28 15:26:08	2.071	-	7,8520
2020-02-28 15:25:28	50	7,8900	-
2020-02-28 15:25:25	100	7,8980	-
2020-02-28 15:25:01	3.000	7,8980	-
2020-02-28 15:24:58	20	7,8980	-
2020-02-28 15:24:01	255	7,9500	-
2020-02-28 15:22:08	500	-	7,9680
2020-02-28 15:21:39	400	8,0420	-
2020-02-28 15:20:18	1.500	-	7,9840
2020-02-28 15:18:56	10	8,0120	-
2020-02-28 15:18:03	750	-	7,9900
2020-02-28 15:15:27	5	7,9780	-
2020-02-28 15:06:00	13	7,9920	-
2020-02-28 15:04:06	500	7,8720	-
2020-02-28 15:02:48	650	7,8540	-
2020-02-28 15:01:52	100	-	7,8360
2020-02-28 15:01:33	140	7,9300	-
2020-02-28 14:57:53	650	7,9420	-
2020-02-28 14:57:15	1.000	-	7,9240
2020-02-28 14:57:14	100	8,0060	-
2020-02-28 14:56:22	965	7,9620	-
2020-02-28 14:56:03	120	7,9620	-
2020-02-28 14:55:44	500	7,9680	-

2020-02-28 14:52:52	80	8,0200	-
2020-02-28 14:51:56	600	7,9640	-
2020-02-28 14:51:31	100	8,0520	-
2020-02-28 14:51:05	50	8,0560	-
2020-02-28 14:49:34	30	8,1320	-
2020-02-28 14:48:33	441	-	8,0060
2020-02-28 14:47:39	50	-	7,9380
2020-02-28 14:46:55	150	8,0300	-
2020-02-28 14:46:44	280	8,0000	-
2020-02-28 14:45:26	100	8,0420	-
2020-02-28 14:43:30	400	-	7,9080
2020-02-28 14:39:54	500	7,9460	-
2020-02-28 14:39:27	100	7,9000	-
2020-02-28 14:39:20	60	8,0440	-
2020-02-28 14:39:06	20	7,9260	-
2020-02-28 14:38:47	100	-	7,9560
2020-02-28 14:38:25	500	8,1080	-
2020-02-28 14:37:38	300	8,3000	-
2020-02-28 14:37:06	100	8,2920	-
2020-02-28 14:36:50	200	8,3020	-
2020-02-28 14:35:11	600	8,2620	-
2020-02-28 14:32:46	150	8,0420	-
2020-02-28 14:31:32	40	-	7,7980
2020-02-28 14:31:11	940	7,8140	-
2020-02-28 14:31:11	250	7,8140	-
2020-02-28 14:26:26	650	8,0560	-
2020-02-28 14:25:51	30	8,0560	-
2020-02-28 14:25:44	500	8,0560	-
2020-02-28 14:24:21	125	8,0060	-
2020-02-28 14:22:36	575	-	7,9560
2020-02-28 14:22:36	200	7,9940	-
2020-02-28 14:22:28	685	-	7,9560
2020-02-28 14:20:36	200	7,9940	-
2020-02-28 14:19:34	759	7,9940	-
2020-02-28 14:19:24	150	-	7,9060
2020-02-28 14:18:32	1.000	8,0060	-
2020-02-28 14:18:02	190	8,0060	-
2020-02-28 14:17:22	200	8,0040	-
2020-02-28 14:17:17	250	8,0040	-
2020-02-28 14:16:47	150	8,0040	-
2020-02-28 14:16:26	50	8,0060	-
2020-02-28 14:15:49	300	-	7,9060
2020-02-28 14:12:03	25	8,1040	-
2020-02-28 14:11:38	40	8,0860	-
2020-02-28 14:09:49	20	8,1560	-
2020-02-28 14:09:44	25	8,1560	-
2020-02-28 14:08:36	500	8,2540	-
2020-02-28 14:07:42	312	8,1560	-
2020-02-28 14:07:16	10	8,1060	-
2020-02-28 14:06:55	125	8,1060	-
2020-02-28 14:06:49	2.500	-	7,9280
2020-02-28 14:06:30	500	8,0440	-
2020-02-28 14:05:38	1.500	-	7,8780
2020-02-28 14:05:35	500	8,0040	-
2020-02-28 14:04:32	120	7,9340	-
2020-02-28 14:04:31	126	7,9340	-
2020-02-28 14:04:14	61	7,9440	-
2020-02-28 14:04:09	250	7,9440	-
2020-02-28 14:02:31	50	7,9540	-
2020-02-28 14:02:08	800	7,9540	-
2020-02-28 14:01:33	2.400	-	7,8320
2020-02-28 14:00:29	200	7,9540	-
2020-02-28 13:59:59	1.000	7,9500	-
2020-02-28 13:59:42	13	7,9500	-
2020-02-28 13:56:28	500	7,9840	-
2020-02-28 13:56:20	900	7,9560	-
2020-02-28 13:52:40	260	-	7,9040
2020-02-28 13:50:53	150	-	7,9040
2020-02-28 13:50:28	5.500	-	7,8460
2020-02-28 13:50:28	2.000	-	7,8780
2020-02-28 13:50:14	37	7,9840	-
2020-02-28 13:50:09	500	7,9840	-
2020-02-28 13:50:09	200	7,9840	-
2020-02-28 13:50:09	330	-	7,9040

2020-02-28 13:50:09	10	7,9840	-
2020-02-28 13:50:09	500	7,9840	-
2020-02-28 13:50:02	270	-	8,0040
2020-02-28 13:49:56	293	-	8,0040
2020-02-28 13:47:27	200	8,1260	-
2020-02-28 13:45:50	426	8,1560	-
2020-02-28 13:45:01	2.000	-	8,0160
2020-02-28 13:44:32	100	8,0840	-
2020-02-28 13:43:45	100	8,0840	-
2020-02-28 13:43:35	250	8,2060	-
2020-02-28 13:43:24	250	-	8,0440
2020-02-28 13:43:16	450	-	8,0440
2020-02-28 13:42:43	150	8,2040	-
2020-02-28 13:41:18	300	-	8,2260
2020-02-28 13:41:13	440	-	8,2220
2020-02-28 13:40:33	20	8,3060	-
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2020-02-28 12:27:47	120	8,1040	-
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2020-02-28 09:56:32	100	-	6,7560
2020-02-28 09:56:17	100	-	6,7240
2020-02-28 09:54:42	500	6,8040	-
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2020-02-28 08:44:53	1.000	-	6,7040
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2020-02-28 08:37:13	300	-	6,7060
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2020-02-28 08:34:19	400	-	6,7560
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2020-02-28 08:21:42	140	-	6,9060
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2020-02-28 08:10:26	250	6,6560	-
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2020-02-28 07:56:56	40	-	6,6680
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2020-02-28 07:44:24	130	6,9200	-
2020-02-28 07:41:56	20	-	6,8220
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2020-02-28 07:40:54	100	-	6,8300
2020-02-28 07:32:14	2.000	-	6,8600
2020-02-28 07:28:49	500	6,9420	-
2020-02-28 07:27:20	100	-	6,9020
2020-02-28 07:26:46	600	-	6,8620
2020-02-28 07:23:33	150	6,9500	-
2020-02-28 07:23:24	300	6,9500	-
2020-02-28 07:23:14	200	-	6,8500
2020-02-28 07:21:33	250	-	6,8020
2020-02-28 07:19:49	107	-	6,8000
2020-02-28 07:19:21	100	-	6,8000
2020-02-28 07:19:06	100	-	6,7720
2020-02-28 07:17:58	300	-	6,8000
2020-02-28 07:16:53	130	6,9000	-
2020-02-28 07:16:14	93	-	6,7220
2020-02-28 07:15:56	60	-	6,8000
2020-02-28 07:14:18	64	-	6,7120
2020-02-28 07:13:42	600	-	6,8000
2020-02-28 07:13:07	111	-	6,7340
2020-02-28 07:13:03	500	-	6,7340
2020-02-28 07:11:18	140	6,8500	-
2020-02-28 07:11:08	200	6,8960	-
2020-02-28 07:08:53	619	-	6,8020
2020-02-28 07:07:39	250	6,8500	-
2020-02-28 07:06:44	675	-	6,8500
2020-02-28 07:06:44	200	-	6,8500
2020-02-28 07:06:44	1.000	6,9900	-
2020-02-28 07:06:44	150	-	6,8500
2020-02-28 07:06:44	879	-	6,8500
2020-02-28 07:06:44	30	6,9900	-
2020-02-28 07:06:44	50	6,9900	-
2020-02-28 07:06:44	580	-	6,8500
2020-02-28 07:06:44	15	-	6,8500
2020-02-28 07:06:44	11	-	6,8500

Balmoral Resources Ltd.

CA05874M1032

BALOISE HLDG 14-24

CH0261399064

Baloise Holding AG

CH0012410517

Banca Generali S.p.A.

IT0001031084

Banca IFIS S.p.A.

IT0003188064

Banco Comercial Portugues SA (B

PTBCP0AM0015

Banco Bilbao			ES0113211835
2020-02-28 19:07:51	7	-	4,2565
Banco Bilbao Vizcaya Argent. 3,5			ES0413211121
BANCO BILBAO VIZCAYA ARGENT. EO-			XS0225115566
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
BANCO BILBAO VIZCAYA ARGENT. EO-			XS1394911496
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
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 Macro S.A.			US05961W1053
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2020-02-28 15:46:33	304	3,2855	-
2020-02-28 14:08:13	1.100	3,3085	-
2020-02-28 10:48:35	572	-	3,3085
2020-02-28 08:46:13	100	3,2995	-
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. 4 % EO-Cedu			ES0413900087
Banco Santander S.A. Acciones No			US05964H1059
BANCO SANTANDER S.A. EO-CEDULAS			ES0413900129
Banco Santander S.A. EO-FLR Med.			XS1195284705
BANCO SANTANDER S.A. EO-FLR NTS			XS1043535092
Banco Santander S.A. EO-MED.-T.			XS1384064587

Banco Santander S.A. EO-Med.-Ter	XS1767931121
Banco Santander S.A. EO-Medium-T	XS1370695477
Banco Santander S.A. EO-Medium-T	XS1330948818
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
BANCOVER(BCI) 19/24 MTN	CH0471298007
Bang & Olufsen AS	DK0010218429
Bangkok Bank PCL	TH0001010014
BANK AMERI. 16/21 MTN	XS1461849447
BANK AMERI. 17/21 FLR MTN	US06051GGU76
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. 2021	US06051GFW42
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2024 FLR MTN	US06051GHF90
BANK AMERI. 2025	US06051GFS30
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
Bank Nederlandse Gemeenten 1,5 %	XS0873878283
BANK NEDERLANDSE GEMEENTEN 2,25	XS0953222550

Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
BANK NEDERLANDSE GEMEENTEN EO-ME			XS1166023777
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1309529680
BANK NEDERLANDSE GEMEENTEN EO-ME			XS1014773128
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1445725218
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank Nederlandse Gemeenten EO-Me			XS1368698251
Bank Nederlandse Gemeenten EO-Me			XS1748236699
Bank of America Corp.			US0605051046
2020-02-28 16:02:16	150	25,4100	-
2020-02-28 15:43:10	50	25,3600	-
2020-02-28 07:06:44	136	-	25,5850
Bank of America Corp. 2,5 % EO-M			XS0954946926
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1687279841
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1560862580
BANK OF AMERICA CORP. EO-FLR MED			XS1290851184

Bank of America Corp. EO-Medium-				XS1107731702
Bank of America Corp. EO-Medium-				XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-				XS1209863254
Bank of America Corp. EO-Medium-				XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-				XS1290850707
Bank of China (Hongkong) Ltd.				HK2388011192
Bank of China Ltd.				CNE1000001Z5
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
2020-02-28 10:45:17	2.000	-		1,8500
Bank of Greece - Namens-Aktien				GRS004013009
2020-02-28 10:43:39	80	-		13,9000
Bank of Irel.Mortgage Bank PLC E				XS1791443440
BANK OF IRELAND (THE GOV.&CO.) E				XS1248345461
BANK OF IRELAND 04/09/20				XS1198677897
Bank of Ireland Group PLC				IE00BD1RP616
Bank of Montreal				CA0636711016
Bank of Montreal DL-Medium-Term				US06367WJM64
Bank of Montreal EO-FLR Med.-Ter				XS1791326728
Bank of Montreal EO-M.-T. Mortg.				XS1706963284
Bank of Montreal EO-M.-T. Mortg.				XS1933874387
Bank of Montreal EO-Medium-Term				XS1857073180
Bank of Nova Scotia				CA0641491075
2020-02-28 16:25:26	50	-		47,2750
2020-02-28 14:50:45	21	47,2600		-
2020-02-28 09:15:59	100	-		46,3000
2020-02-28 08:52:54	140	-		46,3000
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-M.-T				XS1934392413
Bank of Nova Scotia, The EO-Medi				XS1987142673
Bank of Nova Scotia, The EO-Medi				XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI				LU0134853133
BANKIA 17/UND. FLR				XS1645651909
BANKIA 18/UND. FLR				XS1880365975
BANKIA 19/24				ES0313307219
BANKIA 19/26				ES0213307053
BANKIA 19/26				ES0213307061
BANKIA S.A.				ES0113307062
2020-02-28 12:55:11	1.000	1,4380	-	
2020-02-28 10:33:12	750	-	1,4340	
Bankia S.A. EO-Preferred Bonos 2				ES0313307201
BANKINTER 19/26				ES0213679HN2
BANKINTER 20/27 MTN				ES0213679JR9
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
2020-02-28 16:54:56	100	-	28,3000	
2020-02-28 10:27:20	150	-	26,7000	
BARC 14-24				IT0006729377
BARC 15/20				US06738EAG08
BARC 18/21 MTN				XS1683960667
BARCLAYS 16/27 MTN				XS1472663670
BARCLAYS 18/23 MTN				XS1873982745
BARCLAYS 19/25 FLR MTN				XS2082324364

Barclays Bank PLC 4 %				XS0576797947
Barclays Bank PLC 6 % EO-Medium-				XS0525912449
Barclays Bank PLC 6,625 % EO-Med				XS0611398008
BARCLAYS BANK PLC EO-FLR SECS 20				XS1002801758
Barclays Bank PLC EO-Medium-Term				XS0491009659
BARCLAYS BANK PLC EO-MEDIUM-TERM				XS1075218799
BARCLAYS EXCH.-TR.ZT. 19 VIX				DE000BC1C7Q6
Barclays PLC				GB0031348658
2020-02-28 20:51:16	2.000	-		1,7090
Barclays PLC EO-FLR Med.-Term Nt				XS1716820029
Barclays PLC EO-Medium-Term Note				XS1116480697
BARCO N.V.				BE0003790079
BARING EUROPE SELECT TRUST				GB0030655780
BARING GERMAN GROWTH-E-ACC				GB0008192063
Barings Emerging Markets Umbrell				IE0004850503
Barings Emerging Markets Umbrell				IE0000838304
Barings Emerging Markets Umbrell				IE0004851022
Barings Emerging Markets Umbrell				IE0000828933
Barings Global Umbrella Fund - B				IE0000931182
Barings Global Umbrella Fund - B				IE0030016350
Barings International Umbrella F				IE0004866665
Barings International Umbrella F				IE0000829121
Barings International Umbrella F				IE0004851352
Barings International Umbrella F				IE0000829451
Barings International Umbrella F				IE0004866772
BARMENIA RENDITEFONDS DWS				DE0008474248
Barrick Gold Corp.				CA0679011084
2020-02-28 20:41:03	400	17,0680		-
2020-02-28 20:15:23	1.500	-		17,0020
2020-02-28 19:38:43	50	-		17,0680
2020-02-28 19:36:19	50	17,0320		-
2020-02-28 19:23:51	20	16,9840		-
2020-02-28 19:05:15	150	-		16,8520

2020-02-28 18:37:03	824	17,1380	-
2020-02-28 18:14:00	100	17,0540	-
2020-02-28 18:12:13	200	-	17,0120
2020-02-28 17:11:08	300	-	17,1740
2020-02-28 17:04:33	140	-	17,1400
2020-02-28 16:56:39	68	-	17,1500
2020-02-28 16:55:02	250	17,2120	-
2020-02-28 16:50:17	180	-	17,2680
2020-02-28 16:33:17	550	-	17,1740
2020-02-28 15:59:15	600	-	16,6200
2020-02-28 15:42:22	50	-	16,7040
2020-02-28 15:06:12	1.000	-	16,6660
2020-02-28 15:05:02	1.000	16,6360	-
2020-02-28 14:14:44	400	-	16,7900
2020-02-28 14:00:35	94	-	16,7000
2020-02-28 13:23:27	600	-	16,9940
2020-02-28 12:08:39	40	16,9880	-
2020-02-28 11:50:48	1.000	16,8960	-
2020-02-28 11:48:38	100	-	16,7560
2020-02-28 11:45:50	3.000	-	16,8380
2020-02-28 11:28:40	115	16,8600	-
2020-02-28 10:42:33	100	-	16,5920
2020-02-28 10:32:24	200	16,5700	-
2020-02-28 10:23:13	50	-	16,4640
2020-02-28 09:56:28	60	-	16,5020
2020-02-28 09:47:20	455	-	16,6820
2020-02-28 09:11:06	51	-	17,2120
2020-02-28 08:31:19	1.000	-	17,3580
2020-02-28 08:17:45	50	-	17,3100
2020-02-28 07:56:08	40	-	17,0000
2020-02-28 07:27:43	30	17,2000	-
2020-02-28 07:20:11	50	-	17,0400
2020-02-28 07:16:04	200	-	16,8000
2020-02-28 07:12:19	430	-	16,7680
2020-02-28 07:07:44	71	-	17,0500
2020-02-28 07:07:23	99	-	16,7000
2020-02-28 07:01:30	101	-	17,1000
2020-02-28 07:00:58	100	-	17,1000
2020-02-28 07:00:58	147	-	17,1000

Barry Callebaut AG **CH0009002962**

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

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 16/23 **XS1500337990**

BASF MTN 17/22 **XS1551001768**

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

BASF MTN 17/25 **XS1548422846**

BASF MTN 18/22 **XS1841745612**

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

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

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

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

BASF SE

DE000BASF111

2020-02-28 20:55:08	2	52,9900	-
2020-02-28 20:54:44	10	52,9900	-
2020-02-28 20:52:58	50	52,9900	-
2020-02-28 20:52:50	75	52,9900	-
2020-02-28 20:51:45	20	52,9900	-
2020-02-28 20:50:03	100	52,9900	-
2020-02-28 20:49:52	60	52,9900	-
2020-02-28 20:49:44	8	52,9900	-
2020-02-28 20:44:48	100	52,9900	-
2020-02-28 20:44:46	8	52,9900	-
2020-02-28 20:42:56	200	52,9900	-
2020-02-28 20:41:23	25	52,9900	-
2020-02-28 20:41:09	30	52,9900	-
2020-02-28 20:38:12	100	52,9900	-
2020-02-28 20:38:01	7	52,9900	-
2020-02-28 20:32:59	50	52,9900	-
2020-02-28 20:26:37	200	52,9900	-
2020-02-28 20:09:25	40	53,1900	-
2020-02-28 20:04:39	120	53,1900	-
2020-02-28 20:01:46	18	53,1900	-
2020-02-28 19:58:44	40	53,3000	-
2020-02-28 19:53:59	2	53,2900	-
2020-02-28 19:49:10	20	53,2900	-
2020-02-28 19:43:18	300	-	53,1100
2020-02-28 19:39:17	40	53,0900	-
2020-02-28 19:36:23	20	53,0900	-
2020-02-28 19:33:27	65	53,0900	-
2020-02-28 19:33:25	145	-	52,9400
2020-02-28 19:30:01	19	52,9900	-
2020-02-28 19:26:26	4	52,9900	-
2020-02-28 19:22:53	29	52,9900	-
2020-02-28 19:17:54	40	-	52,8900
2020-02-28 19:16:57	20	52,9900	-
2020-02-28 19:12:49	300	-	52,8900
2020-02-28 19:11:43	15	52,8800	-
2020-02-28 19:10:11	25	52,9900	-
2020-02-28 19:08:57	100	52,9900	-
2020-02-28 19:04:17	50	52,8800	-
2020-02-28 19:02:53	300	-	52,8900
2020-02-28 19:01:42	125	52,9400	-
2020-02-28 19:01:42	35	52,9400	-
2020-02-28 18:59:15	70	53,0900	-
2020-02-28 18:52:19	100	53,0900	-
2020-02-28 18:47:38	20	52,8600	-
2020-02-28 18:47:38	20	52,8600	-
2020-02-28 18:45:49	300	-	53,0500
2020-02-28 18:45:39	300	-	53,0500
2020-02-28 18:44:12	20	53,0900	-
2020-02-28 18:43:27	100	53,1000	-
2020-02-28 18:41:27	50	53,1000	-
2020-02-28 18:35:22	70	-	53,2200
2020-02-28 18:33:53	40	53,3300	-
2020-02-28 18:30:09	100	53,3500	-
2020-02-28 18:22:44	28	53,5100	-
2020-02-28 18:22:01	100	53,4400	-
2020-02-28 18:19:07	200	53,4400	-
2020-02-28 18:14:30	43	53,4400	-
2020-02-28 18:10:26	50	53,4200	-
2020-02-28 18:08:13	30	-	53,3800
2020-02-28 18:04:05	10	53,4800	-
2020-02-28 17:59:47	18	53,4800	-
2020-02-28 17:51:34	100	-	53,1900
2020-02-28 17:50:04	30	53,4400	-
2020-02-28 17:48:25	50	53,5300	-
2020-02-28 17:47:29	21	53,5300	-
2020-02-28 17:47:24	100	53,5300	-
2020-02-28 17:44:36	21	53,5300	-
2020-02-28 17:44:04	50	53,5300	-
2020-02-28 17:42:59	30	53,5400	-
2020-02-28 17:40:21	100	53,5400	-
2020-02-28 17:39:36	45	53,5400	-
2020-02-28 17:39:24	28	53,5400	-
2020-02-28 17:36:26	19	53,5800	-

2020-02-28 17:36:25	100	53,5800	-
2020-02-28 17:35:14	80	-	53,3400
2020-02-28 17:33:07	40	-	53,3700
2020-02-28 17:27:19	10	53,3900	-
2020-02-28 17:27:07	10	53,4100	-
2020-02-28 17:25:59	15	53,2900	-
2020-02-28 17:24:52	200	-	53,2400
2020-02-28 17:24:26	100	53,2900	-
2020-02-28 17:24:02	67	53,2900	-
2020-02-28 17:21:58	77	-	53,1500
2020-02-28 17:18:56	5	53,0900	-
2020-02-28 17:16:54	50	-	53,0300
2020-02-28 17:16:52	100	53,2000	-
2020-02-28 17:13:13	50	53,1900	-
2020-02-28 17:08:27	185	53,1000	-
2020-02-28 17:07:06	9	53,2100	-
2020-02-28 17:07:00	27	53,1900	-
2020-02-28 17:05:37	10	53,3100	-
2020-02-28 17:02:17	70	53,4100	-
2020-02-28 17:01:30	50	53,3100	-
2020-02-28 16:56:43	18	53,3100	-
2020-02-28 16:55:10	25	53,3700	-
2020-02-28 16:54:16	100	53,4100	-
2020-02-28 16:52:39	50	53,3100	-
2020-02-28 16:51:18	100	53,3400	-
2020-02-28 16:49:23	80	53,3700	-
2020-02-28 16:48:57	150	53,3600	-
2020-02-28 16:48:20	200	53,3200	-
2020-02-28 16:47:54	25	53,3100	-
2020-02-28 16:47:41	20	53,2300	-
2020-02-28 16:46:32	40	53,3600	-
2020-02-28 16:46:13	180	53,5200	-
2020-02-28 16:45:57	90	54,0100	-
2020-02-28 16:43:59	50	53,6500	-
2020-02-28 16:43:41	200	53,6800	-
2020-02-28 16:43:17	350	-	53,4500
2020-02-28 16:43:04	10	53,5300	-
2020-02-28 16:40:53	100	53,7100	-
2020-02-28 16:33:06	40	53,0000	-
2020-02-28 16:29:49	600	-	52,5900
2020-02-28 16:29:48	100	52,6000	-
2020-02-28 16:29:11	25	52,6300	-
2020-02-28 16:27:34	150	-	52,5100
2020-02-28 16:27:31	200	52,5300	-
2020-02-28 16:19:39	100	52,6600	-
2020-02-28 16:17:59	100	52,6300	-
2020-02-28 16:17:11	45	52,6500	-
2020-02-28 16:15:06	1.000	-	52,6500
2020-02-28 16:14:53	25	52,6200	-
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2020-02-28 09:35:36	26	52,9000	-
2020-02-28 09:30:40	100	53,0200	-
2020-02-28 09:30:06	300	-	53,1100
2020-02-28 09:29:49	200	-	53,2200
2020-02-28 09:29:07	200	53,2000	-
2020-02-28 09:29:01	1.000	-	53,1700

2020-02-28 09:28:19	50	53,2500	-
2020-02-28 09:27:58	25	-	53,1800
2020-02-28 09:26:34	69	-	53,1100
2020-02-28 09:25:54	900	-	53,0500
2020-02-28 09:25:48	120	-	53,0400
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2020-02-28 09:24:37	80	53,1900	-
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2020-02-28 09:24:06	100	-	53,1800
2020-02-28 09:23:59	50	-	53,1100
2020-02-28 09:23:55	100	53,1800	-
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2020-02-28 09:17:35	15	53,5600	-
2020-02-28 09:17:24	10	-	53,5700
2020-02-28 09:16:43	400	-	53,6100
2020-02-28 09:13:59	100	53,6100	-
2020-02-28 09:13:52	400	-	53,6100
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2020-02-28 09:12:51	200	53,7100	-
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2020-02-28 09:10:06	300	53,6500	-
2020-02-28 09:09:57	400	-	53,6100
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2020-02-28 09:07:03	180	-	53,7100
2020-02-28 09:06:24	70	-	53,7500
2020-02-28 09:04:08	40	53,5800	-
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2020-02-28 09:00:43	100	53,7800	-
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2020-02-28 08:58:59	10	53,6100	-
2020-02-28 08:58:46	100	53,6600	-
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2020-02-28 08:57:55	50	53,6200	-
2020-02-28 08:57:50	250	53,6600	-
2020-02-28 08:57:03	70	53,1900	-
2020-02-28 08:56:45	16	53,3200	-
2020-02-28 08:55:47	200	53,3900	-
2020-02-28 08:54:19	370	53,0500	-
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2020-02-28 08:53:49	100	52,9800	-
2020-02-28 08:53:49	50	-	52,9800
2020-02-28 08:53:13	100	53,1000	-
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2020-02-28 08:50:59	200	53,4000	-
2020-02-28 08:49:07	60	53,3400	-
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2020-02-28 08:41:32	460	-	53,6200
2020-02-28 08:41:13	245	-	53,5500
2020-02-28 08:40:16	20	53,4100	-
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2020-02-28 08:39:37	230	53,4700	-
2020-02-28 08:35:11	10	53,9300	-
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2020-02-28 08:30:19	700	-	54,3100
2020-02-28 08:30:18	50	54,3100	-

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2020-02-28 08:29:00	300	54,2900	-
2020-02-28 08:28:26	15	54,1900	-
2020-02-28 08:28:15	100	54,2900	-
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2020-02-28 08:27:19	185	54,3600	-
2020-02-28 08:27:15	490	-	54,3700
2020-02-28 08:26:00	50	-	54,1700
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2020-02-28 08:21:09	1.300	-	54,4600
2020-02-28 08:20:06	8	-	54,3800
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2020-02-28 08:17:05	100	53,9200	-
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2020-02-28 08:13:48	460	-	53,7000
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2020-02-28 08:09:31	25	53,8200	-
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2020-02-28 08:08:49	400	-	53,8700
2020-02-28 08:08:47	36	53,9000	-
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2020-02-28 08:08:37	150	54,1700	-
2020-02-28 08:08:32	30	54,1600	-
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2020-02-28 08:08:32	400	-	54,1600
2020-02-28 08:04:54	90	54,0000	-
2020-02-28 08:04:54	100	54,0000	-
2020-02-28 08:04:54	100	54,0000	-
2020-02-28 08:04:54	100	54,0000	-
2020-02-28 07:49:26	100	54,4800	-
2020-02-28 07:46:15	7	-	54,5900
2020-02-28 07:34:56	400	-	54,0200
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2020-02-28 07:00:20	24	-	54,0000
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2020-02-28 07:00:20	100	54,4900	-
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2020-02-28 07:00:20	100	54,4900	-
2020-02-28 07:00:20	33	54,4900	-

BASF SE 2 % MTN v.2012(2022)			DE000A1R0XG3
BASF SE Faktor 10 Long Daily Net Return EUR Index			DE000A2G90P2
BASF SE Faktor 10 Short Daily Gross Return EUR Index			DE000A2G90Q0
BASF SE Faktor 8 Long Daily Net Return EUR Index			DE000A2G90M9
BASF SE Faktor 8 Short Daily Gross Return EUR Index			DE000A2G90N7
BASF SE MTN V.2014(14/24)			XS1017833242
BASF SE MTN V.2016(2031)			DE000A2BPA51
BASF SE MTN v.2017(2017/2027)			XS1718418103
BASF SE MTN v.2017(2017/2037)			XS1718417717
BASF SE MTN v.2018(2025)			XS1823502650
BASF SE MTN v.2018(2030/2030)			XS1823502577
Basic-Fit N.V.			NL0011872650
BasicNet S.p.A.			IT0001033700
Basilea Pharmaceutica AG			CH0011432447
Basler			DE0005102008
2020-02-28 12:17:15	150	-	45,4500
2020-02-28 10:43:59	150	-	47,6000
2020-02-28 10:34:33	140	-	47,4000
BASLER KT.BK 07-22			CH0031442731
BASLER KT.BK 17-27			CH0353574319
BASLER KT.BK 19/27			CH0419041006
BASLER KT.BK 19/33			CH0461239037
BASLER-AKTIENFONDS DWS			DE0008474057
BASLER-INTERNATIONAL DWS			DE0008474297
BASLER-RENTENFONDS DWS			DE0008474065
Bastei Lubbe AG			DE000A1X3YY0
2020-02-28 13:59:52	550	-	2,1200
2020-02-28 07:10:19	132	-	2,1300
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
2020-02-28 10:30:56	4.500	0,0430	-
Bauer AG			DE0005168108
Baumot Group AG			DE000A2G8Y89
2020-02-28 13:07:29	550	1,2440	-
2020-02-28 11:27:27	2.000	1,3000	-
2020-02-28 11:02:19	4.500	1,2880	-
2020-02-28 10:31:57	300	-	1,1920
2020-02-28 10:15:45	500	1,1940	-
2020-02-28 09:42:58	1.000	-	1,1760
2020-02-28 08:37:38	350	-	1,2740
2020-02-28 08:37:09	4.100	1,2980	-
2020-02-28 08:28:32	1.000	-	1,0860
2020-02-28 08:04:30	1.000	-	1,2960
2020-02-28 07:23:01	1.000	1,3640	-
2020-02-28 07:17:13	375	-	1,3160
BAUSCH HEALTH 15/23 REGS			XS1205619288
Bausch Health Companies Inc.			CA0717341071
BAVARIA Industriekapital AG			DE0002605557
2020-02-28 14:26:30	100	-	58,0000
2020-02-28 14:05:29	100	-	58,0000
2020-02-28 10:01:06	100	57,0000	-
Bavarian Nordic AS			DK0015998017
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
BAWAG P.S.K. EO-Medium-Term Bond			XS1369268534
BAXALTA 2045			US07177MAN39
Baxter International Inc.			US0718131099
BAXTER INTL 19/29			XS1998215559
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.LDSBK.OPF.R.821

DE000BLB6H46

BAY.US FI.II. 18/25 REGS

USU07265AE85

BAY.US FI.II. 18/28 REGS

USU07265AF50

Bayan Resources Group

ID1000111701

Bayer AG

DE000BAY0017

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2020-02-28 19:53:25	27	-	65,2100
2020-02-28 19:42:49	10	-	64,8100
2020-02-28 19:40:43	10	65,1800	-
2020-02-28 19:39:07	10	65,1800	-
2020-02-28 19:33:12	30	65,1800	-
2020-02-28 19:18:39	130	-	64,6100
2020-02-28 19:16:45	25	-	64,6100
2020-02-28 19:01:41	70	-	64,8100
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2020-02-28 18:33:44	15	65,4900	-
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2020-02-28 17:52:40	25	65,4900	-
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2020-02-28 17:46:16	50	65,6000	-
2020-02-28 17:18:40	3	-	65,0100
2020-02-28 17:13:38	50	65,1900	-
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2020-02-28 16:57:33	100	-	65,0100
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2020-02-28 16:36:38	100	-	65,1300
2020-02-28 16:34:20	16	-	64,2400
2020-02-28 16:26:31	33	64,5000	-
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2020-02-28 16:20:20	25	64,6700	-
2020-02-28 16:14:40	400	64,5800	-
2020-02-28 16:04:26	50	64,8300	-
2020-02-28 16:00:20	420	-	64,6200
2020-02-28 15:57:43	200	-	64,4400
2020-02-28 15:56:04	150	64,6100	-
2020-02-28 15:53:44	61	-	64,7200
2020-02-28 15:49:46	230	64,4200	-
2020-02-28 15:37:34	37	-	64,7200
2020-02-28 15:21:11	270	-	64,7100
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2020-02-28 14:58:35	156	64,2500	-
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2020-02-28 14:51:37	100	64,2800	-
2020-02-28 14:42:40	250	-	64,4400
2020-02-28 14:38:30	300	64,4500	-
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2020-02-28 14:23:43	58	-	63,7500
2020-02-28 14:22:55	10	-	63,5700
2020-02-28 14:14:39	200	-	63,8900
2020-02-28 14:09:40	149	-	63,9600
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2020-02-28 14:06:49	230	-	64,1500
2020-02-28 14:03:51	80	-	64,0300
2020-02-28 13:56:44	50	64,1500	-
2020-02-28 13:52:21	211	-	64,2500
2020-02-28 13:50:54	160	64,1700	-

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2020-02-28 13:30:42	210	-	64,8700
2020-02-28 13:28:46	230	64,8500	-
2020-02-28 13:28:23	24	-	64,7900
2020-02-28 13:27:15	300	64,8200	-
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2020-02-28 13:10:17	100	64,7500	-
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2020-02-28 12:51:29	15	64,9600	-
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2020-02-28 12:31:00	500	-	64,8000
2020-02-28 12:14:17	500	-	64,4700
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2020-02-28 11:47:50	30	64,9000	-
2020-02-28 11:42:29	50	-	64,9900
2020-02-28 11:42:29	144	-	64,9800
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2020-02-28 11:27:03	500	64,8300	-
2020-02-28 11:25:29	115	64,7300	-
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2020-02-28 11:03:59	300	-	64,2200
2020-02-28 10:55:12	200	-	64,1300
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2020-02-28 10:50:34	80	64,1200	-
2020-02-28 10:50:06	200	-	64,0800
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2020-02-28 10:47:19	311	-	64,1300
2020-02-28 10:45:41	620	64,1900	-
2020-02-28 10:44:57	50	-	64,2200
2020-02-28 10:42:24	170	-	64,2100
2020-02-28 10:37:56	500	-	64,1600
2020-02-28 10:32:54	300	64,2100	-
2020-02-28 10:31:48	10	64,2700	-
2020-02-28 10:30:10	35	-	64,5300
2020-02-28 10:29:45	53	-	64,5700
2020-02-28 10:28:48	40	64,5300	-
2020-02-28 10:27:21	75	-	64,6800
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2020-02-28 10:04:15	200	64,1500	-
2020-02-28 10:04:12	100	64,1400	-
2020-02-28 10:02:48	100	64,0000	-
2020-02-28 10:00:24	222	-	64,0500
2020-02-28 09:58:21	100	-	64,1100
2020-02-28 09:57:19	400	63,9200	-
2020-02-28 09:55:43	20	63,8100	-
2020-02-28 09:54:53	91	-	63,7600

2020-02-28 09:53:01	75	-	63,8800
2020-02-28 09:51:14	100	-	64,0000
2020-02-28 09:44:52	75	-	63,9100
2020-02-28 09:44:29	500	-	63,8000
2020-02-28 09:39:24	80	63,4100	-
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2020-02-28 09:07:36	360	-	64,1700
2020-02-28 09:07:03	70	-	64,1300
2020-02-28 09:06:38	20	64,1400	-
2020-02-28 09:06:32	70	-	64,1200
2020-02-28 09:06:04	50	-	64,1000
2020-02-28 09:02:17	100	-	63,9100
2020-02-28 09:02:13	434	-	63,9000
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2020-02-28 08:55:52	25	-	63,6700
2020-02-28 08:55:25	24	-	63,7200
2020-02-28 08:53:14	120	63,7700	-
2020-02-28 08:51:18	100	-	64,1100
2020-02-28 08:50:57	60	63,9700	-
2020-02-28 08:48:47	10	64,0900	-
2020-02-28 08:44:15	150	-	64,2600
2020-02-28 08:43:27	253	-	64,2100
2020-02-28 08:41:10	200	-	64,1800
2020-02-28 08:37:39	1.000	-	64,0000
2020-02-28 08:35:38	20	-	63,9300
2020-02-28 08:34:51	40	-	63,8500
2020-02-28 08:34:18	400	-	63,8700
2020-02-28 08:32:42	100	-	63,9000
2020-02-28 08:31:11	377	-	64,1100
2020-02-28 08:30:08	300	64,2000	-
2020-02-28 08:29:05	12	-	64,1200
2020-02-28 08:27:06	200	-	64,2200
2020-02-28 08:25:12	90	-	64,2700
2020-02-28 08:24:09	400	-	64,0600
2020-02-28 08:22:28	100	-	64,1600
2020-02-28 08:21:57	50	-	64,2000
2020-02-28 08:21:19	950	-	64,1900
2020-02-28 08:19:30	400	-	64,1200
2020-02-28 08:19:29	75	-	64,1400
2020-02-28 08:18:40	100	64,0700	-
2020-02-28 08:16:27	75	-	63,9800
2020-02-28 08:14:50	400	-	63,9100
2020-02-28 08:09:50	100	-	63,6700
2020-02-28 07:47:34	15	-	63,5100
2020-02-28 07:40:57	20	-	63,5200
2020-02-28 07:39:30	160	-	63,7100
2020-02-28 07:36:45	5	-	64,1000
2020-02-28 07:32:27	20	63,7800	-
2020-02-28 07:32:17	100	63,7900	-
2020-02-28 07:06:45	270	-	63,3900
2020-02-28 07:06:45	20	-	63,5100
2020-02-28 07:06:45	10	-	63,5100
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2020-02-28 07:06:45	100	-	63,5100
2020-02-28 07:06:45	28	-	63,5100
2020-02-28 07:06:45	100	-	63,5100
2020-02-28 07:06:45	25	-	63,5100
2020-02-28 07:06:45	82	-	63,5100

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XS2077670003

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Wirecard AG Faktor 7 Short Daily Gross Return

DE000A2YY5B2

2020-02-28 19:52:42	14	-	78,9900
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2020-02-28 17:20:08	100	-	23,7000
2020-02-28 17:18:48	15	79,7700	-
2020-02-28 16:56:58	21	70,3800	-
2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 15:26:45	2	-	77,5400
2020-02-28 15:07:39	140	0,7700	-
2020-02-28 15:01:51	1.000	0,9180	-
2020-02-28 15:01:18	15	-	28,4050
2020-02-28 15:00:38	2.000	0,9205	-
2020-02-28 15:00:01	60	-	27,4050
2020-02-28 14:56:57	350	0,9200	-
2020-02-28 14:56:54	3.200	0,9200	-
2020-02-28 14:56:49	5.000	0,9225	-
2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
2020-02-28 14:31:06	100	79,9000	-
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2020-02-28 14:29:47	100	-	0,0310
2020-02-28 14:27:51	1.000	0,9115	-
2020-02-28 14:19:22	1.000	0,9175	-
2020-02-28 14:18:37	1.600	-	0,9145
2020-02-28 14:18:21	5.000	-	0,9145
2020-02-28 14:15:59	3.000	-	0,9155
2020-02-28 14:15:53	6.000	-	0,9155
2020-02-28 14:13:01	575	0,9340	-
2020-02-28 14:02:34	50	81,7900	-
2020-02-28 14:00:43	2.000	0,9380	-
2020-02-28 13:55:12	3.000	-	0,9305
2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
2020-02-28 13:29:35	10.000	0,9650	-
2020-02-28 13:27:00	10	0,9630	-
2020-02-28 13:26:03	20	-	84,0100
2020-02-28 13:25:58	40	0,9575	-
2020-02-28 13:25:40	2.000	0,9565	-
2020-02-28 13:23:12	3.500	-	0,9550
2020-02-28 13:22:20	480	5,0880	-
2020-02-28 13:21:03	600	0,9690	-
2020-02-28 13:20:47	226	0,9680	-
2020-02-28 13:20:37	3.600	0,9685	-
2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
2020-02-28 13:03:35	400	23,9200	-
2020-02-28 13:02:01	200	0,9690	-
2020-02-28 13:01:47	10	-	117,5500
2020-02-28 12:58:05	100	0,9755	-
2020-02-28 12:56:23	175	-	195,1530
2020-02-28 12:55:23	3.500	0,9750	-
2020-02-28 12:55:16	1.475	-	0,9675
2020-02-28 12:54:13	2.000	0,9770	-
2020-02-28 12:50:47	1.100	-	0,9765
2020-02-28 12:50:18	4.000	0,9810	-
2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
2020-02-28 12:47:01	5.000	0,9740	-
2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 12:35:52	2.000	0,9695	-

2020-02-28 12:34:59	285	-	21,6000
2020-02-28 12:33:49	10.000	0,9680	-
2020-02-28 12:31:34	200	2,9800	-
2020-02-28 12:31:31	5.000	0,9740	-
2020-02-28 12:31:16	1.500	0,9730	-
2020-02-28 12:30:46	99	-	11,1000
2020-02-28 12:29:10	150	0,9750	-
2020-02-28 12:24:15	2.000	0,9660	-
2020-02-28 12:20:47	1.000	0,9595	-
2020-02-28 12:20:14	360	1,2900	-
2020-02-28 12:19:51	1.000	0,9575	-
2020-02-28 12:19:10	42	-	20,7550
2020-02-28 12:16:40	1.000	0,9535	-
2020-02-28 12:13:32	1.588	0,9530	-
2020-02-28 12:12:52	350	-	21,6000
2020-02-28 12:11:22	55	21,5500	-
2020-02-28 12:10:53	105	11,3000	-
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2020-02-28 12:08:40	100	0,9455	-
2020-02-28 12:06:48	750	0,9465	-
2020-02-28 12:05:24	3.000	0,9485	-
2020-02-28 11:58:19	10.000	0,9555	-
2020-02-28 11:56:13	10.000	0,9525	-
2020-02-28 11:55:54	40	131,0000	-
2020-02-28 11:55:14	1.000	0,9570	-
2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
2020-02-28 11:45:50	5.000	-	0,9555
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
2020-02-28 11:42:31	500	0,9590	-
2020-02-28 11:42:13	650	0,9585	-
2020-02-28 11:42:11	160	7,5000	-
2020-02-28 11:42:10	1.000	0,9590	-
2020-02-28 11:40:55	49	-	37,8000
2020-02-28 11:38:44	630	0,9505	-
2020-02-28 11:38:26	2.000	-	0,9400
2020-02-28 11:35:21	1.000	0,9435	-
2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
2020-02-28 11:29:16	2.100	0,9375	-
2020-02-28 11:26:52	500	0,9340	-
2020-02-28 11:24:54	10.000	0,9265	-
2020-02-28 11:23:43	4.525	-	1,0050
2020-02-28 11:19:09	100	0,9185	-
2020-02-28 11:18:32	10.000	-	0,9165
2020-02-28 11:18:21	500	0,9225	-
2020-02-28 11:17:01	150	0,9225	-
2020-02-28 11:11:45	4.000	0,9235	-
2020-02-28 11:10:24	500	0,9220	-
2020-02-28 11:09:41	1.000	0,9180	-
2020-02-28 11:08:05	184	-	316,5500
2020-02-28 11:06:48	8	-	112,0500
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2020-02-28 11:04:43	2.000	0,9065	-
2020-02-28 11:03:43	1.000	0,9035	-
2020-02-28 11:03:18	5.000	0,9050	-
2020-02-28 11:01:28	5.000	0,9025	-
2020-02-28 11:01:17	2.000	0,9030	-
2020-02-28 10:54:45	500	0,9005	-
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2020-02-28 10:49:27	60	84,3500	-
2020-02-28 10:49:02	1.250	-	0,8945
2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-

2020-02-28 10:44:45	10.000	0,9010	-
2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
2020-02-28 10:37:52	100	0,8935	-
2020-02-28 10:35:23	4.430	0,9005	-
2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
2020-02-28 10:32:57	300	-	20,8150
2020-02-28 10:30:12	4.430	0,9000	-
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2020-02-28 10:29:35	10.000	0,9000	-
2020-02-28 10:29:10	6.000	-	0,8965
2020-02-28 10:28:50	50	0,9040	-
2020-02-28 10:26:33	1.011	0,9110	-
2020-02-28 10:26:27	4.700	-	0,9060
2020-02-28 10:23:39	1.000	0,9040	-
2020-02-28 10:20:03	250	0,8990	-
2020-02-28 10:19:59	1.000	0,8980	-
2020-02-28 10:19:42	12	114,9000	-
2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 10:02:09	1.300	0,8770	-
2020-02-28 09:56:37	1.499	-	0,8625
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2020-02-28 09:54:09	2.000	-	0,8670
2020-02-28 09:50:22	2.050	-	0,8680
2020-02-28 09:49:55	70	-	20,4450
2020-02-28 09:49:46	400	0,8750	-
2020-02-28 09:49:10	1.500	0,8730	-
2020-02-28 09:47:50	2.000	-	0,8680
2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
2020-02-28 09:41:05	40	79,9800	-
2020-02-28 09:39:53	5.000	-	0,8565
2020-02-28 09:36:20	13	-	78,0100
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2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	44	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
2020-02-28 09:19:28	1.250	0,8720	-
2020-02-28 09:11:58	11.250	0,8740	-
2020-02-28 09:10:35	2.000	-	0,8715
2020-02-28 09:07:32	10.000	104,0000	-
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2020-02-28 09:02:54	50	5,0460	-
2020-02-28 09:01:14	1.000	0,8835	-
2020-02-28 08:56:25	3.000	0,8890	-
2020-02-28 08:55:34	1.140	0,8850	-
2020-02-28 08:54:31	1.000	0,8870	-
2020-02-28 08:52:36	2.500	0,8890	-
2020-02-28 08:52:23	5.000	-	0,8780
2020-02-28 08:51:57	3.000	-	0,8820
2020-02-28 08:48:41	125	-	0,8820
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2020-02-28 08:41:06	5.250	-	0,8890
2020-02-28 08:40:48	20	-	22,3000
2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
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2020-02-28 08:23:26	1.800	0,8980	-
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2020-02-28 08:20:28	65	-	23,6550
2020-02-28 08:19:39	4.400	0,8855	-
2020-02-28 08:19:39	300	0,8855	-
2020-02-28 08:19:39	200	0,8855	-
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	6.000	-	0,8770
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2020-02-28 08:19:39	1.150	-	0,8770
2020-02-28 08:14:08	31	-	63,5000
2020-02-28 08:12:36	25	87,0000	-
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2020-02-28 07:32:43	35	-	84,0000
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2020-02-28 07:21:41	10	-	84,0000
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2020-02-28 07:13:46	23	313,7000	-
2020-02-28 07:03:53	10.050	-	0,8380
2020-02-28 07:03:48	1.000	-	0,8380
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2020-02-28 07:03:21	7.500	-	0,8380
2020-02-28 07:01:23	250	0,8405	-
2020-02-28 07:01:08	300	4,7460	-
2020-02-28 07:01:02	4.000	-	0,5420
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2020-02-28 07:00:15	60	-	0,8550
2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:15	3.000	-	0,8550
2020-02-28 07:00:03	7	-	258,4000
2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
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2020-02-28 19:14:02	4.000	-	0,6800
2020-02-28 18:02:53	10	-	313,7000
2020-02-28 17:49:56	21	70,6400	-
2020-02-28 17:20:08	100	-	23,7000
2020-02-28 17:18:48	15	79,7700	-
2020-02-28 16:56:58	21	70,3800	-
2020-02-28 16:00:13	10	-	4,7820
2020-02-28 15:53:37	140	78,8300	-
2020-02-28 15:26:45	2	-	77,5400
2020-02-28 15:07:39	140	0,7700	-
2020-02-28 15:01:51	1.000	0,9180	-
2020-02-28 15:01:18	15	-	28,4050
2020-02-28 15:00:38	2.000	0,9205	-
2020-02-28 15:00:01	60	-	27,4050
2020-02-28 14:56:57	350	0,9200	-

2020-02-28 14:56:54	3.200	0,9200	-
2020-02-28 14:56:49	5.000	0,9225	-
2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
2020-02-28 14:31:06	100	79,9000	-
2020-02-28 14:30:02	300	-	6,2500
2020-02-28 14:29:47	100	-	0,0310
2020-02-28 14:27:51	1.000	0,9115	-
2020-02-28 14:19:22	1.000	0,9175	-
2020-02-28 14:18:37	1.600	-	0,9145
2020-02-28 14:18:21	5.000	-	0,9145
2020-02-28 14:15:59	3.000	-	0,9155
2020-02-28 14:15:53	6.000	-	0,9155
2020-02-28 14:13:01	575	0,9340	-
2020-02-28 14:02:34	50	81,7900	-
2020-02-28 14:00:43	2.000	0,9380	-
2020-02-28 13:55:12	3.000	-	0,9305
2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
2020-02-28 13:29:35	10.000	0,9650	-
2020-02-28 13:27:00	10	0,9630	-
2020-02-28 13:26:03	20	-	84,0100
2020-02-28 13:25:58	40	0,9575	-
2020-02-28 13:25:40	2.000	0,9565	-
2020-02-28 13:23:12	3.500	-	0,9550
2020-02-28 13:22:20	480	5,0880	-
2020-02-28 13:21:03	600	0,9690	-
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2020-02-28 13:01:47	10	-	117,5500
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2020-02-28 12:50:18	4.000	0,9810	-
2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
2020-02-28 12:47:01	5.000	0,9740	-
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2020-02-28 12:45:49	42	-	20,8050
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2020-02-28 12:33:49	10.000	0,9680	-
2020-02-28 12:31:34	200	2,9800	-
2020-02-28 12:31:31	5.000	0,9740	-
2020-02-28 12:31:16	1.500	0,9730	-
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2020-02-28 12:24:15	2.000	0,9660	-
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2020-02-28 12:19:51	1.000	0,9575	-
2020-02-28 12:19:10	42	-	20,7550
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2020-02-28 12:13:32	1.588	0,9530	-
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2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:40:55	49	-	37,8000
2020-02-28 11:38:44	630	0,9505	-
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2020-02-28 11:31:22	3.000	0,9410	-
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2020-02-28 11:17:01	150	0,9225	-
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2020-02-28 11:03:43	1.000	0,9035	-
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2020-02-28 11:01:17	2.000	0,9030	-
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2020-02-28 10:49:02	1.250	-	0,8945
2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
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2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
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2020-02-28 10:35:23	4.430	0,9005	-
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2020-02-28 10:35:02	1.000	0,8970	-
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2020-02-28 10:30:05	45	-	20,6100
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2020-02-28 10:26:33	1.011	0,9110	-
2020-02-28 10:26:27	4.700	-	0,9060
2020-02-28 10:23:39	1.000	0,9040	-
2020-02-28 10:20:03	250	0,8990	-

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2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 10:02:09	1.300	0,8770	-
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2020-02-28 09:50:22	2.050	-	0,8680
2020-02-28 09:49:55	70	-	20,4450
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2020-02-28 09:49:10	1.500	0,8730	-
2020-02-28 09:47:50	2.000	-	0,8680
2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
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2020-02-28 09:39:53	5.000	-	0,8565
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2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
2020-02-28 09:19:28	1.250	0,8720	-
2020-02-28 09:11:58	11.250	0,8740	-
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2020-02-28 09:02:59	3.000	-	0,8750
2020-02-28 09:02:54	50	5,0460	-
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2020-02-28 08:52:36	2.500	0,8890	-
2020-02-28 08:52:23	5.000	-	0,8780
2020-02-28 08:51:57	3.000	-	0,8820
2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
2020-02-28 08:42:06	15	70,6300	-
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2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
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2020-02-28 07:13:46	23	313,7000	-
2020-02-28 07:03:53	10.050	-	0,8380
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2020-02-28 07:00:15	165	-	0,8550
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2020-02-28 07:00:15	150	-	0,8550
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2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:15	3.000	-	0,8550
2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
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2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 15:00:01	60	-	27,4050
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2020-02-28 14:56:54	3.200	0,9200	-
2020-02-28 14:56:49	5.000	0,9225	-
2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
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2020-02-28 14:29:47	100	-	0,0310
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2020-02-28 14:19:22	1.000	0,9175	-
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2020-02-28 14:18:21	5.000	-	0,9145
2020-02-28 14:15:59	3.000	-	0,9155
2020-02-28 14:15:53	6.000	-	0,9155
2020-02-28 14:13:01	575	0,9340	-
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2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
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2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
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2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 12:24:15	2.000	0,9660	-
2020-02-28 12:20:47	1.000	0,9595	-
2020-02-28 12:20:14	360	1,2900	-
2020-02-28 12:19:51	1.000	0,9575	-
2020-02-28 12:19:10	42	-	20,7550
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2020-02-28 12:12:52	350	-	21,6000
2020-02-28 12:11:22	55	21,5500	-
2020-02-28 12:10:53	105	11,3000	-
2020-02-28 12:09:49	200	0,9460	-
2020-02-28 12:08:40	100	0,9455	-
2020-02-28 12:06:48	750	0,9465	-
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2020-02-28 11:58:19	10.000	0,9555	-
2020-02-28 11:56:13	10.000	0,9525	-
2020-02-28 11:55:54	40	131,0000	-
2020-02-28 11:55:14	1.000	0,9570	-
2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
2020-02-28 11:45:50	5.000	-	0,9555
2020-02-28 11:45:49	1.500	-	0,9560
2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
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2020-02-28 11:38:26	2.000	-	0,9400
2020-02-28 11:35:21	1.000	0,9435	-
2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
2020-02-28 11:29:16	2.100	0,9375	-
2020-02-28 11:26:52	500	0,9340	-
2020-02-28 11:24:54	10.000	0,9265	-
2020-02-28 11:23:43	4.525	-	1,0050
2020-02-28 11:19:09	100	0,9185	-
2020-02-28 11:18:32	10.000	-	0,9165
2020-02-28 11:18:21	500	0,9225	-
2020-02-28 11:17:01	150	0,9225	-
2020-02-28 11:11:45	4.000	0,9235	-
2020-02-28 11:10:24	500	0,9220	-
2020-02-28 11:09:41	1.000	0,9180	-
2020-02-28 11:08:05	184	-	316,5500
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2020-02-28 11:04:43	2.000	0,9065	-
2020-02-28 11:03:43	1.000	0,9035	-
2020-02-28 11:03:18	5.000	0,9050	-
2020-02-28 11:01:28	5.000	0,9025	-
2020-02-28 11:01:17	2.000	0,9030	-
2020-02-28 10:54:45	500	0,9005	-
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2020-02-28 10:49:28	2.000	0,8995	-
2020-02-28 10:49:27	60	84,3500	-
2020-02-28 10:49:02	1.250	-	0,8945
2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
2020-02-28 10:44:45	10.000	0,9010	-
2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
2020-02-28 10:37:52	100	0,8935	-
2020-02-28 10:35:23	4.430	0,9005	-
2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
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2020-02-28 10:23:39	1.000	0,9040	-
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2020-02-28 10:19:59	1.000	0,8980	-
2020-02-28 10:19:42	12	114,9000	-
2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 10:02:09	1.300	0,8770	-
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2020-02-28 09:54:09	2.000	-	0,8670
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2020-02-28 09:43:48	10.000	0,8675	-
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2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
2020-02-28 09:31:17	44	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
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2020-02-28 08:52:23	5.000	-	0,8780
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2020-02-28 08:42:48	1.000	0,9015	-
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2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
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2020-02-28 08:19:39	6.000	-	0,8770
2020-02-28 08:19:39	1.000	0,8855	-
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2020-02-28 08:14:08	31	-	63,5000
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2020-02-28 07:03:38	5.000	-	0,8380
2020-02-28 07:03:21	7.500	-	0,8380
2020-02-28 07:01:23	250	0,8405	-
2020-02-28 07:01:08	300	4,7460	-
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2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:15	60	-	0,8550
2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	80	-	0,8550
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2020-02-28 07:00:03	650	-	6,1740
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2020-02-28 17:18:48	15	79,7700	-
2020-02-28 16:56:58	21	70,3800	-
2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
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2020-02-28 14:37:21	700	-	0,9355
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2020-02-28 14:19:22	1.000	0,9175	-
2020-02-28 14:18:37	1.600	-	0,9145
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2020-02-28 14:15:59	3.000	-	0,9155
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2020-02-28 14:13:01	575	0,9340	-
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2020-02-28 13:55:12	3.000	-	0,9305
2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
2020-02-28 13:29:35	10.000	0,9650	-
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2020-02-28 13:25:40	2.000	0,9565	-
2020-02-28 13:23:12	3.500	-	0,9550
2020-02-28 13:22:20	480	5,0880	-
2020-02-28 13:21:03	600	0,9690	-

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2020-02-28 12:56:23	175	-	195,1530
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2020-02-28 12:54:13	2.000	0,9770	-
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2020-02-28 12:49:53	100	0,9810	-
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2020-02-28 12:20:47	1.000	0,9595	-
2020-02-28 12:20:14	360	1,2900	-
2020-02-28 12:19:51	1.000	0,9575	-
2020-02-28 12:19:10	42	-	20,7550
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2020-02-28 12:11:22	55	21,5500	-
2020-02-28 12:10:53	105	11,3000	-
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2020-02-28 11:56:13	10.000	0,9525	-
2020-02-28 11:55:54	40	131,0000	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
2020-02-28 11:45:50	5.000	-	0,9555
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:40:55	49	-	37,8000
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2020-02-28 11:35:21	1.000	0,9435	-
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2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
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2020-02-28 10:54:45	500	0,9005	-
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2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
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2020-02-28 10:37:52	100	0,8935	-
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2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
2020-02-28 10:32:57	300	-	20,8150
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2020-02-28 10:28:50	50	0,9040	-
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2020-02-28 10:23:39	1.000	0,9040	-
2020-02-28 10:20:03	250	0,8990	-
2020-02-28 10:19:59	1.000	0,8980	-
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2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 10:02:45	400	0,8755	-
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2020-02-28 09:49:55	70	-	20,4450
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2020-02-28 09:49:10	1.500	0,8730	-
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2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
2020-02-28 09:41:05	40	79,9800	-
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2020-02-28 09:36:20	13	-	78,0100
2020-02-28 09:36:08	149	-	38,0000
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2020-02-28 09:34:17	3.125	-	0,8590
2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
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2020-02-28 09:11:58	11.250	0,8740	-
2020-02-28 09:10:35	2.000	-	0,8715
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2020-02-28 09:04:06	100	-	32,6000
2020-02-28 09:03:26	350	0,8840	-
2020-02-28 09:02:59	3.000	-	0,8750
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2020-02-28 08:56:25	3.000	0,8890	-
2020-02-28 08:55:34	1.140	0,8850	-
2020-02-28 08:54:31	1.000	0,8870	-
2020-02-28 08:52:36	2.500	0,8890	-
2020-02-28 08:52:23	5.000	-	0,8780
2020-02-28 08:51:57	3.000	-	0,8820
2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
2020-02-28 08:42:06	15	70,6300	-
2020-02-28 08:41:06	5.250	-	0,8890
2020-02-28 08:40:48	20	-	22,3000
2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
2020-02-28 08:25:01	500	0,8990	-
2020-02-28 08:23:26	1.800	0,8980	-
2020-02-28 08:22:30	1.000	-	0,8870
2020-02-28 08:21:20	200	0,8945	-
2020-02-28 08:20:28	65	-	23,6550
2020-02-28 08:19:39	4.400	0,8855	-
2020-02-28 08:19:39	300	0,8855	-
2020-02-28 08:19:39	200	0,8855	-
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	6.000	-	0,8770
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	1.150	-	0,8770
2020-02-28 08:14:08	31	-	63,5000
2020-02-28 08:12:36	25	87,0000	-
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2020-02-28 08:04:44	20	-	22,0000
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2020-02-28 07:47:42	200	-	2,2200
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2020-02-28 07:00:15	80	-	0,8550
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2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 13:36:19	300	0,9630	-
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2020-02-28 13:02:01	200	0,9690	-
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2020-02-28 12:56:23	175	-	195,1530
2020-02-28 12:55:23	3.500	0,9750	-
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2020-02-28 12:54:13	2.000	0,9770	-
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2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
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2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 12:31:16	1.500	0,9730	-
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2020-02-28 12:20:47	1.000	0,9595	-
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2020-02-28 12:19:51	1.000	0,9575	-
2020-02-28 12:19:10	42	-	20,7550
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2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
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2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:38:44	630	0,9505	-
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2020-02-28 11:35:21	1.000	0,9435	-
2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
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2020-02-28 11:29:26	4.000	0,9370	-
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2020-02-28 11:17:01	150	0,9225	-
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2020-02-28 11:01:28	5.000	0,9025	-
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2020-02-28 10:23:39	1.000	0,9040	-
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2020-02-28 10:17:24	1.100	0,8865	-
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2020-02-28 09:30:06	200	-	30,5500
2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
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2020-02-28 09:11:58	11.250	0,8740	-
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2020-02-28 08:36:24	100	0,8830	-
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2020-02-28 08:14:08	31	-	63,5000
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2020-02-28 07:21:41	10	-	84,0000
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2020-02-28 07:13:46	23	313,7000	-
2020-02-28 07:03:53	10.050	-	0,8380
2020-02-28 07:03:48	1.000	-	0,8380
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2020-02-28 07:03:21	7.500	-	0,8380
2020-02-28 07:01:23	250	0,8405	-
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2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:15	60	-	0,8550
2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
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2020-02-28 18:02:53	10	-	313,7000
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2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 15:01:18	15	-	28,4050
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2020-02-28 15:00:01	60	-	27,4050
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2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
2020-02-28 14:31:06	100	79,9000	-
2020-02-28 14:30:02	300	-	6,2500
2020-02-28 14:29:47	100	-	0,0310
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2020-02-28 14:19:22	1.000	0,9175	-
2020-02-28 14:18:37	1.600	-	0,9145
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2020-02-28 14:13:01	575	0,9340	-
2020-02-28 14:02:34	50	81,7900	-
2020-02-28 14:00:43	2.000	0,9380	-
2020-02-28 13:55:12	3.000	-	0,9305
2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
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2020-02-28 13:27:00	10	0,9630	-
2020-02-28 13:26:03	20	-	84,0100
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2020-02-28 13:25:40	2.000	0,9565	-
2020-02-28 13:23:12	3.500	-	0,9550
2020-02-28 13:22:20	480	5,0880	-
2020-02-28 13:21:03	600	0,9690	-
2020-02-28 13:20:47	226	0,9680	-
2020-02-28 13:20:37	3.600	0,9685	-
2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
2020-02-28 13:03:35	400	23,9200	-
2020-02-28 13:02:01	200	0,9690	-
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2020-02-28 12:58:05	100	0,9755	-
2020-02-28 12:56:23	175	-	195,1530
2020-02-28 12:55:23	3.500	0,9750	-
2020-02-28 12:55:16	1.475	-	0,9675
2020-02-28 12:54:13	2.000	0,9770	-
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2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
2020-02-28 12:47:01	5.000	0,9740	-
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2020-02-28 12:45:49	42	-	20,8050
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2020-02-28 12:33:49	10.000	0,9680	-
2020-02-28 12:31:34	200	2,9800	-
2020-02-28 12:31:31	5.000	0,9740	-
2020-02-28 12:31:16	1.500	0,9730	-
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2020-02-28 12:24:15	2.000	0,9660	-
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2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:30:57	5.000	0,9390	-
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2020-02-28 11:17:01	150	0,9225	-
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2020-02-28 11:03:43	1.000	0,9035	-
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2020-02-28 10:49:02	1.250	-	0,8945
2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
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2020-02-28 10:41:09	250	0,8955	-
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2020-02-28 10:35:23	4.430	0,9005	-
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2020-02-28 10:35:02	1.000	0,8970	-
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2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 09:56:37	1.499	-	0,8625
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2020-02-28 09:54:09	2.000	-	0,8670
2020-02-28 09:50:22	2.050	-	0,8680
2020-02-28 09:49:55	70	-	20,4450
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2020-02-28 09:49:10	1.500	0,8730	-
2020-02-28 09:47:50	2.000	-	0,8680
2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
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2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
2020-02-28 09:19:28	1.250	0,8720	-
2020-02-28 09:11:58	11.250	0,8740	-
2020-02-28 09:10:35	2.000	-	0,8715
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2020-02-28 08:54:31	1.000	0,8870	-
2020-02-28 08:52:36	2.500	0,8890	-
2020-02-28 08:52:23	5.000	-	0,8780
2020-02-28 08:51:57	3.000	-	0,8820
2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
2020-02-28 08:42:06	15	70,6300	-
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2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
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2020-02-28 08:19:39	6.000	-	0,8770

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2020-02-28 07:21:41	10	-	84,0000
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2020-02-28 07:00:15	60	-	0,8550
2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:15	3.000	-	0,8550
2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
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2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 15:01:18	15	-	28,4050
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2020-02-28 14:56:54	3.200	0,9200	-
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2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
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2020-02-28 14:29:47	100	-	0,0310
2020-02-28 14:27:51	1.000	0,9115	-
2020-02-28 14:19:22	1.000	0,9175	-
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2020-02-28 14:18:21	5.000	-	0,9145
2020-02-28 14:15:59	3.000	-	0,9155
2020-02-28 14:15:53	6.000	-	0,9155
2020-02-28 14:13:01	575	0,9340	-
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2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
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2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
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2020-02-28 12:56:23	175	-	195,1530
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2020-02-28 12:48:39	780	-	0,9730
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2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 12:31:34	200	2,9800	-
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2020-02-28 12:31:16	1.500	0,9730	-
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2020-02-28 12:24:15	2.000	0,9660	-
2020-02-28 12:20:47	1.000	0,9595	-
2020-02-28 12:20:14	360	1,2900	-
2020-02-28 12:19:51	1.000	0,9575	-
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2020-02-28 12:12:52	350	-	21,6000
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
2020-02-28 11:45:50	5.000	-	0,9555
2020-02-28 11:45:49	1.500	-	0,9560
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2020-02-28 11:38:26	2.000	-	0,9400
2020-02-28 11:35:21	1.000	0,9435	-
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2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
2020-02-28 11:29:16	2.100	0,9375	-
2020-02-28 11:26:52	500	0,9340	-
2020-02-28 11:24:54	10.000	0,9265	-
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2020-02-28 11:19:09	100	0,9185	-
2020-02-28 11:18:32	10.000	-	0,9165
2020-02-28 11:18:21	500	0,9225	-
2020-02-28 11:17:01	150	0,9225	-
2020-02-28 11:11:45	4.000	0,9235	-
2020-02-28 11:10:24	500	0,9220	-
2020-02-28 11:09:41	1.000	0,9180	-
2020-02-28 11:08:05	184	-	316,5500
2020-02-28 11:06:48	8	-	112,0500
2020-02-28 11:05:58	2.000	0,9070	-
2020-02-28 11:04:43	2.000	0,9065	-
2020-02-28 11:03:43	1.000	0,9035	-
2020-02-28 11:03:18	5.000	0,9050	-
2020-02-28 11:01:28	5.000	0,9025	-
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2020-02-28 10:54:45	500	0,9005	-
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2020-02-28 10:49:28	2.000	0,8995	-
2020-02-28 10:49:27	60	84,3500	-
2020-02-28 10:49:02	1.250	-	0,8945
2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
2020-02-28 10:44:45	10.000	0,9010	-
2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
2020-02-28 10:37:52	100	0,8935	-
2020-02-28 10:35:23	4.430	0,9005	-
2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
2020-02-28 10:32:57	300	-	20,8150
2020-02-28 10:30:12	4.430	0,9000	-
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2020-02-28 10:29:35	10.000	0,9000	-
2020-02-28 10:29:10	6.000	-	0,8965
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2020-02-28 10:23:39	1.000	0,9040	-
2020-02-28 10:20:03	250	0,8990	-
2020-02-28 10:19:59	1.000	0,8980	-
2020-02-28 10:19:42	12	114,9000	-
2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 10:02:09	1.300	0,8770	-
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2020-02-28 09:43:48	10.000	0,8675	-
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2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
2020-02-28 09:31:17	44	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
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2020-02-28 08:52:23	5.000	-	0,8780
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2020-02-28 08:42:48	1.000	0,9015	-
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2020-02-28 08:36:24	100	0,8830	-
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2020-02-28 08:29:23	10	-	32,2000
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2020-02-28 08:19:39	6.000	-	0,8770
2020-02-28 08:19:39	1.000	0,8855	-
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2020-02-28 08:14:08	31	-	63,5000
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2020-02-28 07:21:41	10	-	84,0000
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2020-02-28 07:03:38	5.000	-	0,8380
2020-02-28 07:03:21	7.500	-	0,8380
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2020-02-28 07:01:08	300	4,7460	-
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2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:15	60	-	0,8550
2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:15	3.000	-	0,8550
2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
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2020-02-28 16:56:58	21	70,3800	-
2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 15:00:01	60	-	27,4050
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2020-02-28 14:56:49	5.000	0,9225	-
2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
2020-02-28 14:31:06	100	79,9000	-
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2020-02-28 14:19:22	1.000	0,9175	-
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2020-02-28 14:15:59	3.000	-	0,9155
2020-02-28 14:15:53	6.000	-	0,9155
2020-02-28 14:13:01	575	0,9340	-
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2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
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2020-02-28 13:26:03	20	-	84,0100
2020-02-28 13:25:58	40	0,9575	-
2020-02-28 13:25:40	2.000	0,9565	-
2020-02-28 13:23:12	3.500	-	0,9550
2020-02-28 13:22:20	480	5,0880	-
2020-02-28 13:21:03	600	0,9690	-

2020-02-28 13:20:47	226	0,9680	-
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2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
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2020-02-28 12:54:13	2.000	0,9770	-
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2020-02-28 12:49:53	100	0,9810	-
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2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
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2020-02-28 11:45:49	1.500	-	0,9560
2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
2020-02-28 11:42:31	500	0,9590	-
2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:40:55	49	-	37,8000
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2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
2020-02-28 11:29:16	2.100	0,9375	-
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2020-02-28 10:44:02	80	-	10,1000
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2020-02-28 10:37:52	100	0,8935	-
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2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
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2020-02-28 10:23:39	1.000	0,9040	-
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2020-02-28 10:19:59	1.000	0,8980	-
2020-02-28 10:19:42	12	114,9000	-
2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 10:10:03	100	-	38,0000
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2020-02-28 09:49:55	70	-	20,4450
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2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
2020-02-28 09:41:05	40	79,9800	-
2020-02-28 09:39:53	5.000	-	0,8565
2020-02-28 09:36:20	13	-	78,0100
2020-02-28 09:36:08	149	-	38,0000
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2020-02-28 09:34:17	3.125	-	0,8590
2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680

2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
2020-02-28 09:19:28	1.250	0,8720	-
2020-02-28 09:11:58	11.250	0,8740	-
2020-02-28 09:10:35	2.000	-	0,8715
2020-02-28 09:07:32	10.000	104,0000	-
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2020-02-28 09:04:06	100	-	32,6000
2020-02-28 09:03:26	350	0,8840	-
2020-02-28 09:02:59	3.000	-	0,8750
2020-02-28 09:02:54	50	5,0460	-
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2020-02-28 08:56:25	3.000	0,8890	-
2020-02-28 08:55:34	1.140	0,8850	-
2020-02-28 08:54:31	1.000	0,8870	-
2020-02-28 08:52:36	2.500	0,8890	-
2020-02-28 08:52:23	5.000	-	0,8780
2020-02-28 08:51:57	3.000	-	0,8820
2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
2020-02-28 08:42:06	15	70,6300	-
2020-02-28 08:41:06	5.250	-	0,8890
2020-02-28 08:40:48	20	-	22,3000
2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
2020-02-28 08:25:01	500	0,8990	-
2020-02-28 08:23:26	1.800	0,8980	-
2020-02-28 08:22:30	1.000	-	0,8870
2020-02-28 08:21:20	200	0,8945	-
2020-02-28 08:20:28	65	-	23,6550
2020-02-28 08:19:39	4.400	0,8855	-
2020-02-28 08:19:39	300	0,8855	-
2020-02-28 08:19:39	200	0,8855	-
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	6.000	-	0,8770
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	1.150	-	0,8770
2020-02-28 08:14:08	31	-	63,5000
2020-02-28 08:12:36	25	87,0000	-
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2020-02-28 07:32:43	35	-	84,0000
2020-02-28 07:30:06	20	-	4,7850
2020-02-28 07:29:59	7	240,0000	-
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2020-02-28 07:21:41	16	-	84,0000
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2020-02-28 07:18:18	25	-	28,7500
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2020-02-28 07:00:15	80	-	0,8550
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2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:15	60	-	0,8550

2020-02-28 07:00:15	150	-	0,8550
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2020-02-28 16:56:58	21	70,3800	-
2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 15:00:01	60	-	27,4050
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2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
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2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
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2020-02-28 13:02:01	200	0,9690	-
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2020-02-28 12:56:23	175	-	195,1530
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2020-02-28 12:54:13	2.000	0,9770	-
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2020-02-28 12:50:18	4.000	0,9810	-
2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
2020-02-28 12:47:01	5.000	0,9740	-
2020-02-28 12:46:13	850	-	14,2950

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2020-02-28 12:31:34	200	2,9800	-
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2020-02-28 12:31:16	1.500	0,9730	-
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2020-02-28 12:24:15	2.000	0,9660	-
2020-02-28 12:20:47	1.000	0,9595	-
2020-02-28 12:20:14	360	1,2900	-
2020-02-28 12:19:51	1.000	0,9575	-
2020-02-28 12:19:10	42	-	20,7550
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2020-02-28 12:11:22	55	21,5500	-
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2020-02-28 12:06:48	750	0,9465	-
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2020-02-28 11:58:19	10.000	0,9555	-
2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
2020-02-28 11:45:50	5.000	-	0,9555
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
2020-02-28 11:42:31	500	0,9590	-
2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:35:21	1.000	0,9435	-
2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
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2020-02-28 11:11:45	4.000	0,9235	-
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2020-02-28 11:01:28	5.000	0,9025	-
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2020-02-28 10:45:11	500	0,9025	-
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2020-02-28 10:29:10	6.000	-	0,8965
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2020-02-28 10:23:39	1.000	0,9040	-
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2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
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2020-02-28 09:30:06	200	-	30,5500
2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
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2020-02-28 07:21:41	10	-	84,0000
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2020-02-28 07:13:46	23	313,7000	-
2020-02-28 07:03:53	10.050	-	0,8380
2020-02-28 07:03:48	1.000	-	0,8380
2020-02-28 07:03:38	5.000	-	0,8380
2020-02-28 07:03:21	7.500	-	0,8380
2020-02-28 07:01:23	250	0,8405	-
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2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:15	60	-	0,8550
2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
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2020-02-28 18:02:53	10	-	313,7000
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2020-02-28 16:56:58	21	70,3800	-
2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 15:26:45	2	-	77,5400
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2020-02-28 15:01:18	15	-	28,4050
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2020-02-28 14:56:54	3.200	0,9200	-
2020-02-28 14:56:49	5.000	0,9225	-
2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
2020-02-28 14:31:06	100	79,9000	-
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2020-02-28 14:19:22	1.000	0,9175	-
2020-02-28 14:18:37	1.600	-	0,9145
2020-02-28 14:18:21	5.000	-	0,9145
2020-02-28 14:15:59	3.000	-	0,9155
2020-02-28 14:15:53	6.000	-	0,9155
2020-02-28 14:13:01	575	0,9340	-
2020-02-28 14:02:34	50	81,7900	-
2020-02-28 14:00:43	2.000	0,9380	-
2020-02-28 13:55:12	3.000	-	0,9305
2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
2020-02-28 13:29:35	10.000	0,9650	-
2020-02-28 13:27:00	10	0,9630	-
2020-02-28 13:26:03	20	-	84,0100
2020-02-28 13:25:58	40	0,9575	-
2020-02-28 13:25:40	2.000	0,9565	-
2020-02-28 13:23:12	3.500	-	0,9550
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2020-02-28 13:21:03	600	0,9690	-
2020-02-28 13:20:47	226	0,9680	-
2020-02-28 13:20:37	3.600	0,9685	-
2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
2020-02-28 13:03:35	400	23,9200	-
2020-02-28 13:02:01	200	0,9690	-
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2020-02-28 12:58:05	100	0,9755	-
2020-02-28 12:56:23	175	-	195,1530
2020-02-28 12:55:23	3.500	0,9750	-
2020-02-28 12:55:16	1.475	-	0,9675
2020-02-28 12:54:13	2.000	0,9770	-
2020-02-28 12:50:47	1.100	-	0,9765
2020-02-28 12:50:18	4.000	0,9810	-
2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
2020-02-28 12:47:01	5.000	0,9740	-
2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 12:31:34	200	2,9800	-
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2020-02-28 12:24:15	2.000	0,9660	-
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2020-02-28 12:19:51	1.000	0,9575	-
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2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
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2020-02-28 11:45:49	1.500	-	0,9560
2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:38:44	630	0,9505	-
2020-02-28 11:38:26	2.000	-	0,9400
2020-02-28 11:35:21	1.000	0,9435	-
2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
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2020-02-28 11:17:01	150	0,9225	-
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2020-02-28 11:03:43	1.000	0,9035	-
2020-02-28 11:03:18	5.000	0,9050	-
2020-02-28 11:01:28	5.000	0,9025	-
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2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
2020-02-28 10:44:45	10.000	0,9010	-
2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
2020-02-28 10:37:52	100	0,8935	-
2020-02-28 10:35:23	4.430	0,9005	-
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2020-02-28 10:28:50	50	0,9040	-
2020-02-28 10:26:33	1.011	0,9110	-
2020-02-28 10:26:27	4.700	-	0,9060

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2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
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2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 10:10:03	100	-	38,0000
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2020-02-28 09:50:22	2.050	-	0,8680
2020-02-28 09:49:55	70	-	20,4450
2020-02-28 09:49:46	400	0,8750	-
2020-02-28 09:49:10	1.500	0,8730	-
2020-02-28 09:47:50	2.000	-	0,8680
2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
2020-02-28 09:41:05	40	79,9800	-
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2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
2020-02-28 09:31:17	44	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
2020-02-28 09:19:28	1.250	0,8720	-
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2020-02-28 08:52:36	2.500	0,8890	-
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2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
2020-02-28 08:42:06	15	70,6300	-
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2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
2020-02-28 08:25:01	500	0,8990	-
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2020-02-28 08:19:39	300	0,8855	-
2020-02-28 08:19:39	200	0,8855	-

2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	6.000	-	0,8770
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2020-02-28 07:21:41	200	-	83,6400
2020-02-28 07:21:41	10	-	84,0000
2020-02-28 07:21:41	2	-	84,0000
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2020-02-28 07:14:59	18	26,5900	-
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2020-02-28 07:13:46	23	313,7000	-
2020-02-28 07:03:53	10.050	-	0,8380
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2020-02-28 07:00:15	165	-	0,8550
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2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	80	-	0,8550
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2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
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2020-02-28 18:02:53	10	-	313,7000
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2020-02-28 15:00:01	60	-	27,4050
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2020-02-28 14:56:54	3.200	0,9200	-
2020-02-28 14:56:49	5.000	0,9225	-
2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
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2020-02-28 14:29:47	100	-	0,0310
2020-02-28 14:27:51	1.000	0,9115	-
2020-02-28 14:19:22	1.000	0,9175	-
2020-02-28 14:18:37	1.600	-	0,9145
2020-02-28 14:18:21	5.000	-	0,9145
2020-02-28 14:15:59	3.000	-	0,9155
2020-02-28 14:15:53	6.000	-	0,9155

2020-02-28 14:13:01	575	0,9340	-
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2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
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2020-02-28 13:20:47	226	0,9680	-
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2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
2020-02-28 13:03:35	400	23,9200	-
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2020-02-28 12:56:23	175	-	195,1530
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2020-02-28 12:55:16	1.475	-	0,9675
2020-02-28 12:54:13	2.000	0,9770	-
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2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
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2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 12:34:59	285	-	21,6000
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2020-02-28 12:31:16	1.500	0,9730	-
2020-02-28 12:30:46	99	-	11,1000
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2020-02-28 12:24:15	2.000	0,9660	-
2020-02-28 12:20:47	1.000	0,9595	-
2020-02-28 12:20:14	360	1,2900	-
2020-02-28 12:19:51	1.000	0,9575	-
2020-02-28 12:19:10	42	-	20,7550
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2020-02-28 12:13:32	1.588	0,9530	-
2020-02-28 12:12:52	350	-	21,6000
2020-02-28 12:11:22	55	21,5500	-
2020-02-28 12:10:53	105	11,3000	-
2020-02-28 12:09:49	200	0,9460	-
2020-02-28 12:08:40	100	0,9455	-
2020-02-28 12:06:48	750	0,9465	-
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2020-02-28 11:58:19	10.000	0,9555	-
2020-02-28 11:56:13	10.000	0,9525	-
2020-02-28 11:55:54	40	131,0000	-
2020-02-28 11:55:14	1.000	0,9570	-
2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
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2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:38:44	630	0,9505	-
2020-02-28 11:38:26	2.000	-	0,9400
2020-02-28 11:35:21	1.000	0,9435	-
2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
2020-02-28 11:29:16	2.100	0,9375	-
2020-02-28 11:26:52	500	0,9340	-
2020-02-28 11:24:54	10.000	0,9265	-
2020-02-28 11:23:43	4.525	-	1,0050
2020-02-28 11:19:09	100	0,9185	-
2020-02-28 11:18:32	10.000	-	0,9165
2020-02-28 11:18:21	500	0,9225	-
2020-02-28 11:17:01	150	0,9225	-
2020-02-28 11:11:45	4.000	0,9235	-
2020-02-28 11:10:24	500	0,9220	-
2020-02-28 11:09:41	1.000	0,9180	-
2020-02-28 11:08:05	184	-	316,5500
2020-02-28 11:06:48	8	-	112,0500
2020-02-28 11:05:58	2.000	0,9070	-
2020-02-28 11:04:43	2.000	0,9065	-
2020-02-28 11:03:43	1.000	0,9035	-
2020-02-28 11:03:18	5.000	0,9050	-
2020-02-28 11:01:28	5.000	0,9025	-
2020-02-28 11:01:17	2.000	0,9030	-
2020-02-28 10:54:45	500	0,9005	-
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2020-02-28 10:49:02	1.250	-	0,8945
2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
2020-02-28 10:44:45	10.000	0,9010	-
2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
2020-02-28 10:37:52	100	0,8935	-
2020-02-28 10:35:23	4.430	0,9005	-
2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
2020-02-28 10:32:57	300	-	20,8150
2020-02-28 10:30:12	4.430	0,9000	-
2020-02-28 10:30:05	45	-	20,6100
2020-02-28 10:29:35	10.000	0,9000	-
2020-02-28 10:29:10	6.000	-	0,8965
2020-02-28 10:28:50	50	0,9040	-
2020-02-28 10:26:33	1.011	0,9110	-
2020-02-28 10:26:27	4.700	-	0,9060
2020-02-28 10:23:39	1.000	0,9040	-
2020-02-28 10:20:03	250	0,8990	-
2020-02-28 10:19:59	1.000	0,8980	-
2020-02-28 10:19:42	12	114,9000	-
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2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
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2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
2020-02-28 09:31:17	44	-	19,9340
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2020-02-28 09:20:18	1.400	-	0,8670
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2020-02-28 08:19:39	1.000	0,8855	-
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2020-02-28 08:14:08	31	-	63,5000
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2020-02-28 07:21:41	10	-	84,0000
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2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:15	60	-	0,8550
2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	80	-	0,8550
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2020-02-28 07:00:03	650	-	6,1740
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2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 14:56:54	3.200	0,9200	-
2020-02-28 14:56:49	5.000	0,9225	-
2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
2020-02-28 14:31:06	100	79,9000	-
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2020-02-28 13:55:12	3.000	-	0,9305
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2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
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2020-02-28 12:49:53	100	0,9810	-
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2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:54:51	1.000	0,9580	-
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2020-02-28 11:48:29	1.000	-	0,9465
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
2020-02-28 11:42:31	500	0,9590	-
2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
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2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
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2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 09:49:55	70	-	20,4450
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2020-02-28 09:49:10	1.500	0,8730	-
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2020-02-28 09:43:48	10.000	0,8675	-
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2020-02-28 09:41:05	40	79,9800	-
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2020-02-28 09:36:20	13	-	78,0100
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2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
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2020-02-28 09:11:58	11.250	0,8740	-
2020-02-28 09:10:35	2.000	-	0,8715
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2020-02-28 08:54:31	1.000	0,8870	-
2020-02-28 08:52:36	2.500	0,8890	-
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2020-02-28 08:51:57	3.000	-	0,8820
2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
2020-02-28 08:42:06	15	70,6300	-
2020-02-28 08:41:06	5.250	-	0,8890
2020-02-28 08:40:48	20	-	22,3000
2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
2020-02-28 08:25:01	500	0,8990	-
2020-02-28 08:23:26	1.800	0,8980	-
2020-02-28 08:22:30	1.000	-	0,8870
2020-02-28 08:21:20	200	0,8945	-
2020-02-28 08:20:28	65	-	23,6550
2020-02-28 08:19:39	1.150	-	0,8770
2020-02-28 08:19:39	4.400	0,8855	-
2020-02-28 08:19:39	300	0,8855	-
2020-02-28 08:19:39	200	0,8855	-
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	6.000	-	0,8770
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2020-02-28 08:14:08	31	-	63,5000
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2020-02-28 07:21:41	16	-	84,0000
2020-02-28 07:21:41	200	-	83,6400
2020-02-28 07:21:41	10	-	84,0000
2020-02-28 07:18:18	25	-	28,7500
2020-02-28 07:14:59	18	26,5900	-
2020-02-28 07:13:46	46	313,7000	-
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2020-02-28 07:03:38	5.000	-	0,8380
2020-02-28 07:03:21	7.500	-	0,8380
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2020-02-28 07:00:15	150	-	0,8550
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2020-02-28 07:00:15	1.500	-	0,8550

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2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
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2020-02-28 13:26:03	20	-	84,0100
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2020-02-28 13:23:12	3.500	-	0,9550
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2020-02-28 12:56:23	175	-	195,1530
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2020-02-28 12:54:13	2.000	0,9770	-
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2020-02-28 12:50:18	4.000	0,9810	-
2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730

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2020-02-28 12:34:59	285	-	21,6000
2020-02-28 12:33:49	10.000	0,9680	-
2020-02-28 12:31:34	200	2,9800	-
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2020-02-28 12:31:16	1.500	0,9730	-
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2020-02-28 12:19:51	1.000	0,9575	-
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2020-02-28 12:12:52	350	-	21,6000
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2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:38:44	630	0,9505	-
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2020-02-28 11:35:21	1.000	0,9435	-
2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
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2020-02-28 11:30:35	3.000	0,9400	-
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2020-02-28 11:17:01	150	0,9225	-
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2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
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2020-02-28 09:36:08	149	-	38,0000
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2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
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2020-02-28 08:36:24	100	0,8830	-
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2020-02-28 07:03:53	10.050	-	0,8380
2020-02-28 07:03:48	1.000	-	0,8380
2020-02-28 07:03:38	5.000	-	0,8380
2020-02-28 07:03:21	7.500	-	0,8380
2020-02-28 07:01:23	250	0,8405	-
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2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:15	60	-	0,8550
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2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
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2020-02-28 18:02:53	10	-	313,7000
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2020-02-28 14:56:49	5.000	0,9225	-
2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
2020-02-28 14:31:06	100	79,9000	-
2020-02-28 14:30:02	300	-	6,2500
2020-02-28 14:29:47	100	-	0,0310
2020-02-28 14:27:51	1.000	0,9115	-
2020-02-28 14:19:22	1.000	0,9175	-
2020-02-28 14:18:37	1.600	-	0,9145
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2020-02-28 14:13:01	575	0,9340	-
2020-02-28 14:02:34	50	81,7900	-
2020-02-28 14:00:43	2.000	0,9380	-
2020-02-28 13:55:12	3.000	-	0,9305
2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
2020-02-28 13:29:35	10.000	0,9650	-
2020-02-28 13:27:00	10	0,9630	-
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2020-02-28 13:25:40	2.000	0,9565	-
2020-02-28 13:23:12	3.500	-	0,9550
2020-02-28 13:22:20	480	5,0880	-
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2020-02-28 13:20:47	226	0,9680	-
2020-02-28 13:20:37	3.600	0,9685	-
2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
2020-02-28 13:03:35	400	23,9200	-
2020-02-28 13:02:01	200	0,9690	-
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2020-02-28 12:56:23	175	-	195,1530
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2020-02-28 12:54:13	2.000	0,9770	-
2020-02-28 12:50:47	1.100	-	0,9765
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2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
2020-02-28 12:47:01	5.000	0,9740	-
2020-02-28 12:46:13	850	-	14,2950
2020-02-28 12:45:49	42	-	20,8050
2020-02-28 12:35:52	2.000	0,9695	-
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2020-02-28 12:33:49	10.000	0,9680	-
2020-02-28 12:31:34	200	2,9800	-
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2020-02-28 12:13:32	1.588	0,9530	-

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2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:38:44	630	0,9505	-
2020-02-28 11:38:26	2.000	-	0,9400
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2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
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2020-02-28 11:19:09	100	0,9185	-
2020-02-28 11:18:32	10.000	-	0,9165
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2020-02-28 11:17:01	150	0,9225	-
2020-02-28 11:11:45	4.000	0,9235	-
2020-02-28 11:10:24	500	0,9220	-
2020-02-28 11:09:41	1.000	0,9180	-
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2020-02-28 11:06:48	8	-	112,0500
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2020-02-28 11:04:43	2.000	0,9065	-
2020-02-28 11:03:43	1.000	0,9035	-
2020-02-28 11:03:18	5.000	0,9050	-
2020-02-28 11:01:28	5.000	0,9025	-
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2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
2020-02-28 10:44:45	10.000	0,9010	-
2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
2020-02-28 10:37:52	100	0,8935	-
2020-02-28 10:35:23	4.430	0,9005	-
2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
2020-02-28 10:32:57	300	-	20,8150
2020-02-28 10:30:12	4.430	0,9000	-
2020-02-28 10:30:05	45	-	20,6100
2020-02-28 10:29:35	10.000	0,9000	-
2020-02-28 10:29:10	6.000	-	0,8965
2020-02-28 10:28:50	50	0,9040	-

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2020-02-28 10:26:27	4.700	-	0,9060
2020-02-28 10:23:39	1.000	0,9040	-
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2020-02-28 10:19:59	1.000	0,8980	-
2020-02-28 10:19:42	12	114,9000	-
2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
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2020-02-28 10:10:03	100	-	38,0000
2020-02-28 10:06:26	340	14,5750	-
2020-02-28 10:02:45	400	0,8755	-
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2020-02-28 09:54:09	2.000	-	0,8670
2020-02-28 09:50:22	2.050	-	0,8680
2020-02-28 09:49:55	70	-	20,4450
2020-02-28 09:49:46	400	0,8750	-
2020-02-28 09:49:10	1.500	0,8730	-
2020-02-28 09:47:50	2.000	-	0,8680
2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
2020-02-28 09:41:05	40	79,9800	-
2020-02-28 09:39:53	5.000	-	0,8565
2020-02-28 09:36:20	13	-	78,0100
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2020-02-28 09:34:17	3.125	-	0,8590
2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
2020-02-28 09:31:17	44	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
2020-02-28 09:19:28	1.250	0,8720	-
2020-02-28 09:11:58	11.250	0,8740	-
2020-02-28 09:10:35	2.000	-	0,8715
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2020-02-28 09:03:26	350	0,8840	-
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2020-02-28 09:02:54	50	5,0460	-
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2020-02-28 08:52:36	2.500	0,8890	-
2020-02-28 08:52:23	5.000	-	0,8780
2020-02-28 08:51:57	3.000	-	0,8820
2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
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2020-02-28 08:40:48	20	-	22,3000
2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
2020-02-28 08:25:01	500	0,8990	-
2020-02-28 08:23:26	1.800	0,8980	-
2020-02-28 08:22:30	1.000	-	0,8870
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2020-02-28 08:19:39	1.000	0,8855	-

2020-02-28 08:19:39	1.150	-	0,8770
2020-02-28 08:19:39	4.400	0,8855	-
2020-02-28 08:19:39	300	0,8855	-
2020-02-28 08:19:39	200	0,8855	-
2020-02-28 08:19:39	1.000	0,8855	-
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2020-02-28 08:14:08	31	-	63,5000
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2020-02-28 07:21:41	200	-	83,6400
2020-02-28 07:21:41	16	-	84,0000
2020-02-28 07:21:41	200	-	83,6400
2020-02-28 07:18:18	25	-	28,7500
2020-02-28 07:14:59	18	26,5900	-
2020-02-28 07:13:46	46	313,7000	-
2020-02-28 07:13:46	23	313,7000	-
2020-02-28 07:03:53	10.050	-	0,8380
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2020-02-28 07:03:38	5.000	-	0,8380
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2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:15	3.000	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
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2020-02-28 15:01:18	15	-	28,4050
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2020-02-28 14:56:54	3.200	0,9200	-
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2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
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2020-02-28 14:29:47	100	-	0,0310
2020-02-28 14:27:51	1.000	0,9115	-
2020-02-28 14:19:22	1.000	0,9175	-
2020-02-28 14:18:37	1.600	-	0,9145
2020-02-28 14:18:21	5.000	-	0,9145

2020-02-28 14:15:59	3.000	-	0,9155
2020-02-28 14:15:53	6.000	-	0,9155
2020-02-28 14:13:01	575	0,9340	-
2020-02-28 14:02:34	50	81,7900	-
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2020-02-28 13:55:12	3.000	-	0,9305
2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
2020-02-28 13:29:35	10.000	0,9650	-
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2020-02-28 13:26:03	20	-	84,0100
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2020-02-28 13:25:40	2.000	0,9565	-
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2020-02-28 13:20:47	226	0,9680	-
2020-02-28 13:20:37	3.600	0,9685	-
2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
2020-02-28 13:03:35	400	23,9200	-
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2020-02-28 13:01:47	10	-	117,5500
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2020-02-28 12:56:23	175	-	195,1530
2020-02-28 12:55:23	3.500	0,9750	-
2020-02-28 12:55:16	1.475	-	0,9675
2020-02-28 12:54:13	2.000	0,9770	-
2020-02-28 12:50:47	1.100	-	0,9765
2020-02-28 12:50:18	4.000	0,9810	-
2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
2020-02-28 12:47:01	5.000	0,9740	-
2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 12:35:52	2.000	0,9695	-
2020-02-28 12:34:59	285	-	21,6000
2020-02-28 12:33:49	10.000	0,9680	-
2020-02-28 12:31:34	200	2,9800	-
2020-02-28 12:31:31	5.000	0,9740	-
2020-02-28 12:31:16	1.500	0,9730	-
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2020-02-28 12:29:10	150	0,9750	-
2020-02-28 12:24:15	2.000	0,9660	-
2020-02-28 12:20:47	1.000	0,9595	-
2020-02-28 12:20:14	360	1,2900	-
2020-02-28 12:19:51	1.000	0,9575	-
2020-02-28 12:19:10	42	-	20,7550
2020-02-28 12:16:40	1.000	0,9535	-
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2020-02-28 12:12:52	350	-	21,6000
2020-02-28 12:11:22	55	21,5500	-
2020-02-28 12:10:53	105	11,3000	-
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2020-02-28 12:08:40	100	0,9455	-
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2020-02-28 11:58:19	10.000	0,9555	-
2020-02-28 11:56:13	10.000	0,9525	-
2020-02-28 11:55:54	40	131,0000	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
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2020-02-28 11:42:35	1.000	0,9580	-
2020-02-28 11:42:31	500	0,9590	-
2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:40:55	49	-	37,8000
2020-02-28 11:38:44	630	0,9505	-
2020-02-28 11:38:26	2.000	-	0,9400
2020-02-28 11:35:21	1.000	0,9435	-
2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
2020-02-28 11:29:16	2.100	0,9375	-
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2020-02-28 11:24:54	10.000	0,9265	-
2020-02-28 11:23:43	4.525	-	1,0050
2020-02-28 11:19:09	100	0,9185	-
2020-02-28 11:18:32	10.000	-	0,9165
2020-02-28 11:18:21	500	0,9225	-
2020-02-28 11:17:01	150	0,9225	-
2020-02-28 11:11:45	4.000	0,9235	-
2020-02-28 11:10:24	500	0,9220	-
2020-02-28 11:09:41	1.000	0,9180	-
2020-02-28 11:08:05	184	-	316,5500
2020-02-28 11:06:48	8	-	112,0500
2020-02-28 11:05:58	2.000	0,9070	-
2020-02-28 11:04:43	2.000	0,9065	-
2020-02-28 11:03:43	1.000	0,9035	-
2020-02-28 11:03:18	5.000	0,9050	-
2020-02-28 11:01:28	5.000	0,9025	-
2020-02-28 11:01:17	2.000	0,9030	-
2020-02-28 10:54:45	500	0,9005	-
2020-02-28 10:53:11	100	10,3000	-
2020-02-28 10:49:28	2.000	0,8995	-
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2020-02-28 10:49:02	1.250	-	0,8945
2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
2020-02-28 10:44:45	10.000	0,9010	-
2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
2020-02-28 10:37:52	100	0,8935	-
2020-02-28 10:35:23	4.430	0,9005	-
2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
2020-02-28 10:32:57	300	-	20,8150
2020-02-28 10:30:12	4.430	0,9000	-
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2020-02-28 10:29:10	6.000	-	0,8965
2020-02-28 10:28:50	50	0,9040	-
2020-02-28 10:26:33	1.011	0,9110	-
2020-02-28 10:26:27	4.700	-	0,9060
2020-02-28 10:23:39	1.000	0,9040	-
2020-02-28 10:20:03	250	0,8990	-
2020-02-28 10:19:59	1.000	0,8980	-
2020-02-28 10:19:42	12	114,9000	-
2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
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2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
2020-02-28 09:31:17	44	-	19,9340
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2020-02-28 09:20:18	1.400	-	0,8670
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2020-02-28 08:19:39	6.000	-	0,8770
2020-02-28 08:19:39	1.000	0,8855	-
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2020-02-28 08:14:08	31	-	63,5000
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2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:15	60	-	0,8550
2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	80	-	0,8550
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2020-02-28 07:00:03	650	-	6,1740
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2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
2020-02-28 14:31:06	100	79,9000	-
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2020-02-28 13:55:12	3.000	-	0,9305
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2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
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2020-02-28 13:45:07	500	0,9505	-
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2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
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2020-02-28 13:25:40	2.000	0,9565	-
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2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:30:38	4.000	0,9395	-
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2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
2020-02-28 10:32:57	300	-	20,8150
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2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
2020-02-28 09:41:05	40	79,9800	-
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2020-02-28 09:36:20	13	-	78,0100
2020-02-28 09:36:08	149	-	38,0000
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2020-02-28 09:31:53	1.155	-	0,8525

2020-02-28 09:31:17	160	-	19,9340
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2020-02-28 09:30:06	200	-	30,5500
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2020-02-28 08:54:31	1.000	0,8870	-
2020-02-28 08:52:36	2.500	0,8890	-
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2020-02-28 08:51:57	3.000	-	0,8820
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2020-02-28 08:42:48	1.000	0,9015	-
2020-02-28 08:42:06	15	70,6300	-
2020-02-28 08:41:06	5.250	-	0,8890
2020-02-28 08:40:48	20	-	22,3000
2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
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2020-02-28 08:19:39	200	0,8855	-
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	6.000	-	0,8770
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	1.150	-	0,8770
2020-02-28 08:14:08	31	-	63,5000
2020-02-28 08:12:36	25	87,0000	-
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2020-02-28 07:21:41	10	-	84,0000
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2020-02-28 07:13:46	23	313,7000	-
2020-02-28 07:03:53	10.050	-	0,8380
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2020-02-28 07:00:15	165	-	0,8550

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2020-02-28 07:00:15	80	-	0,8550
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2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
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2020-02-28 12:56:23	175	-	195,1530
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2020-02-28 12:54:13	2.000	0,9770	-
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2020-02-28 12:50:18	4.000	0,9810	-

2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
2020-02-28 12:47:01	5.000	0,9740	-
2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 12:34:59	285	-	21,6000
2020-02-28 12:33:49	10.000	0,9680	-
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2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:42:13	650	0,9585	-
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2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
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2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
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2020-02-28 10:17:24	1.100	0,8865	-
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2020-02-28 09:20:18	1.400	-	0,8670
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2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:15	3.000	-	0,8550
2020-02-28 07:00:03	650	-	6,1740
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2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
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2020-02-28 14:31:06	100	79,9000	-
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2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
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2020-02-28 13:20:37	3.600	0,9685	-
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2020-02-28 13:06:29	30	10,2000	-
2020-02-28 13:03:35	400	23,9200	-
2020-02-28 13:02:01	200	0,9690	-
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2020-02-28 12:49:53	100	0,9810	-
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2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 12:20:14	360	1,2900	-
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2020-02-28 12:19:10	42	-	20,7550

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2020-02-28 12:08:40	100	0,9455	-
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2020-02-28 12:05:24	3.000	0,9485	-
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2020-02-28 11:56:13	10.000	0,9525	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
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2020-02-28 11:45:49	1.500	-	0,9560
2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:42:13	650	0,9585	-
2020-02-28 11:42:11	160	7,5000	-
2020-02-28 11:42:10	1.000	0,9590	-
2020-02-28 11:40:55	49	-	37,8000
2020-02-28 11:38:44	630	0,9505	-
2020-02-28 11:38:26	2.000	-	0,9400
2020-02-28 11:35:21	1.000	0,9435	-
2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
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2020-02-28 11:26:52	500	0,9340	-
2020-02-28 11:24:54	10.000	0,9265	-
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2020-02-28 11:19:09	100	0,9185	-
2020-02-28 11:18:32	10.000	-	0,9165
2020-02-28 11:18:21	500	0,9225	-
2020-02-28 11:17:01	150	0,9225	-
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2020-02-28 11:03:18	5.000	0,9050	-
2020-02-28 11:01:28	5.000	0,9025	-
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2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
2020-02-28 10:44:45	10.000	0,9010	-
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2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
2020-02-28 10:37:52	100	0,8935	-
2020-02-28 10:35:23	4.430	0,9005	-
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2020-02-28 10:35:02	1.000	0,8970	-
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2020-02-28 10:28:50	50	0,9040	-
2020-02-28 10:26:33	1.011	0,9110	-
2020-02-28 10:26:27	4.700	-	0,9060
2020-02-28 10:23:39	1.000	0,9040	-
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2020-02-28 10:19:59	1.000	0,8980	-
2020-02-28 10:19:42	12	114,9000	-
2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
2020-02-28 10:11:07	200	0,8785	-
2020-02-28 10:10:03	100	-	38,0000
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2020-02-28 10:02:45	400	0,8755	-
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2020-02-28 09:50:22	2.050	-	0,8680
2020-02-28 09:49:55	70	-	20,4450
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2020-02-28 09:47:50	2.000	-	0,8680
2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
2020-02-28 09:41:05	40	79,9800	-
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2020-02-28 09:36:20	13	-	78,0100
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2020-02-28 09:34:17	3.125	-	0,8590
2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
2020-02-28 09:31:17	44	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
2020-02-28 09:19:28	1.250	0,8720	-
2020-02-28 09:11:58	11.250	0,8740	-
2020-02-28 09:10:35	2.000	-	0,8715
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2020-02-28 09:02:54	50	5,0460	-
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2020-02-28 08:54:31	1.000	0,8870	-
2020-02-28 08:52:36	2.500	0,8890	-
2020-02-28 08:52:23	5.000	-	0,8780
2020-02-28 08:51:57	3.000	-	0,8820
2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
2020-02-28 08:42:06	15	70,6300	-
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2020-02-28 08:40:48	20	-	22,3000
2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
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2020-02-28 08:29:23	10	-	32,2000
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2020-02-28 08:19:39	300	0,8855	-
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2020-02-28 07:21:41	2	-	84,0000
2020-02-28 07:21:41	200	-	83,6400
2020-02-28 07:21:41	16	-	84,0000
2020-02-28 07:18:18	25	-	28,7500
2020-02-28 07:14:59	18	26,5900	-
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2020-02-28 07:13:46	23	313,7000	-
2020-02-28 07:03:53	10.050	-	0,8380
2020-02-28 07:03:48	1.000	-	0,8380
2020-02-28 07:03:38	5.000	-	0,8380
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2020-02-28 07:01:08	300	4,7460	-
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2020-02-28 07:00:15	165	-	0,8550
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2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:15	3.000	-	0,8550
2020-02-28 07:00:15	60	-	0,8550
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2020-02-28 15:00:01	60	-	27,4050
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2020-02-28 14:56:54	3.200	0,9200	-
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2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
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2020-02-28 14:29:47	100	-	0,0310
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2020-02-28 14:19:22	1.000	0,9175	-

2020-02-28 14:18:37	1.600	-	0,9145
2020-02-28 14:18:21	5.000	-	0,9145
2020-02-28 14:15:59	3.000	-	0,9155
2020-02-28 14:15:53	6.000	-	0,9155
2020-02-28 14:13:01	575	0,9340	-
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2020-02-28 13:54:49	30	-	117,5500
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2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
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2020-02-28 13:20:47	226	0,9680	-
2020-02-28 13:20:37	3.600	0,9685	-
2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
2020-02-28 13:03:35	400	23,9200	-
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2020-02-28 12:56:23	175	-	195,1530
2020-02-28 12:55:23	3.500	0,9750	-
2020-02-28 12:55:16	1.475	-	0,9675
2020-02-28 12:54:13	2.000	0,9770	-
2020-02-28 12:50:47	1.100	-	0,9765
2020-02-28 12:50:18	4.000	0,9810	-
2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
2020-02-28 12:47:01	5.000	0,9740	-
2020-02-28 12:46:13	850	-	14,2950
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2020-02-28 12:34:59	285	-	21,6000
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2020-02-28 12:29:10	150	0,9750	-
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2020-02-28 12:19:51	1.000	0,9575	-
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2020-02-28 12:12:52	350	-	21,6000
2020-02-28 12:11:22	55	21,5500	-
2020-02-28 12:10:53	105	11,3000	-
2020-02-28 12:09:49	200	0,9460	-
2020-02-28 12:08:40	100	0,9455	-
2020-02-28 12:06:48	750	0,9465	-
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2020-02-28 11:58:19	10.000	0,9555	-
2020-02-28 11:56:13	10.000	0,9525	-
2020-02-28 11:55:54	40	131,0000	-
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2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
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2020-02-28 11:38:44	630	0,9505	-
2020-02-28 11:38:26	2.000	-	0,9400
2020-02-28 11:35:21	1.000	0,9435	-
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2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
2020-02-28 11:29:16	2.100	0,9375	-
2020-02-28 11:26:52	500	0,9340	-
2020-02-28 11:24:54	10.000	0,9265	-
2020-02-28 11:23:43	4.525	-	1,0050
2020-02-28 11:19:09	100	0,9185	-
2020-02-28 11:18:32	10.000	-	0,9165
2020-02-28 11:18:21	500	0,9225	-
2020-02-28 11:17:01	150	0,9225	-
2020-02-28 11:11:45	4.000	0,9235	-
2020-02-28 11:10:24	500	0,9220	-
2020-02-28 11:09:41	1.000	0,9180	-
2020-02-28 11:08:05	184	-	316,5500
2020-02-28 11:06:48	8	-	112,0500
2020-02-28 11:05:58	2.000	0,9070	-
2020-02-28 11:04:43	2.000	0,9065	-
2020-02-28 11:03:43	1.000	0,9035	-
2020-02-28 11:03:18	5.000	0,9050	-
2020-02-28 11:01:28	5.000	0,9025	-
2020-02-28 11:01:17	2.000	0,9030	-
2020-02-28 10:54:45	500	0,9005	-
2020-02-28 10:53:11	100	10,3000	-
2020-02-28 10:49:28	2.000	0,8995	-
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2020-02-28 10:49:02	1.250	-	0,8945
2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
2020-02-28 10:44:45	10.000	0,9010	-
2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
2020-02-28 10:37:52	100	0,8935	-
2020-02-28 10:35:23	4.430	0,9005	-
2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
2020-02-28 10:32:57	300	-	20,8150
2020-02-28 10:30:12	4.430	0,9000	-
2020-02-28 10:30:05	45	-	20,6100
2020-02-28 10:29:35	10.000	0,9000	-
2020-02-28 10:29:10	6.000	-	0,8965
2020-02-28 10:28:50	50	0,9040	-
2020-02-28 10:26:33	1.011	0,9110	-
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2020-02-28 10:23:39	1.000	0,9040	-
2020-02-28 10:20:03	250	0,8990	-
2020-02-28 10:19:59	1.000	0,8980	-
2020-02-28 10:19:42	12	114,9000	-
2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
2020-02-28 10:11:07	200	0,8785	-
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2020-02-28 09:54:09	2.000	-	0,8670
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2020-02-28 09:47:50	2.000	-	0,8680
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2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
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2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
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2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
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2020-02-28 08:36:24	100	0,8830	-
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2020-02-28 07:21:41	200	-	83,6400
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2020-02-28 07:00:15	165	-	0,8550
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2020-02-28 07:00:15	150	-	0,8550
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2020-02-28 07:00:15	80	-	0,8550
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2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
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2020-02-28 16:56:58	21	70,3800	-
2020-02-28 16:00:13	10	-	4,7820
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2020-02-28 15:00:38	2.000	0,9205	-
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2020-02-28 14:56:49	5.000	0,9225	-
2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
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2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
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2020-02-28 13:36:19	300	0,9630	-
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2020-02-28 13:23:12	3.500	-	0,9550
2020-02-28 13:22:20	480	5,0880	-
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2020-02-28 12:54:13	2.000	0,9770	-
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2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
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2020-02-28 12:20:47	1.000	0,9595	-
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2020-02-28 12:19:51	1.000	0,9575	-
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2020-02-28 12:11:22	55	21,5500	-
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2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
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2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
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2020-02-28 11:42:13	650	0,9585	-
2020-02-28 11:42:11	160	7,5000	-
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2020-02-28 11:40:55	49	-	37,8000
2020-02-28 11:38:44	630	0,9505	-
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2020-02-28 11:31:22	3.000	0,9410	-
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2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-

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2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
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2020-02-28 10:26:27	4.700	-	0,9060
2020-02-28 10:23:39	1.000	0,9040	-
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2020-02-28 10:18:39	1.000	-	0,8900
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2020-02-28 09:49:55	70	-	20,4450
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2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
2020-02-28 09:41:05	40	79,9800	-
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2020-02-28 09:36:20	13	-	78,0100
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2020-02-28 09:31:17	160	-	19,9340
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2020-02-28 09:30:06	200	-	30,5500
2020-02-28 09:20:36	2.700	-	0,8680
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2020-02-28 09:04:06	100	-	32,6000
2020-02-28 09:03:26	350	0,8840	-
2020-02-28 09:02:59	3.000	-	0,8750
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2020-02-28 08:54:31	1.000	0,8870	-
2020-02-28 08:52:36	2.500	0,8890	-
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2020-02-28 08:51:57	3.000	-	0,8820
2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
2020-02-28 08:42:06	15	70,6300	-
2020-02-28 08:41:06	5.250	-	0,8890
2020-02-28 08:40:48	20	-	22,3000
2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
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2020-02-28 08:22:30	1.000	-	0,8870
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2020-02-28 08:19:39	200	0,8855	-
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	6.000	-	0,8770
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	1.150	-	0,8770
2020-02-28 08:14:08	31	-	63,5000
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2020-02-28 07:32:43	35	-	84,0000
2020-02-28 07:30:06	20	-	4,7850
2020-02-28 07:29:59	7	240,0000	-
2020-02-28 07:21:41	200	-	83,6400
2020-02-28 07:21:41	16	-	84,0000
2020-02-28 07:21:41	200	-	83,6400
2020-02-28 07:21:41	10	-	84,0000
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2020-02-28 07:13:46	46	313,7000	-
2020-02-28 07:13:46	23	313,7000	-
2020-02-28 07:03:53	10.050	-	0,8380
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2020-02-28 07:01:02	4.000	-	0,5420
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2020-02-28 07:00:15	3.000	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:15	60	-	0,8550
2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
2020-02-28 07:00:03	7	-	258,4000
2020-02-28 19:52:42	14	-	78,9900
2020-02-28 19:14:02	4.000	-	0,6800
2020-02-28 18:02:53	10	-	313,7000
2020-02-28 17:49:56	21	70,6400	-
2020-02-28 17:20:08	100	-	23,7000
2020-02-28 17:18:48	15	79,7700	-
2020-02-28 16:56:58	21	70,3800	-
2020-02-28 16:00:13	10	-	4,7820
2020-02-28 15:53:37	140	78,8300	-
2020-02-28 15:26:45	2	-	77,5400
2020-02-28 15:07:39	140	0,7700	-
2020-02-28 15:01:51	1.000	0,9180	-
2020-02-28 15:01:18	15	-	28,4050
2020-02-28 15:00:38	2.000	0,9205	-
2020-02-28 15:00:01	60	-	27,4050
2020-02-28 14:56:57	350	0,9200	-
2020-02-28 14:56:54	3.200	0,9200	-
2020-02-28 14:56:49	5.000	0,9225	-
2020-02-28 14:54:35	900	0,9265	-
2020-02-28 14:51:39	1.000	-	0,9265
2020-02-28 14:39:44	333	0,9480	-
2020-02-28 14:37:21	700	-	0,9355
2020-02-28 14:31:14	32	-	20,6100
2020-02-28 14:31:06	100	79,9000	-
2020-02-28 14:30:02	300	-	6,2500
2020-02-28 14:29:47	100	-	0,0310
2020-02-28 14:27:51	1.000	0,9115	-
2020-02-28 14:19:22	1.000	0,9175	-
2020-02-28 14:18:37	1.600	-	0,9145
2020-02-28 14:18:21	5.000	-	0,9145
2020-02-28 14:15:59	3.000	-	0,9155
2020-02-28 14:15:53	6.000	-	0,9155
2020-02-28 14:13:01	575	0,9340	-
2020-02-28 14:02:34	50	81,7900	-
2020-02-28 14:00:43	2.000	0,9380	-
2020-02-28 13:55:12	3.000	-	0,9305
2020-02-28 13:54:49	30	-	117,5500
2020-02-28 13:53:37	3.000	0,9425	-
2020-02-28 13:46:18	4.200	-	0,9405
2020-02-28 13:46:09	3.000	-	0,9405
2020-02-28 13:45:07	500	0,9505	-
2020-02-28 13:39:15	250	0,9575	-
2020-02-28 13:38:28	10.000	-	0,9500
2020-02-28 13:36:19	300	0,9630	-
2020-02-28 13:29:35	10.000	0,9650	-
2020-02-28 13:27:00	10	0,9630	-
2020-02-28 13:26:03	20	-	84,0100
2020-02-28 13:25:58	40	0,9575	-
2020-02-28 13:25:40	2.000	0,9565	-
2020-02-28 13:23:12	3.500	-	0,9550
2020-02-28 13:22:20	480	5,0880	-
2020-02-28 13:21:03	600	0,9690	-
2020-02-28 13:20:47	226	0,9680	-
2020-02-28 13:20:37	3.600	0,9685	-
2020-02-28 13:15:04	10.278	0,9760	-
2020-02-28 13:06:29	30	10,2000	-
2020-02-28 13:03:35	400	23,9200	-
2020-02-28 13:02:01	200	0,9690	-
2020-02-28 13:01:47	10	-	117,5500
2020-02-28 12:58:05	100	0,9755	-
2020-02-28 12:56:23	175	-	195,1530
2020-02-28 12:55:23	3.500	0,9750	-
2020-02-28 12:55:16	1.475	-	0,9675
2020-02-28 12:54:13	2.000	0,9770	-

2020-02-28 12:50:47	1.100	-	0,9765
2020-02-28 12:50:18	4.000	0,9810	-
2020-02-28 12:49:53	100	0,9810	-
2020-02-28 12:48:39	780	-	0,9730
2020-02-28 12:47:01	5.000	0,9740	-
2020-02-28 12:46:13	850	-	14,2950
2020-02-28 12:45:49	42	-	20,8050
2020-02-28 12:35:52	2.000	0,9695	-
2020-02-28 12:34:59	285	-	21,6000
2020-02-28 12:33:49	10.000	0,9680	-
2020-02-28 12:31:34	200	2,9800	-
2020-02-28 12:31:31	5.000	0,9740	-
2020-02-28 12:31:16	1.500	0,9730	-
2020-02-28 12:30:46	99	-	11,1000
2020-02-28 12:29:10	150	0,9750	-
2020-02-28 12:24:15	2.000	0,9660	-
2020-02-28 12:20:47	1.000	0,9595	-
2020-02-28 12:20:14	360	1,2900	-
2020-02-28 12:19:51	1.000	0,9575	-
2020-02-28 12:19:10	42	-	20,7550
2020-02-28 12:16:40	1.000	0,9535	-
2020-02-28 12:13:32	1.588	0,9530	-
2020-02-28 12:12:52	350	-	21,6000
2020-02-28 12:11:22	55	21,5500	-
2020-02-28 12:10:53	105	11,3000	-
2020-02-28 12:09:49	200	0,9460	-
2020-02-28 12:08:40	100	0,9455	-
2020-02-28 12:06:48	750	0,9465	-
2020-02-28 12:05:24	3.000	0,9485	-
2020-02-28 11:58:19	10.000	0,9555	-
2020-02-28 11:56:13	10.000	0,9525	-
2020-02-28 11:55:54	40	131,0000	-
2020-02-28 11:55:14	1.000	0,9570	-
2020-02-28 11:54:51	1.000	0,9580	-
2020-02-28 11:48:59	500	0,9545	-
2020-02-28 11:48:29	1.000	-	0,9465
2020-02-28 11:47:39	40	131,0000	-
2020-02-28 11:45:50	5.000	-	0,9555
2020-02-28 11:45:49	1.500	-	0,9560
2020-02-28 11:45:48	1.000	-	0,9560
2020-02-28 11:45:47	2.000	-	0,9560
2020-02-28 11:42:35	1.000	0,9580	-
2020-02-28 11:42:31	500	0,9590	-
2020-02-28 11:42:13	650	0,9585	-
2020-02-28 11:42:11	160	7,5000	-
2020-02-28 11:42:10	1.000	0,9590	-
2020-02-28 11:40:55	49	-	37,8000
2020-02-28 11:38:44	630	0,9505	-
2020-02-28 11:38:26	2.000	-	0,9400
2020-02-28 11:35:21	1.000	0,9435	-
2020-02-28 11:34:07	1.500	1,0300	-
2020-02-28 11:31:22	3.000	0,9410	-
2020-02-28 11:30:57	5.000	0,9390	-
2020-02-28 11:30:38	4.000	0,9395	-
2020-02-28 11:30:35	3.000	0,9400	-
2020-02-28 11:29:26	4.000	0,9370	-
2020-02-28 11:29:16	2.100	0,9375	-
2020-02-28 11:26:52	500	0,9340	-
2020-02-28 11:24:54	10.000	0,9265	-
2020-02-28 11:23:43	4.525	-	1,0050
2020-02-28 11:19:09	100	0,9185	-
2020-02-28 11:18:32	10.000	-	0,9165
2020-02-28 11:18:21	500	0,9225	-
2020-02-28 11:17:01	150	0,9225	-
2020-02-28 11:11:45	4.000	0,9235	-
2020-02-28 11:10:24	500	0,9220	-
2020-02-28 11:09:41	1.000	0,9180	-
2020-02-28 11:08:05	184	-	316,5500
2020-02-28 11:06:48	8	-	112,0500
2020-02-28 11:05:58	2.000	0,9070	-
2020-02-28 11:04:43	2.000	0,9065	-
2020-02-28 11:03:43	1.000	0,9035	-
2020-02-28 11:03:18	5.000	0,9050	-
2020-02-28 11:01:28	5.000	0,9025	-

2020-02-28 11:01:17	2.000	0,9030	-
2020-02-28 10:54:45	500	0,9005	-
2020-02-28 10:53:11	100	10,3000	-
2020-02-28 10:49:28	2.000	0,8995	-
2020-02-28 10:49:27	60	84,3500	-
2020-02-28 10:49:02	1.250	-	0,8945
2020-02-28 10:47:32	2.500	0,9040	-
2020-02-28 10:45:11	500	0,9025	-
2020-02-28 10:44:45	10.000	0,9010	-
2020-02-28 10:44:02	80	-	10,1000
2020-02-28 10:42:33	55	0,8960	-
2020-02-28 10:41:09	250	0,8955	-
2020-02-28 10:37:52	100	0,8935	-
2020-02-28 10:35:23	4.430	0,9005	-
2020-02-28 10:35:19	700	-	0,8930
2020-02-28 10:35:02	1.000	0,8970	-
2020-02-28 10:32:57	300	-	20,8150
2020-02-28 10:30:12	4.430	0,9000	-
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2020-02-28 10:29:35	10.000	0,9000	-
2020-02-28 10:29:10	6.000	-	0,8965
2020-02-28 10:28:50	50	0,9040	-
2020-02-28 10:26:33	1.011	0,9110	-
2020-02-28 10:26:27	4.700	-	0,9060
2020-02-28 10:23:39	1.000	0,9040	-
2020-02-28 10:20:03	250	0,8990	-
2020-02-28 10:19:59	1.000	0,8980	-
2020-02-28 10:19:42	12	114,9000	-
2020-02-28 10:19:36	1.600	-	0,8915
2020-02-28 10:18:40	3.332	-	0,8900
2020-02-28 10:18:39	1.000	-	0,8900
2020-02-28 10:17:24	1.100	0,8865	-
2020-02-28 10:16:35	7	0,8875	-
2020-02-28 10:13:26	35	-	15,6000
2020-02-28 10:13:22	50	-	9,1550
2020-02-28 10:11:07	200	0,8785	-
2020-02-28 10:10:03	100	-	38,0000
2020-02-28 10:06:26	340	14,5750	-
2020-02-28 10:02:45	400	0,8755	-
2020-02-28 10:02:09	1.300	0,8770	-
2020-02-28 09:56:37	1.499	-	0,8625
2020-02-28 09:54:55	1.000	0,8670	-
2020-02-28 09:54:09	2.000	-	0,8670
2020-02-28 09:50:22	2.050	-	0,8680
2020-02-28 09:49:55	70	-	20,4450
2020-02-28 09:49:46	400	0,8750	-
2020-02-28 09:49:10	1.500	0,8730	-
2020-02-28 09:47:50	2.000	-	0,8680
2020-02-28 09:43:48	10.000	0,8675	-
2020-02-28 09:43:33	1.000	-	0,8650
2020-02-28 09:41:05	40	79,9800	-
2020-02-28 09:39:53	5.000	-	0,8565
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2020-02-28 09:35:18	12	20,2650	-
2020-02-28 09:34:17	3.125	-	0,8590
2020-02-28 09:32:51	400	-	0,8555
2020-02-28 09:31:53	1.155	-	0,8525
2020-02-28 09:31:17	160	-	19,9340
2020-02-28 09:31:17	44	-	19,9340
2020-02-28 09:30:06	200	-	30,5500
2020-02-28 09:20:36	2.700	-	0,8680
2020-02-28 09:20:18	1.400	-	0,8670
2020-02-28 09:19:48	1.000	-	0,8680
2020-02-28 09:19:28	1.250	0,8720	-
2020-02-28 09:11:58	11.250	0,8740	-
2020-02-28 09:10:35	2.000	-	0,8715
2020-02-28 09:07:32	10.000	104,0000	-
2020-02-28 09:04:30	1.200	-	0,8775
2020-02-28 09:04:06	100	-	32,6000
2020-02-28 09:03:26	350	0,8840	-
2020-02-28 09:02:59	3.000	-	0,8750
2020-02-28 09:02:54	50	5,0460	-
2020-02-28 09:01:14	1.000	0,8835	-

2020-02-28 08:56:25	3.000	0,8890	-
2020-02-28 08:55:34	1.140	0,8850	-
2020-02-28 08:54:31	1.000	0,8870	-
2020-02-28 08:52:36	2.500	0,8890	-
2020-02-28 08:52:23	5.000	-	0,8780
2020-02-28 08:51:57	3.000	-	0,8820
2020-02-28 08:48:41	125	-	0,8820
2020-02-28 08:42:48	1.000	0,9015	-
2020-02-28 08:42:06	15	70,6300	-
2020-02-28 08:41:06	5.250	-	0,8890
2020-02-28 08:40:48	20	-	22,3000
2020-02-28 08:37:40	1.500	-	0,8820
2020-02-28 08:36:24	100	0,8830	-
2020-02-28 08:29:46	15	-	85,0100
2020-02-28 08:29:23	10	-	32,2000
2020-02-28 08:26:25	400	-	0,9000
2020-02-28 08:25:01	500	0,8990	-
2020-02-28 08:23:26	1.800	0,8980	-
2020-02-28 08:22:30	1.000	-	0,8870
2020-02-28 08:21:20	200	0,8945	-
2020-02-28 08:20:28	65	-	23,6550
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	1.150	-	0,8770
2020-02-28 08:19:39	4.400	0,8855	-
2020-02-28 08:19:39	300	0,8855	-
2020-02-28 08:19:39	200	0,8855	-
2020-02-28 08:19:39	1.000	0,8855	-
2020-02-28 08:19:39	6.000	-	0,8770
2020-02-28 08:14:08	31	-	63,5000
2020-02-28 08:12:36	25	87,0000	-
2020-02-28 08:07:50	10.000	-	108,6600
2020-02-28 08:04:44	20	-	22,0000
2020-02-28 08:04:44	15	-	22,0000
2020-02-28 07:47:42	200	-	2,2200
2020-02-28 07:47:29	225	-	20,5700
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2020-02-28 07:32:43	35	-	84,0000
2020-02-28 07:30:06	20	-	4,7850
2020-02-28 07:29:59	7	240,0000	-
2020-02-28 07:21:41	10	-	84,0000
2020-02-28 07:21:41	2	-	84,0000
2020-02-28 07:21:41	200	-	83,6400
2020-02-28 07:21:41	16	-	84,0000
2020-02-28 07:21:41	200	-	83,6400
2020-02-28 07:18:18	25	-	28,7500
2020-02-28 07:14:59	18	26,5900	-
2020-02-28 07:13:46	46	313,7000	-
2020-02-28 07:13:46	23	313,7000	-
2020-02-28 07:03:53	10.050	-	0,8380
2020-02-28 07:03:48	1.000	-	0,8380
2020-02-28 07:03:38	5.000	-	0,8380
2020-02-28 07:03:21	7.500	-	0,8380
2020-02-28 07:01:23	250	0,8405	-
2020-02-28 07:01:08	300	4,7460	-
2020-02-28 07:01:02	4.000	-	0,5420
2020-02-28 07:00:27	200	-	28,1050
2020-02-28 07:00:15	60	-	0,8550
2020-02-28 07:00:15	150	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	80	-	0,8550
2020-02-28 07:00:15	3.000	-	0,8550
2020-02-28 07:00:15	1.500	-	0,8550
2020-02-28 07:00:15	165	-	0,8550
2020-02-28 07:00:03	650	-	6,1740
2020-02-28 07:00:03	30	-	306,7000
2020-02-28 07:00:03	7	-	258,4000

Bayer AG Faktor 10 Short Daily Gross Return EUR Index

DE000A2G90U2

Bayer AG Faktor 3 Long Daily Net Return

DE000A2GGR25

Bayer AG Faktor 3 Short Daily Net Return

DE000A2GGR33

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

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

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

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

BAYER AG FLR-SUB.ANL.V.2014(2024 **DE000A11QR73**
2020-02-28 17:00:14 10.000 - 102,9510

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

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

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

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

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

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

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

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

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

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

BAYERNINVEST TR CRP BND-AL **LU0110699088**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**
2020-02-28 11:03:16 400 - 23,8000
2020-02-28 10:22:14 830 - 23,6500
2020-02-28 09:50:18 498 - 23,7000
2020-02-28 08:10:51 125 - 23,7500

BAYWA AG NTS 19/24 **XS2002496409**
2020-02-28 11:54:55 5.000 - 103,0000

BayWa AG Sub.-FLR-Nts.v.17(22/un **XS1695284114**
2020-02-28 19:01:20 21.000 - 99,9630
2020-02-28 19:01:20 23.000 - 99,9630
2020-02-28 07:48:12 10.000 104,3000 -

BB BIOTECH **CH0038389992**

BB INV LINGOHR SYSTEMATIC **DE0009774794**

BB+T 19/22 MTN **US05531FBG72**

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

BB+T 19/29 MTN **US05531GAB77**

BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00BKDM7X41
BBA Aviation PLC			GB00B1FP8915
BBVA 18-UND. FLR			ES0813211002
BBVA 19/26 MTN			XS2013745703
BBVA 19/29 FLR MTN			XS1954087695
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BBVA SA 20/27 MTN			XS2101349723
BC CRED.SOC.CO. 17/27 MTN			XS1626771791
BC.C.IN 19/29 MTN			CH0494734376
BCE Inc.			CA05534B7604
2020-02-28 13:27:07	200	-	41,0200
BCO COM.PORT 19/30 FLR			PTBIT3OM0098
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 18/24 MTN			XS1876076040
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SABADELL 19/24 MTN			XS1991397545
BCO SABADELL 19/25 MTN			XS2055190172
BCO SABADELL 19/25 MTN			XS2028816028
BCO SABADELL 19/25 MTN			XS2076079594
BCO SANT.CHI 19/24 MTN			CH0465767785
BCO SANTAND. 19/24 MTN			XS2014287937
BCO SANTAND. 19/29 MTN			ES0413900566
BCO SANTAND. 19/30 MTN			ES0413900574
BCO SANTAND. 19/31 MTN			ES0413900558
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 17/23 MTN			CH0367206684
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
BD.LAENDER 53 LSA 17/27			DE000A2GSM83
BE Semiconductor Industries N.V.			NL0012866412
Be Think Solve Execute S.p.A.			IT0001479523
2020-02-28 09:43:26	250	-	1,1520
2020-02-28 08:26:54	3.333	-	1,1720
2020-02-28 08:19:48	3.333	1,1800	-
2020-02-28 07:35:07	1.300	-	1,1760
Beach Energy Ltd.			AU000000BPT9
Bechtle			DE0005158703
2020-02-28 17:29:21	20	118,8000	-
2020-02-28 13:15:40	8	119,1000	-
2020-02-28 12:31:28	60	-	118,8000
2020-02-28 12:29:05	45	118,9000	-
2020-02-28 12:27:03	5	119,0000	-
2020-02-28 10:42:03	15	-	117,9000
2020-02-28 10:12:40	8	-	116,9000
2020-02-28 08:14:19	100	117,7000	-
2020-02-28 07:18:55	15	113,2000	-
2020-02-28 07:17:46	15	-	113,0000
2020-02-28 07:03:18	6	-	113,0000
2020-02-28 07:03:18	10	-	113,0000
Becton, Dickinson & Co.			US0758871091
2020-02-28 19:53:59	45	213,9500	-
2020-02-28 16:42:59	10	-	215,0500
2020-02-28 15:27:42	8	214,5000	-
2020-02-28 12:23:41	18	-	210,0500
2020-02-28 11:00:13	13	-	209,1500
2020-02-28 09:29:59	20	210,4000	-
2020-02-28 08:29:58	9	214,0000	-
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BEE VECTOR.TECHS INTL			CA0765881028
2020-02-28 17:01:20	1.333	0,2880	-
2020-02-28 13:35:52	3.000	0,2770	-
2020-02-28 12:56:28	8.000	0,2680	-
2020-02-28 12:31:35	10.000	-	0,2610
2020-02-28 11:50:29	1.800	0,2700	-
BEFESA S.A.			LU1704650164
2020-02-28 09:12:39	70	29,1000	-

Beiersdorf			DE0005200000	
2020-02-28 19:19:26	60	-	-	94,1000
2020-02-28 19:00:07	20	94,3400	-	-
2020-02-28 18:40:38	20	94,3400	-	-
2020-02-28 17:39:41	27	95,0000	-	-
2020-02-28 16:53:16	100	94,8400	-	-
2020-02-28 14:17:20	12	94,5600	-	-
2020-02-28 11:53:35	28	-	-	95,2600
2020-02-28 09:41:30	20	-	-	94,6600
2020-02-28 08:43:41	220	-	-	95,1800
2020-02-28 08:39:39	20	-	-	95,0200
2020-02-28 08:23:16	50	-	-	95,2200

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

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

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

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

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

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

BeiGene Ltd. **US07725L1026**

Bekaert N.V. **BE0974258874**

BELARUS 18/30 REGS **XS1760804184**

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

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

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

BELFIUS BANK SA/NV **BE0002620012**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 19/26 MTN **BE6317283610**

BELGACOM S.A. EO-MEDIUM-TERM NOT **BE6265262327**

BELGIEN, KOENIGREICH 3,75 % EO-O **BE0000331406**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000335449**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000337460**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000332412**

Belgien, Konigreich 3,75 % **BE0000318270**

Belgien, Konigreich 4 % **BE0000308172**

Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 5 %	BE0000304130
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
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.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/40	BE0000350596
BELL CANADA 19/49	US0778FPAB50
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB AFRC OP-BUSD	LU0437409112
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
BELLEVUE LX-BB AFRIC OP-EUR	LU0433847240
BellRing Brands Inc.	US0798231009
BELLUS Health Inc.	CA07987C2040

Bellway PLC **GB0000904986**

Belo Sun Mining Corp **CA0805581091**

BENCHMARK METALS INC. **CA08162A1049**

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**

2020-02-28 19:00:26	100	6,4000	-
2020-02-28 08:38:26	700	-	6,3200
2020-02-28 08:11:59	700	6,4600	-
2020-02-28 07:42:57	150	6,3000	-

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

2020-02-28 19:21:06	20	-	54,8000
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Berkshire **US0846707026**

2020-02-28 20:54:13	36	-	184,3600
2020-02-28 20:49:57	13	184,4000	-
2020-02-28 20:27:46	27	183,8000	-
2020-02-28 20:27:35	20	183,9200	-
2020-02-28 20:09:21	30	184,6200	-
2020-02-28 19:29:09	5	185,4600	-
2020-02-28 19:23:35	90	-	185,4000
2020-02-28 19:05:09	6	183,9600	-
2020-02-28 19:00:41	79	-	184,2000
2020-02-28 18:31:05	10	186,0800	-
2020-02-28 18:25:15	20	187,2600	-
2020-02-28 18:11:45	5	187,1200	-
2020-02-28 18:06:39	142	-	186,8800
2020-02-28 18:03:09	2	187,3600	-
2020-02-28 17:22:45	10	185,1000	-
2020-02-28 17:21:58	18	185,2200	-
2020-02-28 17:09:26	53	184,2400	-
2020-02-28 17:09:07	20	184,0000	-
2020-02-28 17:01:51	40	-	183,4800
2020-02-28 17:01:13	25	-	183,7000
2020-02-28 16:49:27	30	185,0000	-
2020-02-28 16:46:43	5	185,5600	-
2020-02-28 16:31:28	10	184,1800	-
2020-02-28 15:31:44	6	182,6200	-
2020-02-28 14:10:45	120	-	183,0800
2020-02-28 12:19:20	2	-	184,0200
2020-02-28 12:19:14	10	185,5800	-
2020-02-28 11:48:41	104	-	184,0600
2020-02-28 11:36:31	110	183,9600	-
2020-02-28 10:34:01	60	-	182,0600
2020-02-28 10:13:18	60	-	181,5200
2020-02-28 10:01:49	20	182,0000	-
2020-02-28 09:09:11	16	-	180,5800
2020-02-28 08:36:53	20	181,2800	-
2020-02-28 08:33:20	8	-	180,8200
2020-02-28 08:13:45	75	-	178,0200
2020-02-28 08:08:00	90	178,9800	-
2020-02-28 08:02:38	35	-	177,1400

2020-02-28 08:01:55	42	-	177,1400
2020-02-28 07:56:25	5	-	179,1000
2020-02-28 07:21:06	16	181,2200	-
2020-02-28 07:19:16	28	178,7000	-
2020-02-28 07:08:26	10	-	178,0000
2020-02-28 07:07:25	25	-	178,3000
2020-02-28 07:00:04	5	-	178,5000

BERKSHIRE HATH.ERGY 07/37			US59562VAP22
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 HATH.FIN.16/23			US084670BR84
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			XS1380334224
Berkshire Hathaway Inc. EO-Notes			XS1380333929
Berkshire Hathaway Inc. EO-Notes			XS1380334141
BERKSHIRE HATHWY 03/16/23			XS1200670955
BERKSHIRE HATHWY 03/16/27			XS1200679071
BERKSHIRE HATHWY 03/16/35			XS1200679667
Berkwood Resources Ltd.			CA0847373036
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 HYP AG IS114	DE000BHY0GS9
BERLIN HYP AG IS118	DE000BHY0BJ9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA17/37A495	DE000A2AAPM7
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA18/38A506	DE000A2E4EB0
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	XS1400165350
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE & CO. KGAA MTN-AN	XS1121177767
BERTELSMANN SE 04/23/75	XS1222594472
BERTELSMANN SE 04/23/75	XS1222591023
BERTRANDT	DE0005232805
BES Finance Ltd. EO-FLR Med.-Ter	XS0210172721
Best Buy Co. Inc.	US0865161014
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
BFCM 20/28 MTN	CH0517825292

BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T	XS1139688268
BG ENERGY CAPITAL PLCEO-MEDIUM-T	XS1140054526
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-EURO MARKETS FUND-EUR A4	LU0162689763
BGF-EUROPEAN FOCUS FD-A2 EUR	LU0229084990
BGF-EUROPEAN FOCUS FD-USDA2	LU0252970834
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
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 BASIC VALUE FUND-EA4	LU0213336463
BGF-US FLEXIBLE EQUITY-EA2	LU0171296865
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648
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 HEALTHSCIENC-A2 US	LU0122379950
BGF-WORLD HEALTHSCIENCE-EUA2	LU0171307068
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD MINING-EA4	LU0408222593
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442
BHARTI AIRT.INTL(NL)14/24	USN1384FAB15
BHP BILLITON FIN 04/29/30	XS1224955408
BHP BILLITON FIN.15-20MTN	AU3CB0228500
BHP Billiton Finance Ltd. 2,25 %	XS0834386228

BHP Billiton Finance Ltd. 3,125 **XS0924998809**

BHP Billiton Finance Ltd. 3,25 % **XS0834385923**

BHP BILLITON FINANCE LTD. EO-FLR **XS1309436753**

BHP BILLITON FINANCE LTD. EO-FLR **XS1309436910**

BHP Group Ltd. **AU000000BHP4**

2020-02-28 17:05:48	140	-	19,4660
2020-02-28 16:59:38	290	19,5080	-
2020-02-28 15:23:00	250	-	19,3880

BHP Group Ltd. - ADR **US0886061086**

2020-02-28 11:43:43	100	-	39,0000
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BHP Group PLC **GB00BH0P3Z91**

2020-02-28 19:01:32	50	16,4920	-
2020-02-28 17:05:14	102	-	16,3340
2020-02-28 10:34:18	45	-	16,5180
2020-02-28 10:22:57	79	-	16,5020
2020-02-28 09:50:00	30	16,4580	-

Bic S.A. **FR0000120966**

Biesse S.p.A. **IT0003097257**

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

Bijou Brigitte **DE0005229504**

2020-02-28 13:35:40	50	39,8000	-
2020-02-28 12:53:15	29	41,3000	-
2020-02-28 09:48:40	50	-	40,5000
2020-02-28 08:15:52	84	-	41,4000

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**

2020-02-28 09:34:25	50	-	26,4800
2020-02-28 09:07:23	150	26,5400	-
2020-02-28 08:26:53	240	-	26,7600
2020-02-28 07:06:45	400	-	26,6800

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

2020-02-28 10:50:00	140	-	10,7800
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Biocartis Group NV**BE0974281132****BioCryst Pharmaceuticals Inc.****US09058V1035**

2020-02-28 13:51:26	400	-	2,7000
2020-02-28 13:38:49	1.700	2,8600	-
2020-02-28 11:44:07	775	3,1600	-
2020-02-28 11:36:14	1.000	3,1600	-
2020-02-28 10:59:21	500	-	3,0400
2020-02-28 08:47:36	245	-	3,3200
2020-02-28 08:18:28	300	3,3400	-
2020-02-28 07:19:59	400	-	2,5000
2020-02-28 07:07:58	600	-	2,7000
2020-02-28 07:04:41	1.000	-	2,7600

Biofrontera AG**DE0006046113**

2020-02-28 15:17:58	2.420	-	3,7900
2020-02-28 11:08:53	250	3,8950	-
2020-02-28 09:28:54	50	3,8500	-
2020-02-28 08:32:28	3.768	-	3,8950

Biogen Inc.**US09062X1037****BIOLIFE SOLUTIONS DL-,001****US09062W2044****Biomarin Pharmaceutical Inc.****US09061G1013**

2020-02-28 10:21:01	70	76,4900	-
2020-02-28 09:34:49	58	-	75,0100

bioMerieux**FR0013280286****BIOMERIEUX 2,875 % EO-OBL. 2013(****FR0011592096****BIONANO GENOMICS DL-,0001****US09075F1075****BioNTech SE-ADR-****US09075V1026**

2020-02-28 20:48:17	32	31,2900	-
2020-02-28 20:04:42	170	-	31,0100
2020-02-28 18:42:32	200	30,9100	-
2020-02-28 14:54:08	35	-	30,6000
2020-02-28 13:47:31	113	29,0900	-
2020-02-28 11:16:38	64	-	28,0100
2020-02-28 11:04:09	100	28,2000	-
2020-02-28 10:38:38	50	-	27,9100
2020-02-28 10:27:43	60	-	27,8300
2020-02-28 10:18:29	5	-	27,8200
2020-02-28 09:14:21	100	-	28,2100
2020-02-28 08:47:25	20	-	28,5600
2020-02-28 08:03:19	70	-	27,8100
2020-02-28 07:15:40	99	-	28,6200

Biotage AB**SE0000454746****BIOTELEMETRY DL -,001****US0906721065**

2020-02-28 17:13:11	50	-	39,1300
2020-02-28 10:31:53	3	40,8000	-
2020-02-28 07:59:56	41	-	39,5000

Biotest**DE0005227201**

2020-02-28 14:27:21	200	19,5000	-
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Biotest Vz.A.**DE0005227235****BioXcel Therapeutics Inc.****US09075P1057**

Birchcliff Energy Ltd. CA0906971035

Bitauto Holdings Ltd. US0917271076

Bitcoin Group SE DE000A1TNV91

2020-02-28 16:48:50	22	23,0500	-
2020-02-28 15:37:13	103	-	23,3500
2020-02-28 15:07:20	65	23,5000	-
2020-02-28 13:39:09	20	-	23,5500
2020-02-28 10:31:42	32	-	23,6500
2020-02-28 09:16:42	100	-	23,6000
2020-02-28 09:15:44	100	-	23,5500
2020-02-28 08:13:20	172	-	24,5000
2020-02-28 07:46:09	30	-	24,0000
2020-02-28 07:30:10	40	-	25,0000
2020-02-28 07:26:31	36	-	25,0000

Bittium Oyj FI0009007264

BJS WHSL Club Hldgs Inc. US05550J1016

BK AMERICA 19/40 FLR US06051GHU67

BK AMERICA 19/25 FLR US06051GHW24

BK AMERICA 19/25 FLR MTN US06051GHR39

BK AMERICA 19/30 FLR US06051GHV41

BK AMERICA 19/30 FLR US06051GHX07

BK AMERICA 19/50 FLR MTN US06051GHS12

BK IRELAND 19/25 FLR MTN XS2082969655

BK IRELAND 19/29 FLR MTN XS2065555562

BK MONTREAL 12/22 MTN US06366RJJ59

BK MONTREAL 17/32 FLR US06368BGS16

BK MONTREAL 18/20 MTN US06367T7H77

BK MONTREAL 19/22 MTN US06367WRC90

BK MONTREAL 19/UND. FLR US06368B5P91

BK MONTREAL 2022 AU3CB0247690

BK MONTREAL 2022 MTN US06367TG384

BK NOVA SCOT 19/23 US064159QD10

BK NOVA SCOT 19/24 US064159MK98

BK NOVA SCOT 20/23 US064159TE65

BK NOVA SCOT 20/25 US064159TF31

BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NOVA SCOTIA 2022 MTN	AU3CB0246924
BK NY MELLON 19/24	US06406RAL15
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69
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 2025	US06406HDA41
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKP Classic Fonds	DE000A0NEBB9
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-A	LU0439765081
BL-EQUITIES EUROPE-B	LU0093570330

BL-GLOBAL 30-B			LU0048292394
BL-GLOBAL 50-B			LU0048292808
BL-GLOBAL 75-A			LU0048293285
BL-GLOBAL 75-B			LU0048293368
BL-GLOBAL FLEXIBLE EUR-B			LU0211340665
Black Hills Corp.			US0921131092
BlackBerry Ltd.			CA09228F1036
2020-02-28 16:40:28	598	-	4,6440
2020-02-28 16:06:02	300	-	4,5415
2020-02-28 08:56:47	62	-	4,4500
BLACKROCK 19/29			US09247XAP69
BLACKROCK 20/30			US09247XAQ43
BLACKROCK GL-EU EQ INC-A2			LU0562822386
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			LU0171289902
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0124384867
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0054578231
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2020-02-28 18:41:14	3	414,1500	-
2020-02-28 17:21:12	15	415,8500	-
2020-02-28 16:06:52	1	411,1000	-
2020-02-28 16:05:16	20	412,0500	-
2020-02-28 14:50:44	6	-	415,6000
2020-02-28 12:55:57	20	-	426,7000
2020-02-28 12:47:16	10	428,6500	-
2020-02-28 12:29:49	3	-	426,9000
2020-02-28 11:50:12	7	-	418,0500
2020-02-28 09:42:18	18	-	404,0500

BLACKROCK SF MG I DF-A2RFEUR LU1241524617

BLACKROCK SF MG IN GW-A2RFEU LU1241524880

BLACKROCK SF MG IN MO-A2RFEU LU1241524708

BLACKST. HFC 19/29 REGS XS1979490239

Blackstone Group Inc. The US09260D1072

2020-02-28 12:09:20	4	47,0000	-
2020-02-28 09:01:47	8	44,2000	-

Blackstone Mortgage Trust Inc. US09257W1009

2020-02-28 18:29:20	50	32,8700	-
2020-02-28 17:01:16	30	32,7800	-

Bloom Energy Corp. US0937121079

2020-02-28 19:28:02	110	8,1500	-
2020-02-28 12:04:30	250	8,2000	-
2020-02-28 08:51:19	300	8,1000	-

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

2020-02-28 16:20:44	23	-	61,0600
2020-02-28 14:53:07	19	-	59,7800
2020-02-28 09:24:58	23	-	57,0200

BLUEPRINT MED.CORP.DL-001 US09627Y1091

Bluescope Steel Ltd. AU000000BSLO

BMO Investments (Lux) I Fund - B LU0234759529

BMO Investments (Lux) I Fund - B LU0153359632

BMO Investments (Lux) I Fund - B LU0207432559

BMO Investments (Lux) I Fund - B LU0153358667

BMW AG DE0005190003

2020-02-28 20:32:44	20	-	58,3100
2020-02-28 20:16:15	3	58,9800	-
2020-02-28 20:00:57	100	58,9800	-
2020-02-28 19:42:47	100	-	59,0300
2020-02-28 17:44:08	30	59,4400	-
2020-02-28 17:13:51	15	59,0700	-
2020-02-28 17:08:36	25	59,0800	-
2020-02-28 17:02:44	60	-	58,5600
2020-02-28 16:52:01	60	-	58,8200
2020-02-28 16:51:48	100	59,3500	-
2020-02-28 16:47:38	10	59,3900	-
2020-02-28 16:35:50	55	-	58,8000

2020-02-28 16:28:43	136	58,5200	-
2020-02-28 16:16:46	40	-	58,4300
2020-02-28 16:07:32	20	58,3400	-
2020-02-28 16:00:47	10	58,6400	-
2020-02-28 16:00:26	200	-	58,6500
2020-02-28 15:38:14	200	-	58,2800
2020-02-28 15:35:38	50	-	58,2600
2020-02-28 15:34:26	100	58,0700	-
2020-02-28 15:08:03	50	57,7800	-
2020-02-28 15:05:25	1	-	57,7500
2020-02-28 14:51:44	481	-	57,8600
2020-02-28 14:44:27	14	-	57,7300
2020-02-28 14:39:52	50	57,7800	-
2020-02-28 14:38:01	30	-	57,7800
2020-02-28 14:29:07	400	57,3500	-
2020-02-28 13:52:34	67	-	57,6200
2020-02-28 13:48:19	42	-	57,6200
2020-02-28 13:40:19	55	57,8500	-
2020-02-28 13:32:43	75	-	57,8700
2020-02-28 13:28:19	100	57,9400	-
2020-02-28 13:22:27	50	58,0700	-
2020-02-28 13:22:15	90	58,0600	-
2020-02-28 13:21:52	256	58,1100	-
2020-02-28 13:02:19	700	-	58,1300
2020-02-28 12:55:47	265	-	58,1600
2020-02-28 12:28:45	85	57,9900	-
2020-02-28 12:28:44	200	57,9900	-
2020-02-28 12:21:27	50	-	57,9600
2020-02-28 12:17:36	50	-	57,7800
2020-02-28 12:15:09	45	-	57,7600
2020-02-28 11:54:46	85	-	58,0500
2020-02-28 11:42:00	100	58,2900	-
2020-02-28 11:30:30	450	-	58,1600
2020-02-28 11:23:59	150	58,1800	-
2020-02-28 11:18:53	147	-	58,1000
2020-02-28 11:13:13	18	-	58,2100
2020-02-28 11:04:13	300	-	57,8000
2020-02-28 11:02:44	65	-	57,7800
2020-02-28 11:00:17	100	57,7000	-
2020-02-28 10:59:40	44	-	57,7300
2020-02-28 10:58:32	59	-	57,6700
2020-02-28 10:52:04	21	57,6800	-
2020-02-28 10:50:44	30	57,6600	-
2020-02-28 10:50:26	50	-	57,6200
2020-02-28 10:50:21	200	-	57,6100
2020-02-28 10:49:48	225	-	57,6100
2020-02-28 10:41:38	87	57,6200	-
2020-02-28 10:38:03	300	57,5800	-
2020-02-28 10:35:49	10	-	57,6700
2020-02-28 10:34:49	120	-	57,6400
2020-02-28 10:34:34	100	57,6500	-
2020-02-28 10:34:23	100	57,6600	-
2020-02-28 10:32:06	35	57,7000	-
2020-02-28 10:15:34	50	57,5200	-
2020-02-28 10:15:08	37	-	57,5100
2020-02-28 10:14:40	233	-	57,5200
2020-02-28 10:14:31	300	-	57,5200
2020-02-28 10:14:19	100	57,5100	-
2020-02-28 10:12:00	87	57,4100	-
2020-02-28 10:06:26	35	57,5300	-
2020-02-28 10:03:01	18	57,5100	-
2020-02-28 10:02:20	75	57,5000	-
2020-02-28 10:01:07	16	57,6700	-
2020-02-28 09:56:43	26	-	57,6600
2020-02-28 09:45:21	200	-	57,4600
2020-02-28 09:44:26	25	-	57,4700
2020-02-28 09:43:59	50	-	57,4800
2020-02-28 09:42:21	150	-	57,3800
2020-02-28 09:30:10	400	-	57,2700
2020-02-28 09:22:49	100	-	57,4400
2020-02-28 09:22:33	100	57,4400	-
2020-02-28 09:20:43	100	-	57,5200
2020-02-28 09:19:25	30	-	57,5200
2020-02-28 09:19:20	91	-	57,4900

2020-02-28 09:17:40	180	-	57,6000
2020-02-28 09:15:49	338	-	57,5400
2020-02-28 09:13:07	170	57,6200	-
2020-02-28 09:12:27	300	-	57,6700
2020-02-28 09:05:32	170	57,6300	-
2020-02-28 09:03:59	10	57,7100	-
2020-02-28 09:03:54	200	57,7000	-
2020-02-28 09:03:33	130	-	57,6700
2020-02-28 09:01:53	50	57,7400	-
2020-02-28 08:58:29	460	57,7600	-
2020-02-28 08:58:12	100	-	57,7200
2020-02-28 08:58:04	50	-	57,7100
2020-02-28 08:57:42	15	57,7100	-
2020-02-28 08:56:12	60	-	57,7800
2020-02-28 08:53:15	10	57,6100	-
2020-02-28 08:48:26	450	-	57,7500
2020-02-28 08:43:36	37	-	57,8800
2020-02-28 08:43:22	90	-	57,9700
2020-02-28 08:28:50	100	-	58,3600
2020-02-28 08:28:32	10	-	58,3500
2020-02-28 08:21:39	80	-	58,5800
2020-02-28 08:15:12	114	-	58,3500
2020-02-28 08:14:41	40	58,3000	-
2020-02-28 08:13:06	100	-	58,5500
2020-02-28 08:09:45	25	58,1300	-
2020-02-28 07:46:09	100	-	57,3100
2020-02-28 07:31:40	340	-	57,4300
2020-02-28 07:23:16	50	-	57,5100
2020-02-28 07:19:43	70	-	57,5100
2020-02-28 07:18:57	1.000	-	57,3400
2020-02-28 07:17:23	71	-	57,5100
2020-02-28 07:11:57	111	-	57,0000
2020-02-28 07:03:19	200	-	57,0600
2020-02-28 07:03:19	425	57,4000	-
2020-02-28 07:03:19	100	57,3200	-
2020-02-28 07:03:18	425	57,4000	-
2020-02-28 07:03:18	60	57,3200	-

BMW AG Faktor 10 Long Daily Net Return EUR Index **DE000A2G90X6**

DE000A2G90Y4

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

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

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

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

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

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

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

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

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

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

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	XS1015217703
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1589881272
BMW Finance N.V. EO-Medium-Term	XS1589881785
BMW Finance N.V. EO-Medium-Term	XS1396260520
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1548436473
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW FINANCE N.V. EO-MEDIUM-TERM	XS1168962063

BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW FINANCE NV	XS1910245676
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/27 MTN	CH0465044631
BMW INTL INV. 17/21 MTN	XS1614247812
BMW INTL INV. 18/22 MTN	XS1807422800
BMW INTL INV. 18/23 MTN	XS1878191482
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. 17/27 REGS	USU09513HC60
BMW US CAP. 18/20 REGS	USU09513HN26
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 DL-Notes 2019 **USU09513HV42**

BMW US CAPITAL LLC EO-MEDIUM-TER **DE000A1Z6M12**

BMW Vz. A. **DE0005190037**

2020-02-28 17:37:12	22	-	46,5000
2020-02-28 16:14:54	100	-	46,1000
2020-02-28 15:50:51	100	-	46,1800
2020-02-28 15:04:54	400	45,6200	-
2020-02-28 14:58:27	200	45,7400	-
2020-02-28 14:40:30	200	45,7800	-
2020-02-28 14:04:59	85	-	45,6000
2020-02-28 13:52:13	100	45,7600	-
2020-02-28 13:50:44	100	45,7800	-
2020-02-28 12:56:17	55	46,3200	-
2020-02-28 11:55:53	30	46,2200	-
2020-02-28 10:52:33	50	-	45,9600
2020-02-28 10:45:39	53	45,9600	-
2020-02-28 10:26:33	500	46,0600	-
2020-02-28 10:22:33	2	45,9600	-
2020-02-28 10:02:31	50	45,7800	-
2020-02-28 09:53:47	2	-	45,6400
2020-02-28 09:41:04	50	-	45,4200
2020-02-28 09:34:33	10	45,5800	-
2020-02-28 09:23:27	50	45,5600	-
2020-02-28 09:19:17	50	45,6600	-
2020-02-28 09:14:21	50	45,7200	-
2020-02-28 09:08:03	100	45,8000	-
2020-02-28 08:28:47	50	-	46,4000
2020-02-28 07:04:36	9	-	42,3000
2020-02-28 07:04:09	46	43,3400	-
2020-02-28 07:00:27	60	43,3400	-
2020-02-28 07:00:27	100	43,3400	-
2020-02-28 07:00:27	100	43,3400	-

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 15/20 MTN **XS1204437989**

BNG BK 16/21 MTN **XS1418781669**

BNG BK 19/26 MTN **XS1980828724**

BNG BK 19/29 MTN **XS1940071597**

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**

2020-02-28 16:24:12 15 - 230,3590

2020-02-28 16:18:28 15 - 229,1940

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**

2020-02-28 08:21:02 300 50,9380 -

BNP PAR RICI ENH ZINC **DE000PB8R1Z8**

BNP PAR.(SYD) 2020 **AU3CB0229805**

BNP PAR.FORTIS 17-24 MTN **BE0002274430**

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

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

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

BNP PARIBAS 05/UND.				FR0010239368
BNP PARIBAS 07/UND.				FR0010477125
BNP PARIBAS 14/20 MTN				XS1098413823
BNP PARIBAS 14/21 MTN				XS1039529307
BNP PARIBAS 14/21 MTN				XS1139080250
BNP PARIBAS 15/25 MTN				XS1322384998
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 19/27 FLR MTN				FR0013398070
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 CARDIF S.A.EO-FLR NO				FR0012329845
BNP Paribas Easy - Bloomberg-Bar				LU1481202692
BNP Paribas Easy - Energy & Meta				LU1291109616
2020-02-28 08:06:12	600	-		8,9660
2020-02-28 07:11:49	110	-		9,0950
BNP Paribas Easy - MSCI Europe S				LU1753045415
BNP Paribas Easy - MSCI USA SRI				LU1659681669
2020-02-28 15:58:50	100	11,2420		-
BNP Paribas Easy - MSCI World SR				LU1615092217
2020-02-28 09:06:11	400	11,4560		-
BNP PARIBAS EASY Equity Dividend				LU1615090864

BNP Paribas Easy Equity Low Vol				LU1377381717
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				LU1481201611
BNP Paribas Easy Equity Quality				LU1377382103
BNP Paribas Easy Equity Value Eu				LU1377382285
BNP PARIBAS EASY EQUITY VALUE EU				LU1481201702
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
2020-02-28 19:11:46	288	-		12,3010
2020-02-28 10:51:30	10	12,4740		-
BNP Paribas Fortis S.A. EO-Med.-				BE0002586643
BNP Paribas Funds - Climate Impa				LU0406802339
BNP Paribas Funds - Euro Bond				LU0075937911
BNP Paribas Funds - Euro Bond				LU0075938133
BNP Paribas Funds - Euro Equity				LU0823401731
BNP Paribas Funds - Euro Governm				LU0111548326
BNP Paribas Funds - Euro Medium				LU0086914362
BNP Paribas Funds - Euro Medium				LU0086914446

BNP Paribas Funds - Euro Mid Cap			LU0066794719
BNP Paribas Funds - Euro Mid Cap			LU0066794479
BNP Paribas Funds - Euro Short T			LU0212175060
BNP Paribas Funds - Euro Short T			LU0099625146
BNP Paribas Funds - Europe Growt			LU0823404248
BNP Paribas Funds - Europe Small			LU0212178676
BNP Paribas Funds - Europe Small			LU0212178916
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			LU0089291651
BNP Paribas Funds - Target Risk			LU0089290844
BNP Paribas Funds - US Mid Cap			LU0154245756
BNP Paribas Funds - US Short Dur			LU0012182399
BNP Paribas Funds -Europe Divide			LU0111491469
BNP Paribas Funds -Europe Divide			LU0111493325
BNP Paribas Home Loan SFH			FR0011075167
BNP Paribas Home Loan SFH 3,125			FR0011223205
BNP Paribas Home Loan SFH EO-Med			FR0012300754
BNP Paribas S.A.			FR0000131104
2020-02-28 18:37:09	23	43,6850	-
2020-02-28 17:00:32	90	43,7250	-
2020-02-28 15:58:41	60	43,3800	-
2020-02-28 12:34:35	100	43,5850	-
2020-02-28 11:27:52	27	43,6750	-
2020-02-28 11:04:47	50	-	43,4500
2020-02-28 08:13:54	50	-	43,8150
2020-02-28 07:00:07	50	43,9950	-
BNP Paribas S.A. 2,875 % EO-Medi			XS0895249620
BNP Paribas S.A. 3,75 %			XS0562852375
BNP PARIBAS S.A. 4,125 % EO-MEDI			XS0635033631

BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1120649584
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref	XS1823532996
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1068871448
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1394103789
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1345331299
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1793252419
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 S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2G3
BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2H1
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.UCECO	LU1377382368

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			XS1850289171
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 19/59			US097023CR48
Boeing Co.			US0970231058
2020-02-28 19:15:49	19	-	246,3500
2020-02-28 18:52:43	7	-	246,3500
2020-02-28 18:49:58	4	246,8500	-
2020-02-28 18:39:31	6	247,5500	-
2020-02-28 18:37:01	40	247,3500	-
2020-02-28 17:36:10	8	-	249,1000
2020-02-28 17:29:51	60	-	249,0500
2020-02-28 08:32:17	15	253,9500	-
2020-02-28 07:00:07	4	257,3000	-
BOEING CO. 16/23			US097023BQ73
BOEING CO. 17/22			US097023BT13
BOEING CO. 18/28			US097023BX25
BOEING CO. 18/28			US097023CA13
BOEING CO. 18/48			US097023BZ72
BOEING CO. 2020			US097023BM69

BOEING CO. 2021			US097023BG91
BOEING CO. 2022			US097023BN43
BOEING CO. 2025			US097023BJ31
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005
BOERSENAMEL EUROPA R			DE0009763268
Boiron S.A.			FR0000061129
Boliden AB			SE0012455673
BOLLORE S.A. EO-OBL. 2015(15/21)			FR0012872174
Bolsas y Mercados Espanoles			ES0115056139
Bolt Metals Corp.			CA0976921076
BOMBARDIER 19/27 REGS			USC10602BG11
Bombardier Inc.			CA0977512007
2020-02-28 20:50:10	3.000	0,6513	-
2020-02-28 20:49:46	200	0,6513	-
2020-02-28 20:41:43	3.000	0,6650	-
2020-02-28 19:02:25	2.000	0,6939	-
2020-02-28 18:56:01	1.700	0,6992	-
2020-02-28 18:47:24	7.000	0,7054	-
2020-02-28 17:28:15	4.500	0,7053	-
2020-02-28 17:03:48	2.800	0,7063	-
2020-02-28 16:53:45	7.100	0,7064	-
2020-02-28 15:49:49	3.000	0,7146	-
2020-02-28 11:54:17	3.000	0,7300	-
2020-02-28 11:40:14	3.600	-	0,7200
2020-02-28 07:10:36	4.000	-	0,7304
Bombardier Inc. 6,125 %			XS0552915943
BOMBARDIER INC.12/22 REGS			USC10602AR84
BOMBARDIER INC.13/23 REGS			USC10602AW79
BOMBARDIER INC.14/22 REGS			USC10602AY36
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
2020-02-28 09:46:20	2	-	12,7000
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
Bone Therapeutics S.A.			BE0974280126

Bonheur AS **NO0003110603**

BonTerra Resources Inc. **CA09852X7018**

2020-02-28 09:45:21 2.100 - 1,1000

Boohoo.com PLC **JE00BG6L7297**

Booking Holdings Inc. **US09857L1089**

2020-02-28 16:23:04 2 1.543,8000 -

2020-02-28 13:31:14 3 - 1.474,2000

2020-02-28 09:34:34 3 1.430,8000 -

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**

2020-02-28 16:25:31 2 - 1.436,3000

Boost Nasdaq 3x Short **DE000A133ZR0**

2020-02-28 10:23:45 6.500 0,8600 -

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
Boralex Inc.			CA09950M3003
BOREALIS 18/25			AT0000A24UY3
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2020-02-28 16:42:31	500	7,7400	-
2020-02-28 16:25:33	150	7,7500	-
2020-02-28 11:51:41	750	7,8000	-
2020-02-28 11:22:44	2.000	7,9200	-
2020-02-28 08:05:35	500	-	8,0600
2020-02-28 07:11:37	1.870	8,3300	-
2020-02-28 07:07:47	600	8,5000	-
2020-02-28 07:03:18	400	-	8,3000
2020-02-28 07:03:18	10	-	8,3000
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
2020-02-28 15:21:07	9	-	332,0500
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
Boston Scientific Corp.			US1011371077
2020-02-28 17:24:48	280	33,4350	-
Bouygues S.A.			FR0000120503

Bouygues S.A. 4,25 % EO-Obl. 200			FR0010212852
Bouygues S.A. 4,50 %			FR0011193515
Bouygues S.A. EO-Bonds 2016(16/2			FR0013222494
BOX Inc.			US10316T1043
2020-02-28 20:45:12	800	-	14,7340
2020-02-28 18:43:08	600	-	15,1160
2020-02-28 15:08:05	116	-	14,2560
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			US05565QCS57
BP CAP.MKTS 14/24			US05565QCP19
BP CAP.MKTS 17/27			US05565QDN51
BP CAP.MKTS 19/20 FLR			US05565QDT22
BP CAP.MKTS 19/27 MTN			XS1992931508
BP CAP.MKTS 19/31 MTN			XS1992927902
BP CAP.MKTS 19/34 MTN			XS2081016763
BP CAP.MKTS 2022			US05565QCZ90
BP CAP.MKTS 2025			US05565QDA31
BP Capital Markets PLC 4,154 %			XS0633025977
BP Capital Markets PLC EO-Med.-T			XS1637863546

BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1040506898
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP CAPITAL MARKETS PLC EO-MEDIUM	XS0972165681
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1040506112
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1114477133
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1114473579
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

BP PLC	GB0007980591
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2020-02-28 20:13:06	450	4,7025	-
2020-02-28 20:01:08	100	4,6860	-
2020-02-28 19:06:11	8	-	4,6015
2020-02-28 18:36:45	1.085	-	4,6050
2020-02-28 18:15:09	20	4,6875	-
2020-02-28 18:10:42	100	4,6985	-
2020-02-28 17:51:20	1.000	4,7185	-
2020-02-28 17:20:12	700	4,7160	-
2020-02-28 17:11:44	500	4,7090	-
2020-02-28 17:03:35	600	-	4,6380
2020-02-28 17:03:23	300	4,6625	-
2020-02-28 16:38:46	2.100	4,6370	-
2020-02-28 16:26:06	880	4,5795	-
2020-02-28 16:25:53	100	4,5800	-
2020-02-28 16:23:12	550	4,5730	-
2020-02-28 15:33:32	2.000	-	4,5430
2020-02-28 15:22:24	5.000	-	4,5530
2020-02-28 14:45:54	70	4,6020	-
2020-02-28 14:44:18	380	4,6155	-
2020-02-28 14:35:11	333	4,6120	-
2020-02-28 14:07:45	420	4,6000	-
2020-02-28 13:57:48	1.100	-	4,6070
2020-02-28 13:44:00	700	4,6495	-
2020-02-28 13:14:35	1.200	-	4,6805
2020-02-28 12:31:29	2.000	4,6820	-
2020-02-28 12:26:41	344	-	4,6780
2020-02-28 12:11:11	213	4,6565	-
2020-02-28 12:03:38	1.100	4,6655	-
2020-02-28 11:27:18	200	4,6925	-
2020-02-28 11:13:14	250	-	4,6890
2020-02-28 11:10:00	155	4,6795	-
2020-02-28 11:05:23	5.000	4,6710	-
2020-02-28 10:56:25	500	4,6690	-
2020-02-28 10:56:10	10	4,6695	-
2020-02-28 10:40:47	600	4,6630	-
2020-02-28 10:23:47	4.500	-	4,6460
2020-02-28 10:05:18	500	-	4,6375
2020-02-28 09:50:17	1.000	4,6400	-
2020-02-28 09:26:18	4.400	4,6015	-

2020-02-28 09:15:29	1.000	-	4,6090
2020-02-28 08:38:46	500	4,6780	-
2020-02-28 08:31:12	300	4,6765	-
2020-02-28 08:22:35	200	-	4,6950
2020-02-28 08:16:15	425	4,6915	-
2020-02-28 08:07:19	5.000	4,6655	-
2020-02-28 08:06:53	2.000	4,6660	-
2020-02-28 08:04:59	1.000	4,6645	-
2020-02-28 07:26:38	99	-	4,7000
2020-02-28 07:22:01	400	4,6900	-
2020-02-28 07:10:39	1.200	-	4,6975
2020-02-28 07:10:39	436	4,7530	-

BP PLC			DE0008618737
2020-02-28 17:57:29	850	-	4,7000

BP PLC Reg. Shares (ADRs)/6			US0556221044
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BP Prudhoe Bay Royalty Trust			US0556301077
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BPCE 17/23 MTN			FR0013231743
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BPCE 18/23 MTN			FR0013367406
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BPCE 19/24 MTN			FR0013464930
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BPCE 19/24 MTN			FR0013396447
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BPCE 19/24 MTN			FR0013429073
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BPCE 19/26 MTN			FR0013459047
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BPCE 19/27 MTN			FR0013455540
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BPCE 19/27 MTN			FR0013403862
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BPCE 20/26 MTN			FR0013476199
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BPCE 20/28 MTN			FR0013477924
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BPCE 20/30 MTN			FR0013476207
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BPCE 20/35 MTN			FR0013477940
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BPCE S.A. 19/25 MTN			FR0013412343
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BPCE S.A. 4,25 % EO-Medium-Term			FR0011280056
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BPCE S.A. EO-FLR-Non-Preferred M			FR0013323672
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BPCE S.A. EO-MEDIUM-TERM NOTES 2			FR0011781764
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BPCE S.A. EO-Non-Preferred MTN 2			FR0013323664
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BPCE S.A. EO-Non-Preferred MTN 2			FR0013312493
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BPCE SFH 17-24 MTN			FR0013238219
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BPCE SFH EO-MED.-T.OBL.FIN.HAB.2			FR0011637743
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BPCE SFH EO-Med.-T.Obl.Fin.Hab.2				FR0012870061
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2				FR0011993518
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2				FR0011169879
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
Bpifrance Financement S.A. EO-Ob				FR0013316999
bpost S.A.				BE0974268972
2020-02-28 18:34:58	90		7,4000	-
bpost S.A. EO-Notes 2018(18/26)				BE0002601798
BPP EU.HLDG. 19/23 MTN				XS2051670136
BPP EU.HLDG. 19/29 MTN				XS2051670300
BPP Europe Holdings S.A.R.L. EO-				XS1851268893
BQ POST.H.L. 20/35 MTN				FR0013482890
BQE FRIBOURG 19/29				CH0477380916
BQE GENEVE 19/26				CH0419041097
BQE PSA FIN 11/21 REGS				USF0819HE459
BQUE CANT.GENEVE 17-27				CH0368697717
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				XS1856834608
Bque Federative du Cr. Mutuel EO				XS1824240136
Bque Federative du Cr. Mutuel EO				XS1856833543
Bque Federative du Cr. Mutuel EO				XS1512677003

Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	FR0013408960
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	FR0013386539
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1426782170
Bque Federative du Cr. Mutuel EO	XS1717355561
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1385945131
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0997775837
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
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 06/37	US105756BK57
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
Bremen, Freie Hansestadt LandSch	DE000A1680S7
Brenntag	DE000A1DAH0

2020-02-28 17:00:15	75	-	40,2600
2020-02-28 09:11:12	100	-	39,9900
BRENNTAG FIN. 17/25			XS1689523840
BRF S.A.			US10552T1079
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
BRISA-Concessao Rodoviaria, SA E			PTBSSJOM0014
BRISTOL-MYERS 05/15/25			XS1226748439
BRISTOL-MYERS 05/15/35			XS1226748512
BRISTOL-MYERS 19/21 REGS			USU11009AX28
BRISTOL-MYERS 19/22 REGS			USU11009AY01
BRISTOL-MYERS 19/24 REGS			USU11009AZ75
BRISTOL-MYERS 19/26 REGS			USU11009BA16
BRISTOL-MYERS 19/29 REGS			USU11009BB98
BRISTOL-MYERS 19/49 REGS			USU11009BD54
Bristol-Myers Squibb Co.			US1101221083
2020-02-28 19:58:55	50	52,5900	-
2020-02-28 19:15:49	185	52,2800	-
2020-02-28 16:45:14	50	53,3000	-
2020-02-28 09:29:59	17	51,4400	-
2020-02-28 08:36:57	40	-	50,9500
2020-02-28 07:03:18	23	-	52,4800
Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs			XS0522407351
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 11/21			US110709BN11

BRIT. COL.PROV. 2022			CA110709GB20
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
2020-02-28 20:48:04	55	35,4650	-
2020-02-28 17:40:28	75	-	35,6850
2020-02-28 15:02:46	75	-	35,3050
2020-02-28 14:53:03	100	-	35,5000
2020-02-28 07:18:13	50	-	35,0000
British Land Co. PLC			GB0001367019
2020-02-28 12:49:32	995	-	5,8560
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377679961
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377680381
Broadcom Corp.			US11135F1012
2020-02-28 20:19:38	5	243,5000	-
2020-02-28 17:00:27	1	-	244,4500
2020-02-28 16:33:16	6	244,8500	-
2020-02-28 14:10:57	50	243,4000	-
2020-02-28 10:52:15	50	240,9500	-
2020-02-28 08:38:39	110	-	222,3500
2020-02-28 08:01:25	40	-	228,0500
2020-02-28 07:03:21	12	-	235,6000
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
Broadcom Inc. DL-Notes 2019(19/2				USU1109MAA46
Brookdale Senior Living Inc.				US1124631045
Brookfield Asset Mgmt Inc.				CA1125851040
Brookfield Infrastr.Partn.L.P.				BMG162521014
2020-02-28 17:03:13	25	-		45,3700
2020-02-28 14:00:26	100	-		44,1000
2020-02-28 10:22:06	10	47,0000		-
2020-02-28 09:28:26	180	46,9950		-
Brooks Automation Inc.				US1143401024
Brown-Forman Corp.				US1156372096
Brunel International N.V.				NL0010776944
Brunello Cucinelli S.P.A.				IT0004764699
Brunswick Corp.				US1170431092
Brussels Airport Holding SA/NV 3				BE6254681248
BS BEST STRATG UL-TRND&VALUE				LU0288759672
BSF GLOBAL BALANCE				LU0338100323
BSH BOSCH UND SIEMENS HAUSGERAE				XS0992602465
BT Group PLC				GB0030913577
2020-02-28 17:24:33	300	1,6688		-
2020-02-28 12:13:45	700	1,6426		-
Bucher Industries AG				CH0002432174
BUCKEYE PARTNERS 2043				US118230AM30
Buckle Inc.				US1184401065
BUEHLER HOLDING 17-26				CH0389606085
Buenos Aires, Province of... EO-				XS0234085461
Buenos Aires, Province of... EO-				XS0234082872
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

BULGARIENEO-BONDS 2014(24)				XS1083844503
Bulten AB				SE0003849223
BUND SCHATZANW. 19/21				DE0001104784
BUND.LAEND.ANL. 13/20				DE000A1X2301
BUNDANL.V.19/29				DE0001102473
BUNDANL.V.19/29				DE0001102465
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 3 %				DE0001135408
Bundesrep.Deutschland 3,25 %				DE0001135432
Bundesrep.Deutschland 4 %				DE0001135275
2020-02-28 09:04:19	6.000	-		177,2330
2020-02-28 09:02:37	5.000	-		177,1650
Bundesrep.Deutschland 4,25 %				DE0001135325
Bundesrep.Deutschland 4,75 %				DE0001135226
2020-02-28 07:00:04	600	177,6890		-
Bundesrep.Deutschland 4,75 %				DE0001135366
Bundesrep.Deutschland 4,75 %				DE0001135085
Bundesrep.Deutschland 5,50 %				DE0001135176
Bundesrep.Deutschland 5,625 %				DE0001135069
Bundesrep.Deutschland 6,25 %				DE0001135143
Bundesrep.Deutschland 6,25 %				DE0001134922
Bundesrep.Deutschland 6,50 %				DE0001135044
Bundesrep.Deutschland Anl.v.2010				DE0001135416
Bundesrep.Deutschland Anl.v.2010				DE0001135424
Bundesrep.Deutschland Anl.v.2011				DE0001135440

Bundesrep.Deutschland Anl.v.2011			DE0001135457
Bundesrep.Deutschland Anl.v.2011			DE0001135465
Bundesrep.Deutschland Anl.v.2012			DE0001135481
Bundesrep.Deutschland Anl.v.2012			DE0001135473
Bundesrep.Deutschland Anl.v.2013			DE0001102309
Bundesrep.Deutschland Anl.v.2014			DE0001102341
2020-02-28 13:22:16	3.000	172,9750	-
Bundesrep.Deutschland Anl.v.2014			DE0001102358
Bundesrep.Deutschland Anl.v.2014			DE0001102366
Bundesrep.Deutschland Anl.v.2014			DE0001102333
Bundesrep.Deutschland Anl.v.2015			DE0001102374
Bundesrep.Deutschland Anl.v.2015			DE0001102382
Bundesrep.Deutschland Anl.v.2016			DE0001102408
Bundesrep.Deutschland Anl.v.2016			DE0001102390
Bundesrep.Deutschland Anl.v.2017			DE0001102432
Bundesrep.Deutschland Anl.v.2017			DE0001102424
Bundesrep.Deutschland Anl.v.2017			DE0001102416
Bundesrep.Deutschland Anl.v.2018			DE0001102457
Bundesrep.Deutschland Anl.v.2018			DE0001102440
Bundesrep.Deutschland Anl.v.2019			DE0001102481
2020-02-28 11:40:45	5.000	-	104,0220
Bundesrep.Deutschland Anl.v.2020			DE0001102499
Bundesrep.Deutschland Bundesobl.			DE0001141752
Bundesrep.Deutschland Bundesobl.			DE0001141802
Bundesrep.Deutschland Bundesobl.			DE0001141737
Bundesrep.Deutschland Bundesobl.			DE0001141786
Bundesrep.Deutschland Bundesobl.			DE0001141778
Bundesrep.Deutschland Bundesobl.			DE0001141810
Bundesrep.Deutschland Bundesobl.			DE0001141711
Bundesrep.Deutschland Bundesobl.			DE0001141745

Bundesrep.Deutschland Bundesobl.			DE0001141729
Bundesrep.Deutschland Bundesobl.			DE0001141760
Bundesrep.Deutschland Bundesscha			DE0001104792
Bundesrep.Deutschland Bundesscha			DE0001104776
Bundesrep.Deutschland Bundesscha			DE0001104768
Bundesrep.Deutschland Bundesscha			DE0001104743
Bundesrep.Deutschland Bundesscha			DE0001104719
Bundesrep.Deutschland Bundesscha			DE0001104735
Bundesrep.Deutschland Inflations			DE0001030567
Bundesrep.Deutschland Inflations			DE0001030542
Bundesrep.Deutschland Inflations			DE0001030575
Bundesrep.Deutschland Inflations			DE0001030526
Bundesrep.Deutschland Inflations			DE0001030559
BUNDESSCHATZANWEISUNGEN 19/21			DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT			XS1405777316
Bunge Ltd.			BMG169621056
Bunzl PLC			GB00B0744B38
BUONI POLIENNALI DEL TES			IT0005323032
2020-02-28 17:00:02	5.000	-	106,6560
BUONI POLIENNALI DEL TES			IT0005107708
BUONI POLIENNALI DEL TES			IT0005329344
BUONI POLIENNALI DEL TES			IT0005277444
BUONI POLIENNALI DEL TES			IT0003256820
BUONI POLIENNALI DEL TES			IT0005105843
BUONI POLIENNALI DEL TES			IT0005086886
BUONI POLIENNALI DEL TES			IT0004898034
BUONI POLIENNALI DEL TES			IT0004695075
BUONI POLIENNALI DEL TES			IT0005177909
BUONI POLIENNALI DEL TES			IT0005215246

BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005273013
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005001547
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005162828
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005012783
BUONI POLIENNALI DEL TES	IT0005253676
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0004634132
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0004644735
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005004426
BUONI POLIENNALI DEL TES	IT0005170839
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0004009673
BUONI POLIENNALI DEL TES	IT0004889033

BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0005058919
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005210650
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005045270
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005142143
BUONI POLIENNALI DEL TES	IT0004243512
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005135840
Burberry Group PLC	GB0031743007
Burckhardt Compression Holding A	CH0025536027

Burcon Nutrascience Corp.			CA1208311029
BUREAU VERIT 19/27			FR0013460607
BUREAU VERITAS 18/25			FR0013370129
Bureau Veritas SA			FR0006174348
BURFORD CAPITAL LTD			GG00B4L84979
2020-02-28 08:17:26	125	-	6,1500
BURGER KING FR.17/24 REGS			XS1600514696
Burkhalter Holding AG			CH0212255803
BUZZI UNICEM S.p.A.			IT0001347308
BUZZI UNICEM S.p.A.			IT0001369427
BW Energy Ltd			BMG0702P1086
BW LPG Ltd.			BMG173841013
BW-RENTA-INTL-UNIVERSAL-FNDS			DE0008483678
BW-RENTA-UNIVERSAL-FONDS			DE0008491549
BWX Technologies Inc.			US05605H1005
BYD Co. Ltd.			CNE100000296
2020-02-28 20:55:22	350	5,4980	-
2020-02-28 20:19:34	66	-	5,4200
2020-02-28 18:44:44	550	-	5,3800
2020-02-28 18:43:00	150	-	5,3800
2020-02-28 17:57:49	100	5,4480	-
2020-02-28 17:14:18	400	-	5,4200
2020-02-28 16:42:28	1.500	-	5,3800
2020-02-28 14:43:06	2.000	5,3580	-
2020-02-28 14:33:20	170	-	5,2220
2020-02-28 14:32:54	200	-	5,2220
2020-02-28 13:45:33	450	5,3760	-
2020-02-28 13:41:30	150	-	5,3500
2020-02-28 13:32:34	1.181	-	5,3500
2020-02-28 13:26:47	2.000	5,3780	-
2020-02-28 13:13:39	470	5,3780	-
2020-02-28 13:09:40	283	-	5,3020
2020-02-28 12:44:50	2.500	-	5,2560
2020-02-28 12:26:48	90	5,3200	-
2020-02-28 12:17:51	200	5,3100	-
2020-02-28 12:10:53	688	-	5,3000
2020-02-28 12:03:09	2.000	-	5,3000
2020-02-28 10:06:13	848	-	5,2020
2020-02-28 10:05:35	365	-	5,2020
2020-02-28 08:43:04	1.000	-	5,4220
2020-02-28 08:13:30	160	-	5,5020
2020-02-28 07:46:19	3.000	-	5,5680
2020-02-28 07:32:53	2.215	-	5,5440
2020-02-28 07:32:34	120	5,6120	-
2020-02-28 07:12:59	1.000	-	5,5140
2020-02-28 07:00:13	2	5,4700	-
BYD Co. Ltd. ADR			US05606L1008
BYD Electronic International Co.			HK0285041858

2020-02-28 20:24:57	3.813	-	1,6050
2020-02-28 15:19:36	1.100	-	1,6300
2020-02-28 14:28:31	100	1,6400	-

C C Land Holdings Ltd.	BMG1985B1138
C-QUADRAT ACTIVE ETF Selection	DE0005322218
C-QUADRAT ARTS TOT RET FLX-T	DE000A0YJMN7
C-QUADRAT ARTS TOT RT GLB-A	DE000A0F5G98
C.C.T. 18-25 FLR	IT0005331878
C.H. Robinson Worldwide Inc.	US12541W2098
CA CARIPARMA 16/24 MTN	IT0005216624
CA CARIPARMA 16/31 MTN	IT0005216616
CA CARIPARMA 17/25 MTN	IT0005246407
CA CARIPARMA 17/29 MTN	IT0005246415
CA HOME LOAN SFH 17/27MTN	FR0013254273
CA HOME LOAN SFH 18/22MTN	FR0013368370
CA HOME LOAN SFH 18/38MTN	FR0013368388
CA IMMO 18-26	AT0000A22H40
CA Immobilien Anlagen AG	AT0000641352
CA Immobilien Anlagen AG EO-Anl.	AT0000A1JVU3
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1LJH1
CA Immobilien Anlagen AG EO-Anl.	XS2099128055
Cabot Corp.	US1270551013
Cabot Microelectronics Corp.	US12709P1030
Cabot Oil & Gas Corp.	US1270971039
CACI International Inc.	US1271903049
Cactus Inc.	US1272031071
Cadence Design Systems Inc.	US1273871087
CADES 10/20 MTN	FR0010956565
CADES 15/23 MTN	FR0012467991

CADES 17/22 MTN	FR0013235165
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	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
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. 1	FR0011536093
Caisse Francaise d.Financ.Loc. E	FR0012939882
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Francaise d.Financ.Loc. E	FR0013310018
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011011188
Caisse Refinancement IHabitat 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-Medium-Term No	XS1752476538
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
Caladrius Biosciences Inc.	US1280582032
CalAmp Corp.	US1281261099
Calfrac Well Services Ltd.	CA1295841086
Calida Holding AG	CH0126639464
California Resources Corp.	US13057Q2066
Calithera Biosciences Inc.	US13089P1012
Calix Inc.	US13100M5094
Callaway Golf Co.	US1311931042
Callon Petroleum Co. (Del.)	US13123X1028
CALPINE 19/28 REGS	USU13055AU95
Caltex Australia Ltd.	AU000000CTX1
Cameco Corp.	CA13321L1085
Campbell Soup Co.	US1344291091
2020-02-28 16:42:42	75 - 40,5150
CAMPBELL SOUP CO. 18/48	US134429BH18

Camping World Holdings Inc.				US13462K1097
CAN EQTY B EURO SM & M CAP-C				BE0948878245
CAN EQUITIES B EUROPE CONV-C				BE0945524651
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 SUSTAINABLE WORLD-C				BE0946893766
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 IMP. BK 18/21				US136069XY29
Canadian Imperial Bank of Commer				CA1360691010
2020-02-28 15:52:44	69	68,9200	-	
Canadian Imperial Bk of Comm. EO				XS1756725831
Canadian Imperial Bk of Comm. EO				XS1796257092
Canadian National Railway Co.				CA1363751027
2020-02-28 15:09:58	14	-	75,9500	
2020-02-28 10:54:11	6	-	73,0000	
2020-02-28 09:58:10	36	-	71,0000	
Canadian Natural Resources Ltd.				CA1363851017
Canadian Tire Corporation Ltd.				CA1366812024
2020-02-28 15:22:17	35	-	88,5000	
CanAlaska Uranium Ltd.				CA13708P2017
CANCOM SE				DE0005419105
2020-02-28 19:51:09	20	44,1600	-	
2020-02-28 19:24:01	5	44,0600	-	
2020-02-28 09:32:16	50	-	42,1000	
2020-02-28 09:30:28	300	-	42,1800	
2020-02-28 07:05:46	10	-	42,9800	
2020-02-28 07:03:18	20	-	42,9800	
Candente Copper Corp.				CA13739Y3041
CANDR BONDS EURO GOV INV G-C				LU0093577855

CANDR BONDS-EURO LONG TR-C-C			LU0077500055
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Candr. EQ.L.Biotech			LU0108459040
CANDRIAM SUSTAINABLE EUROP-D			BE0945310457
Canfor Corp. (New)			CA1375761048
CANNAONE TECHNOLOGIES			CA13765Q2099
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2020-02-28 19:09:48	3	16,3720	-
2020-02-28 18:10:06	100	16,5400	-
2020-02-28 17:43:19	24	-	16,4680
2020-02-28 17:06:25	135	-	16,4480
2020-02-28 16:32:20	20	16,5560	-
2020-02-28 16:07:56	30	16,3720	-
2020-02-28 15:55:47	62	16,5720	-
2020-02-28 15:10:32	21	-	16,1920
2020-02-28 15:08:52	200	-	16,1620
2020-02-28 15:04:52	270	-	15,9460
2020-02-28 14:16:16	56	-	16,1880
2020-02-28 14:08:35	100	16,2700	-
2020-02-28 14:06:00	70	-	16,0780
2020-02-28 12:46:31	100	-	16,3020
2020-02-28 12:32:18	140	-	16,3240
2020-02-28 12:12:51	75	-	16,1000
2020-02-28 11:55:22	50	16,2980	-
2020-02-28 10:59:43	400	15,9480	-
2020-02-28 10:28:05	50	15,8000	-
2020-02-28 10:20:58	679	-	15,3980
2020-02-28 10:19:04	6	15,6980	-
2020-02-28 08:39:22	80	-	15,6000
2020-02-28 08:33:50	32	-	15,5220
2020-02-28 07:19:41	50	-	15,7000
2020-02-28 07:00:00	140	-	16,0020
CANTEL MEDICAL CORP.			US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821932
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821940
CAP GRP EUR GRW & INC-B EUR			LU0157028266
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP GLOBAL EQTY-B EUR			LU0114999021
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
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				FR0000125338
Capgemini SE EO-Notes 2018(18/24				FR0013327962
Capita PLC				GB00B23K0M20
2020-02-28 15:22:28	14	-		1,5135
Capital One Financial Corp.				US14040H1059
CAPITAL ONE FINL 2023				US14040HBD61
Capitaland Ltd.				SG1J27887962
CapitaLand Mall Trust				SG1M51904654
Capri Holdings Ltd.				VGG1890L1076
capsensixx AG				DE000A2G9M17
2020-02-28 11:15:55	10	-		6,8000
Capstone Mining Corp.				CA14068G1046
Capstone Turbine Corp.				US14067D4097
CARBO CERAMICS INC.				US1407811058
Card Factory PLC				GB00BLY2F708
Cardinal Health Inc.				US14149Y1082
2020-02-28 18:44:55	70	45,5800		-
2020-02-28 17:38:13	10	46,0300		-
2020-02-28 07:00:06	15	-		46,1850
Cardinal Resources Ltd.				AU000000CDV9
Cardlytics Inc.				US14161W1053
Cardtronics Group Ltd.				GB00BYT18414
CareDX Inc.				US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE				XS1031019562
Cargotec Corp.				FI0009013429
CarGurus Inc.				US1417881091
CARIBBEAN DEV.BK 16/28				CH0326371470
Carl Data Solutions Inc.				CA1421731037

Carl Zeiss Med.			DE0005313704
2020-02-28 19:54:08	20	94,8500	-
2020-02-28 15:10:25	100	-	93,5500
2020-02-28 13:53:37	1	-	93,4500
2020-02-28 13:18:25	54	94,3000	-
2020-02-28 10:51:09	30	-	93,9500
2020-02-28 10:17:55	13	93,8500	-
2020-02-28 08:47:27	50	92,0500	-
2020-02-28 08:37:21	34	-	92,4000
2020-02-28 08:34:51	10	-	92,3500
2020-02-28 08:21:59	200	93,1500	-
2020-02-28 07:35:29	30	-	89,2500
2020-02-28 07:11:10	52	-	88,3500
2020-02-28 07:11:10	54	-	88,3500
2020-02-28 07:03:35	45	-	89,5500
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index			DE000A2BL2A3
Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index			DE000A2BL2B1
CARLSB.BREW. 19/29 MTN			XS2016228087
Carlsberg AS			DK0010181759
2020-02-28 15:54:22	61	-	119,1500
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 COMMODITI-A EU ACC			LU0164455502
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 GRD EURP-A EUR ACC			LU0099161993
CARMIGNAC INVESTIS.A 3DE.			FR0010148981
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PATRIM.A 3 DEC.			FR0010135103

CARMIGNAC PATRIMOINE-A E-Y-D				FR0011269588
CARMIGNAC PRO R100-A EUR ACC				FR0010149211
CARMIGNAC PRO R50-A EUR ACC				FR0010149203
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 FD-MEDICAL SUB-1A				LU0090908194
CARNEGIE-WORLDWIDE ETHICA-1A				LU0122292328
CARNIVAL 19/29				XS2066744231
Carnival Corp.				PA1436583006
2020-02-28 20:15:17	100	30,0750	-	
2020-02-28 18:27:46	10	29,8350	-	
2020-02-28 17:25:12	85	29,4850	-	
2020-02-28 16:25:41	100	29,3450	-	
2020-02-28 16:24:12	103	29,4100	-	
2020-02-28 16:12:52	25	29,2400	-	
2020-02-28 16:09:56	150	-	29,1100	
2020-02-28 15:57:43	20	29,3900	-	
2020-02-28 15:19:36	50	29,2200	-	
2020-02-28 14:21:19	30	28,8400	-	
2020-02-28 13:55:50	100	28,8050	-	
2020-02-28 12:35:40	100	-	29,0100	
2020-02-28 12:13:48	10	-	29,0100	
2020-02-28 11:58:18	100	-	29,0100	
2020-02-28 11:49:57	100	29,3350	-	
2020-02-28 11:34:33	100	29,4250	-	
2020-02-28 10:55:57	100	29,1750	-	
2020-02-28 10:04:21	100	28,6900	-	
2020-02-28 09:30:30	200	28,2750	-	
2020-02-28 09:09:04	50	28,3250	-	
2020-02-28 07:47:15	100	28,7450	-	
Carnival Corp. EO-Notes 2016(16/				XS1319820624
Carnival PLC				GB0031215220
2020-02-28 19:31:44	50	28,6900	-	
2020-02-28 16:52:22	250	28,7800	-	
2020-02-28 16:41:56	60	-	28,4900	
2020-02-28 11:45:28	72	28,1700	-	
2020-02-28 10:59:10	100	27,8300	-	
2020-02-28 10:46:08	7	27,8400	-	
2020-02-28 10:38:47	50	27,6900	-	
2020-02-28 10:11:05	23	27,5400	-	
2020-02-28 09:27:27	100	27,2800	-	
CARREFOUR 18/26 MTN				FR0013383213
CARREFOUR 19/27 MTN				FR0013419736
CARREFOUR B. 19/23 FLRMTN				FR0013446580
Carrefour Banque EO-FLR Med.-T.				FR0013155868

Carrefour S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
Carrefour S.A. 4 %			XS0499243300
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index			DE000A2BL225
Carrefour SA Faktor 5 Short Daily Net Return Index			DE000A2BL233
Carrefour SA Faktor 8 Short Daily Net Return Index			DE000A2BL258
Carvana Co.			US1468691027
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
2020-02-28 12:15:24	60	44,0000	-
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			FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E			FR0011606169
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO			FR0012074284
Castlight Health Inc.			US14862Q1004
CATALYST PHARM.INC.DL-001			US14888U1016
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. 17/20 FLR	US14913Q2B42
CATERP.FIN.SER. 2020 FLR	US14913Q2K41
CATERP.FIN.SER. 2020 MTN	US14913Q2J77
CATERP.FIN.SER. 2020 MTN	US14912L6J50
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2021 MTN	US14912L6U06
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2022 MTN	US14913QAA76
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER. 2024 MTN	US14912L6C08
CATERP.FIN.SER.17/21 MTN	US14912L7D71
Caterpillar Inc.	US1491231015
2020-02-28 19:03:56	15 - 109,3000
2020-02-28 16:41:30	15 111,7200 -
2020-02-28 14:36:53	6 111,1600 -
2020-02-28 07:03:18	25 - 110,1800
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 14/24	US149123CC35
CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Caverion Oyj	FI4000062781
CBQ FIN. 19/23 MTN	CH0502393371
CCL Industries Inc.	CA1249003098
CDA 17/22	US135087H643
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884

CDA 19/24	CA135087J967
CDA 19/30	CA135087K379
CDA 2020	CA135087E596
CDA 2021	CA135087F585
CDA 2021	CA135087UE28
CDA 2021	CA135087F254
CDA 2021	CA135087ZJ69
CDA 2021	CA135087J629
CDA 2022	CA135087ZU15
CDA 2022	CA135087UM44
CDA 2022	CA135087G732
CDA 2022	CA135087G328
CDA 2023	CA135087H490
CDA 2023	CA135087H987
CDA 2023 01.06	CA135087UT96
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
CDA 2028	CA135087H235
CDA 2041	CA135087YQ12
CDA 2048	CA135087D358
CDA 2051	CA135087H722
CDK Global Inc.	US12508E1010
CEB 11/21 MTN	XS0671138377
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/24	US222213AS92
CEB 19/24 MTN	XS1953826622
CEB 19/26 MTN	XS1979512578

CEB 19/29 MTN **XS1942756096**

CECO Environmental Corp. **US1251411013**

CECONOMY AG **DE0007257503**

2020-02-28 19:15:12	75	-	4,2520
2020-02-28 12:28:39	1.000	-	4,3420

CECONOMY AG Vz.A. **DE0007257537**

2020-02-28 10:58:55	200	-	4,0400
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Celanese Corp. Del. **US1508701034**

2020-02-28 15:54:26	20	-	83,0000
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CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

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

Celestica Inc. **CA15101Q1081**

CELGENE 18/28 **US151020BB94**

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**

Cembra Money Bank AG **CH0225173167**

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**

2020-02-28 12:47:59	1.300	-	11,2500
2020-02-28 12:29:17	103	-	11,2500

Cenovus Energy Inc. **CA15135U1093**

Centamin PLC **JE00B5TT1872**

Centene Corp. **US15135B1017**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

2020-02-28 12:26:42	100	-	6,1500
Centogene N.V.			NL0014040206
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
2020-02-28 11:35:55	720	0,8790	-
Centrotec SE			DE0005407506
2020-02-28 13:17:21	500	-	14,6600
2020-02-28 10:38:32	200	-	14,5000
2020-02-28 07:10:34	30	13,8000	-
centrotherm international AG			DE000A1TNMM9
2020-02-28 12:42:19	500	-	2,8000
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
2020-02-28 20:23:44	200	10,8900	-
Ceotronics AG			DE0005407407
2020-02-28 11:02:16	450	2,3000	-
2020-02-28 10:51:32	450	2,3000	-
Cequence Energy Ltd.			CA15671G5068
CERAMTEC NTS17/25 REG.S			XS1729972015
CERENCE INC. DL-,001			US1567271093
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2020-02-28 09:04:35	65	-	4,2400
2020-02-28 08:14:09	11	4,1800	-
2020-02-28 07:10:30	810	-	4,0600
2020-02-28 07:10:30	1.062	-	4,0600
Ceridian HCM Holding Inc.			US15677J1088
Cerner Corp.			US1567821046
2020-02-28 16:56:31	50	-	62,0900
Cerus Corp.			US1570851014
2020-02-28 09:50:26	800	-	4,4400
2020-02-28 09:08:56	800	4,3800	-
2020-02-28 09:00:01	250	4,3800	-
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
2020-02-28 07:46:09	1.600	0,1300		-
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
CHEGG INC. DL -,001				US1630921096
CHEMOCENTRYX INC.				US16383L1061
CHEMOURS 18/26				XS1827600724
Cheniere Energy Inc.				US16411R2085
CHEPLAPHARM REGS 20/27				XS2112973107
Chesapeake Energy Corp.				US1651671075
2020-02-28 15:46:25	2.400	-		0,1986
2020-02-28 08:59:41	1.000	0,2376		-
Chevron Corp.				US1667641005
2020-02-28 18:54:13	187	-		83,0400
2020-02-28 07:00:01	34	-		83,3200
CHF/EUR LOND				DE000A1DFS A1

CHF/EUR SHORT			DE000A1DFSB9
Chiasma Inc.			US16706W1027
CHILE 19/31			XS1843433639
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
2020-02-28 16:28:12	330	17,9000	-
CHIMERIX INC. DL -,001			US16934W1062
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
2020-02-28 15:20:33	100	0,4320	-
CHINA 19/22			XS2084424063
CHINA 19/24			XS2084424493
CHINA 19/26			XS2078532913
CHINA 19/29			XS2084425110
CHINA 19/31			XS2078533218
CHINA 19/39			XS2078535346
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
2020-02-28 16:21:22	5.500	-	0,7100
CHINA DEVELOPMENT BANK CORP. EO-			XS1422314689
China Everbright International L			HK0257001336
2020-02-28 17:05:58	3.000	0,6250	-
China Everbright Ltd.			HK0165000859
China Hongqiao Group Ltd			KYG211501005
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
2020-02-28 12:57:45	1.000	2,1000	-
China Mengniu Dairy Co. Ltd.			KYG210961051
China Merchants Bank Co. Ltd.			CNE1000002M1
China Minsheng Banking Corp.			CNE100000HF9
China Mobile Ltd.			HK0941009539
2020-02-28 15:12:26	100	7,0800	-

2020-02-28 13:12:06	200	7,0000	-
2020-02-28 12:02:06	95	-	6,8500
2020-02-28 11:48:02	400	-	6,8500
2020-02-28 11:46:47	1.000	-	6,8480
2020-02-28 11:33:34	100	-	6,8500
2020-02-28 09:11:56	250	-	6,9000
China Modern Dairy Hldgs Ltd.			KYG215791008
CHINA MOLYBDENUM H YC-,20			CNE100000114
2020-02-28 09:57:39	2.000	0,3300	-
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
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
2020-02-28 18:44:21	850	0,4786	-
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
Chocoladenfabriken Lindt Sprungl			CH0010570759
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
2020-02-28 15:31:43	68	-	63,8400
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745

Chugai Pharmaceutical Co. Ltd.			JP3519400000
2020-02-28 09:09:28	50	-	95,5000
Church & Dwight Co. Inc.			US1713401024
2020-02-28 18:40:30	100	-	62,4000
2020-02-28 16:45:43	15	-	63,1400
2020-02-28 15:42:08	45	62,8900	-
2020-02-28 13:19:40	25	63,9900	-
2020-02-28 13:03:46	5	64,2000	-
2020-02-28 11:31:36	25	-	61,4300
2020-02-28 10:31:08	40	63,0400	-
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 19/23 FLR			US1360698A26
CIBC 19/24 MTN			XS1991125896
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
Cie de Financement Foncier			FR0010960070
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier 2,375			FR0011356997
Cie de Financement Foncier EO-Me			FR0012938959
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0013328218
Cie de Financement Foncier EO-Me			FR0013296159
Cie de Financement Foncier EO-Me			FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0013309549
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE F.FONCIER 18/28 MTN			FR0013358843
CIE FIN.FONC 19/27 MTN			FR0013445129
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261

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CIE IND. FIN.INGEN.SA INGENICO E			FR0011912872
Ciena Corp.			US1717793095
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CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
CIMC Enric Holdings Inc.			KYG2198S1093
Cincinnati Financial Corp.			US1720621010
Cinemark Holdings Inc.			US17243V1026
Cineworld Group PLC			GB00B15FWH70
Cintas Corp.			US1729081059
2020-02-28 07:42:41	25	-	231,0000
2020-02-28 07:26:37	10	-	233,0000
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 14/24			US17275RAN26
CISCO SYSTEMS 15/20			US17275RAX08
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBD35
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 16/26			US17275RBL50
CISCO SYSTEMS 2040			US17275RAF91
Cisco Systems Inc.			US17275R1023
2020-02-28 20:47:46	30	35,5450	-
2020-02-28 18:34:41	168	-	35,8850
2020-02-28 18:34:12	19	35,9700	-
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2020-02-28 17:00:05	11	-	36,0350
2020-02-28 08:30:41	100	-	35,1100

2020-02-28 08:24:38	28	35,3700	-
2020-02-28 07:00:58	90	-	35,6000
2020-02-28 07:00:58	8	-	35,6000

CIT Group Inc. New	US1255818015
CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIC Securities Co. Ltd.	CNE1000016V2
CITIGROUP 15/20	US172967KB60
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 FLR	US17308CC463
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/26 MTN	CH0467182405
CITIGROUP 19/27 FLR MTN	XS2063232727
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 20/31 FLR	US172967ML25
Citigroup Inc	US1729674242
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. 16/23	XS1508910277
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. 2026	US172967KJ96

CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-FLR Med.-Term	XS1795253134
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1128148845
CITIGRP GL MK. 18/24 MTN	XS1762729538
CITIZENS FIN 19/26	US174610AR61
Citizens Financial Group Inc.	US1746101054
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CITYCON TREASURY B.V. EO-NOTES 2	XS1485608118
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	XS1391085740
CK Hutchison Finance (16) Ltd. E	XS1391086987
CK HUTCHISON HLDGS	KYG217651051
2020-02-28 14:20:03	30
	-
	7,5960
CLARIANT 14-24	CH0253592759

CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Energy Fuels Corp.			US1844991018
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
2020-02-28 11:36:27	100	1,9700	-
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Clinica Baviera, S.A.			ES0119037010
Clinuvel Pharmaceuticals Ltd.			AU000000CUV3
2020-02-28 19:48:26	100	9,3800	-
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2020-02-28 11:34:12	110	9,3950	-
2020-02-28 09:05:46	100	-	9,0500
2020-02-28 09:04:31	120	-	9,0500
Cliq Digital AG			DE000A0HHJR3
Cloetta AB			SE0002626861
CLOROX CO. 18/28			US189054AW99
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
2020-02-28 17:16:57	100	6,5280	-
2020-02-28 16:46:29	500	6,6980	-
CLP Holdings Ltd.			HK0002007356
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
CMA CGM SA 01/15/21			XS1244815111
CMC Markets PLC			GB00B14SKR37
CME Group Inc.			US12572Q1058

CMS Energy Corp.			US1258961002
CNA Financial Corp.			US1261171003
CNH INDUSTR. 19/29 MTN			XS2022084367
CNH INDUSTR.FIN.EUR.18/26			XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH Industrial N.V.			NL0010545661
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			FR0010167247
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP ASSURANCES S.A. EO-FLR NOTES			FR0011949403
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNX Resources Corp.			US12653C1080
CO. RABOBANK 19/24 MTN			XS2025594685
CO. RABOBANK 19/24 MTN			XS1956955980
CO. RABOBANK 19/24 MTN			XS1980861345
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
2020-02-28 16:18:06	1.000	1,9900	-
2020-02-28 15:51:55	5.680	-	1,9150

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 19/26 S.940	DE000CZ45VC5
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 19/27 MTN	XS1995781546
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 Cola HBC Finance B.V. EO-Me	XS1377682676
COCA-C. AMATIL 13/20 MTN	XS0993259844
COCA-C. AMATIL 13/20 MTN	XS0938014742
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 16/22 MTN	XS1449586673
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
Coca-Cola Amatil Ltd.	AU000000CCL2

COCA-COLA CO 19/21 FLR **XS1955024390**

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. **US1912161007**

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2020-02-28 18:08:23	25	48,6500	-
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2020-02-28 17:30:33	5	48,5100	-
2020-02-28 17:28:06	47	-	48,2900
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2020-02-28 16:39:19	22	48,2100	-
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2020-02-28 15:19:26	300	-	47,4350
2020-02-28 15:05:53	1	-	47,5750
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2020-02-28 14:45:43	47	-	47,9450
2020-02-28 14:31:58	100	-	49,0700
2020-02-28 12:35:31	50	-	49,1150
2020-02-28 11:56:35	140	-	49,1100
2020-02-28 10:30:43	29	49,0200	-
2020-02-28 08:06:05	175	-	47,7050
2020-02-28 07:50:06	20	-	47,5000
2020-02-28 07:06:58	44	-	48,3900
2020-02-28 07:06:51	100	-	48,3900
2020-02-28 07:03:25	2	-	48,4000
2020-02-28 07:03:18	16	48,7950	-

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. 15/20 **US191216BT60**

COCA-COLA CO. 15/25 **US191216BS87**

COCA-COLA CO. 16/21 **US191216BY55**

COCA-COLA CO. 16/26 **US191216BZ21**

COCA-COLA CO. 16/26 **US191216BW99**

COCA-COLA CO. 17/22 **US191216CF57**

COCA-COLA CO. 17/27 **US191216CE82**

COCA-COLA CO. 2020			AU3CB0237915
COCA-COLA CO. 2024			AU3CB0237907
COCA-COLA CO., THE EO-NOTES 2014			XS1112678989
COCA-COLA CO., THE EO-NOTES 2014			XS1112678559
COCA-COLA CO., THE EO-NOTES 2016			XS1485643610
Coca-Cola Co., The EO-Notes 2017			XS1574672397
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. 2,375			XS0926785808
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 PARTN. PLC EO			XS1415535183
Coca-Cola European Partners PLC			GB00BDCPN049
Coca-Cola HBC AG			CH0198251305
COCHLEAR LDT			AU000000COH5
Codebase Ventures Inc.			CA19200Q1000
Codere SA			ES0119256032
Codexis Inc.			US1920051067
COENTR.TRANS.EL. 17/24			FR0013264405
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
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2020-02-28 07:10:26	750	3,9150	-

COFACE S.A. EO-BONDS 2014(24)			FR0011805803
Coffee Holding Co. Inc.			US1921761052
Cognizant Technology Solutions C			US1924461023
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Coherent Inc.			US1924791031
2020-02-28 20:36:39	2	115,0000	-
2020-02-28 09:11:20	22	-	106,6000
Coherus Biosciences Inc.			US19249H1032
COLGATE-PALM 19/21			XS2078405722
COLGATE-PALM 19/39			XS2078409716
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2020-02-28 19:24:53	20	61,2800	-
2020-02-28 12:24:24	65	-	62,6000
2020-02-28 08:18:15	28	-	60,0100
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
2020-02-28 19:03:39	5	-	119,6500
2020-02-28 16:41:08	13	122,8000	-
2020-02-28 13:48:28	26	-	121,3500
COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COM.GR.FIN.N 18/28 MTN			XS1876069185
COMCAST 07/37			US20030NAV38
COMCAST 12/22			US20030NBD21
COMCAST 13/23			US20030NBF78
COMCAST 16/23			US20030NBR17
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/30			US20030NDA63
COMCAST CORP 19/39			US20030NCY58

COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/32			XS2114852564
COMCAST CORP 20/40			XS2114852721
Comcast Corp.			US20030N1019
comdirect			DE0005428007
Comerica Inc.			US2003401070
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 EMER MRKT-DIS			IE00B11XZH66
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH JAPAN YEN ACC			IE0004767087
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GROWTH PLC-EUROPE			IE00B0XJXQ01
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
COMGEST MONDE			FR0000284689
COMMERCE RESOURCES CORP.			CA2006977045
Commerz Funds Solutions S.A.			DE000ETF7011
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2020-02-28 09:58:59	130	-	123,0210
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2020-02-28 09:58:59	40	-	123,0210

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2020-02-28 19:50:15	1.900	5,1670	-
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2020-02-28 16:57:22	1.000	5,2470	-
2020-02-28 16:47:30	1.000	-	5,2230
2020-02-28 16:28:07	900	-	5,1750
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2020-02-28 15:19:50	200	5,1280	-
2020-02-28 15:16:38	500	-	5,1520
2020-02-28 15:05:33	500	-	5,1230
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2020-02-28 15:02:17	1.000	5,1000	-
2020-02-28 15:00:32	1.500	5,1140	-
2020-02-28 14:57:48	1.000	5,1170	-
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2020-02-28 13:42:45	1.007	5,2190	-
2020-02-28 13:36:40	40	-	5,2370
2020-02-28 13:30:06	150	5,2220	-
2020-02-28 13:26:02	800	5,2260	-
2020-02-28 13:24:01	2.000	5,2220	-
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2020-02-28 12:59:53	1.000	-	5,2320
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2020-02-28 12:14:52	230	5,1590	-
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2020-02-28 11:51:49	4.000	5,1750	-
2020-02-28 11:47:31	800	5,1930	-
2020-02-28 11:45:42	235	-	5,2020
2020-02-28 11:42:53	153	-	5,2220
2020-02-28 11:39:20	200	-	5,2210
2020-02-28 11:39:00	200	-	5,2240
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2020-02-28 11:19:10	1.500	5,2230	-
2020-02-28 11:17:35	1.900	-	5,2140
2020-02-28 11:16:29	1.900	5,2500	-
2020-02-28 11:15:03	1.900	-	5,2510
2020-02-28 11:13:03	400	5,2520	-
2020-02-28 11:12:44	100	5,2840	-
2020-02-28 11:08:47	2.000	-	5,1180
2020-02-28 11:02:47	100	5,1160	-
2020-02-28 11:01:11	500	5,1000	-
2020-02-28 11:00:33	20	5,0980	-
2020-02-28 10:57:18	450	-	5,0940
2020-02-28 10:51:46	223	-	5,1000
2020-02-28 10:46:51	1.150	5,0960	-
2020-02-28 10:42:34	590	5,0980	-
2020-02-28 10:35:33	100	5,1080	-
2020-02-28 10:35:24	450	-	5,1080
2020-02-28 10:34:01	200	5,0970	-
2020-02-28 10:33:11	150	5,1010	-
2020-02-28 10:30:52	150	-	5,1090
2020-02-28 10:29:43	2.000	-	5,1280
2020-02-28 10:26:45	300	5,1060	-
2020-02-28 10:22:07	50	5,1060	-

2020-02-28 10:20:58	5	-	5,0900
2020-02-28 10:19:11	1.400	5,0870	-
2020-02-28 10:18:55	2.000	-	5,0860
2020-02-28 10:08:03	100	5,0810	-
2020-02-28 09:57:13	400	5,0680	-
2020-02-28 09:55:26	38	-	5,0730
2020-02-28 09:48:13	200	5,1080	-
2020-02-28 09:44:54	400	5,0920	-
2020-02-28 09:39:59	1.000	5,0700	-
2020-02-28 09:39:18	2.000	5,0690	-
2020-02-28 09:37:20	586	-	5,0710
2020-02-28 09:30:25	500	-	5,0620
2020-02-28 09:29:36	50	5,0720	-
2020-02-28 09:24:50	500	-	5,0870
2020-02-28 09:03:37	28	-	5,1210
2020-02-28 09:01:11	5.000	5,1260	-
2020-02-28 08:59:56	1.000	-	5,1550
2020-02-28 08:56:46	400	-	5,1730
2020-02-28 08:56:17	1.000	-	5,1820
2020-02-28 08:52:25	340	5,1750	-
2020-02-28 08:51:08	200	5,1810	-
2020-02-28 08:48:44	135	5,1860	-
2020-02-28 08:33:14	1.500	-	5,2250
2020-02-28 08:24:58	98	-	5,2650
2020-02-28 08:15:27	1.000	5,1890	-
2020-02-28 08:09:43	2.000	-	5,2410
2020-02-28 08:06:05	7.000	-	5,2120
2020-02-28 08:04:15	1.000	-	5,2230
2020-02-28 08:03:39	200	-	5,2260
2020-02-28 08:03:04	2.000	5,1880	-
2020-02-28 07:50:14	2.000	-	5,2210
2020-02-28 07:42:53	500	5,2370	-
2020-02-28 07:40:56	179	-	5,2040
2020-02-28 07:38:37	175	-	5,1730
2020-02-28 07:29:59	488	-	5,2000
2020-02-28 07:16:31	1.000	-	5,1330
2020-02-28 07:11:43	500	-	5,1530

COMMERZBANK AG DE000CZ40NG4

COMMERZBANK AG 1,625 % MTH S.P2 DE000CZ40JW9

Commerzbank AG 4 % MTN-IHS DE000CZ302M3

Commerzbank AG Faktor 10 Long Daily Net Return EUR Index DE000A2G9017

Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index DE000A2G9025

Commerzbank AG Faktor 3 Short Daily Net Return DE000A2GGSB8

Commerzbank AG Faktor 5 Long Daily Gross Return DE000A2GGSC6

Commerzbank AG Faktor 5 Short Daily Gross Return DE000A2GGSD4

Commerzbank AG Faktor 8 Long Daily Net Return EUR Index DE000A2G90Z1

Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index DE000A2G9009

Commerzbank AG LT2 7,75 % DE000CB83CF0

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

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

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

Commerzbank AG MTH S.P17 v.16(23	DE000CZ40LS3
Commerzbank AG MTH S.P21 v.18(25	DE000CZ40MN2
Commerzbank AG MTH S.P29 v.19(24	DE000CZ40NNO
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
Commerzbank AG MTH S.P30 v.19(34	DE000CZ40NP5
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KGO
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
COMMERZBANK AG MTN-IHS S.851 V.1	DE000CZ40K07
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
Commerzbank CCBI RQFII Money Mar	GB00BVJF7F66
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.14/20MTN	XS1041115137
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/20FLR	US2027A1JJ70
COMMONW.BK AUSTR.17/20MTN	US2027A1JP31
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia	AU000000CBA7
2020-02-28 19:44:24	23
	48,0000
	-
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1811023735

Commonwealth Bank of Australia E			XS1750349190
Community Health Systems Inc. Ne			US2036681086
Commvault Systems Inc.			US2041661024
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie d Entreprises CFE S.A.			BE0003883031
Compagnie de Saint-Gobain S.A.			FR0000125007
Compagnie de Saint-Gobain S.A. 3			XS0791007734
Compagnie de Saint-Gobain S.A. 3			XS0760364116
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie de Saint-Gobain S.A. E			XS1793349926
COMPAGNIE DE SAINT-GOBAIN S.A. E			XS1493428426
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201134
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
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compugen Ltd.			IL0010852080
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
2020-02-28 17:19:27	3	-	266,1000
2020-02-28 14:42:24	5	-	269,5500
2020-02-28 12:21:56	4	-	270,3000
2020-02-28 08:58:04	3	-	266,2000
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
2020-02-28 10:40:44	200	-	24,9050

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

ComStage 1 DAX UCITS ETF DE000ETF9017

2020-02-28 14:55:25	25	-	104,6200
2020-02-28 10:47:24	30	105,5800	-
2020-02-28 10:05:19	50	105,1000	-
2020-02-28 09:34:24	15	-	104,2600
2020-02-28 08:23:03	75	-	105,6600

ComStage 1 DivDAX UCITS ETF DE000ETF9033

2020-02-28 13:00:47	30	-	152,5400
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ComStage 1 EURO STOXX 50 UCITS E DE000ETF9504

2020-02-28 10:17:30	140	33,6000	-
2020-02-28 07:00:01	5	33,6300	-

ComStage 1 MDAX UCITS ETF DE000ETF9074

2020-02-28 17:42:07	80	-	137,1000
2020-02-28 11:54:36	12	-	137,1800

COMSTAGE 1 SDAX UCITS ETF DE000ETF9058

2020-02-28 14:06:27	2	-	52,8500
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COMSTAGE 1 TECDAX UCITS ETF DE000ETF9082

2020-02-28 17:29:12	90	22,5550	-
2020-02-28 15:53:25	44	22,3550	-
2020-02-28 12:40:42	46	-	22,3550
2020-02-28 12:37:39	448	22,3500	-
2020-02-28 08:45:02	30	22,3450	-

COMSTAGE 1-STOXX EUR.600 U.ETF DE000ETF9603

2020-02-28 10:06:35	150	37,9200	-
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Comstage 10Y US-Treasury Short LU1275254800

ComStage Bloomberg Equal-weight LU0419741177

2020-02-28 07:56:38	40	-	88,9800
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ComStage Bloomberg Equal-weight LU1275255799

ComStage CBK 10Y US-Treasury Fut LU1275254636

ComStage CBK U.S. Treasury Bond LU1275255286

ComStage CBK U.S. Treasury Bond LU1275255369

ComStage Com.Bund-Future Double LU0530124006

2020-02-28 07:39:02	350	-	26,2900
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ComStage Com.Bund-Future TR U.ET LU0508799334

COMSTAGE EMER MKT 2X TRN LU0675401409

2020-02-28 08:35:15	22	68,4900	-
2020-02-28 08:13:19	100	-	68,7200

ComStage ETF - CAC 40 U.ETF LU0419740799

ComStage ETF - PSI 20 U.ETF LU0444605215

ComStage ETF - SPI TR U.ETF LU0603946798

ComStage ETF MSCI USA TRN U.ETF LU0392495700

COMSTAGE ETF NIKKEI 225 LU0378453376

2020-02-28 16:35:29	650	19,0520	-
2020-02-28 13:11:42	54	-	19,1800
2020-02-28 11:14:33	36	-	19,2160

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

2020-02-28 07:30:04	50	-	51,1450
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ComStage ETF-Comm.EONIA Index TR LU0378437684

ComStage ETF-Comm.Fed.Fds Effec LU0378437767

ComStage ETF-FR EURO STOXX.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

2020-02-28 14:39:11	121	-	39,3550
2020-02-28 13:50:33	150	-	39,4460
2020-02-28 13:46:45	250	-	39,5580
2020-02-28 13:19:02	600	-	39,7290
2020-02-28 12:06:23	456	-	39,5830
2020-02-28 12:04:58	1.000	-	39,6080
2020-02-28 10:37:26	150	39,4850	-
2020-02-28 10:11:55	1.500	-	39,1460
2020-02-28 07:45:38	3	39,9350	-
2020-02-28 07:36:16	149	-	40,0280
2020-02-28 07:21:49	180	40,2040	-
2020-02-28 07:02:59	54	-	39,7270

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

2020-02-28 14:27:42	1.336	-	50,1200
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ComStage ETF-MSCI Taiwan TRN U.E LU0392495619

ComStage ETF-MSCI World TRN U.ET LU0392494562

2020-02-28 20:30:38	55	53,6900	-
2020-02-28 17:26:39	62	-	53,9350
2020-02-28 16:40:09	125	-	54,1450

2020-02-28 16:32:48	14	-	54,0970
2020-02-28 16:22:03	269	-	53,8230
2020-02-28 16:19:36	150	-	53,8090
2020-02-28 16:09:11	126	53,4710	-
2020-02-28 15:19:08	50	53,8330	-
2020-02-28 14:03:10	800	54,0410	-
2020-02-28 13:49:24	150	-	54,1150
2020-02-28 13:46:30	700	-	54,3030
2020-02-28 13:45:28	250	-	54,3790
2020-02-28 13:18:15	1.600	-	54,5540
2020-02-28 13:07:35	7	54,4450	-
2020-02-28 12:49:28	190	-	54,6870
2020-02-28 12:36:12	184	54,4590	-
2020-02-28 12:08:12	413	-	54,2030
2020-02-28 11:53:35	93	54,3550	-
2020-02-28 11:39:55	450	-	54,4630
2020-02-28 11:26:32	389	-	54,3870
2020-02-28 11:26:07	216	-	54,3470
2020-02-28 11:19:27	20	54,3270	-
2020-02-28 11:17:11	427	-	54,3250
2020-02-28 11:13:36	607	-	54,4030
2020-02-28 11:09:53	1.010	-	54,3300
2020-02-28 10:50:17	187	-	54,0690
2020-02-28 09:27:00	60	-	53,5750
2020-02-28 09:26:36	50	-	53,5070
2020-02-28 09:26:13	1	53,6470	-
2020-02-28 09:25:56	390	-	53,4970
2020-02-28 09:25:56	7	-	53,4970
2020-02-28 09:18:35	345	-	53,7670
2020-02-28 09:15:29	690	-	53,7310
2020-02-28 07:00:12	5	-	54,6050
2020-02-28 07:00:12	105	-	54,6050
2020-02-28 07:00:12	40	-	54,6050
2020-02-28 07:00:12	59	-	54,6050
2020-02-28 07:00:12	32	-	54,6050
2020-02-28 07:00:12	78	-	54,6050
2020-02-28 07:00:12	120	-	54,6050
2020-02-28 07:00:12	11	-	54,6050
2020-02-28 07:00:12	57	-	54,6050

ComStage ETF-PSI 20 Leverage U.

LU0444605306

ComStage ETF-ST.Europe 600 NR U.

LU0378434582

2020-02-28 16:38:25	139	-	77,3700
2020-02-28 16:27:48	106	-	76,5000
2020-02-28 12:13:43	500	-	77,4300
2020-02-28 12:04:15	10	-	77,3300
2020-02-28 12:03:04	70	77,4900	-
2020-02-28 11:04:26	90	-	77,4000
2020-02-28 08:31:34	10	-	77,3100
2020-02-28 07:00:01	2	-	75,9600
2020-02-28 07:00:01	3	-	75,9600

ComStage ETF-TOPIX U.ETF

LU0392496773

ComStage FTSE China A50

LU0947415054

2020-02-28 16:32:31	10	-	131,2800
2020-02-28 12:56:54	2	132,9000	-
2020-02-28 10:48:36	150	131,4200	-

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

LU0444606296

ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605645
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. 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
2020-02-28 11:12:02	200	10,5040	-	
2020-02-28 09:44:43	150	-	10,2060	
2020-02-28 08:43:12	150	10,3920	-	
2020-02-28 08:10:52	191	10,5320	-	
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Europe Small Cap U				LU0392496344
2020-02-28 11:31:52	19	-	41,7950	
ComStage MSCI Europe TRN U.ETF				LU0392494646
ComStage MSCI Italy TRN UCITS ET				LU1104574725
ComStage MSCI Japan 100% Daily H				LU1033694107
2020-02-28 13:33:06	70	-	15,0240	
ComStage MSCI Spain				LU1104577314
ComStage MSCI USA Large Cap U.ET				LU0392495882
ComStage NYSE Arca Gold BUGS U.E				LU0488317701
2020-02-28 16:37:48	135	-	19,2320	
2020-02-28 16:36:44	250	19,3100	-	
2020-02-28 16:20:48	560	-	19,0000	
2020-02-28 13:44:06	1.080	-	19,5420	
2020-02-28 13:05:52	441	19,7160	-	
2020-02-28 11:20:05	102	19,8700	-	
2020-02-28 10:39:21	163	19,4300	-	
2020-02-28 10:10:03	747	-	19,1300	
2020-02-28 09:03:26	149	-	20,0050	

2020-02-28 08:23:41	152	-	20,1100
ComStage S&P 500 Euro Daily Hedg			LU1033694362
2020-02-28 09:52:06	90	-	45,4270
Comstage ShortMDAX UCITS			LU1104582231
2020-02-28 16:42:36	20	-	20,5000
ComStage SICAV - ComStage DAX			LU0378438732
2020-02-28 17:56:56	80	-	106,5000
2020-02-28 16:39:16	42	-	106,3000
2020-02-28 16:16:43	25	105,4000	-
2020-02-28 16:10:24	100	104,9200	-
2020-02-28 14:30:08	30	105,5000	-
2020-02-28 14:17:11	40	-	105,2000
2020-02-28 14:11:37	190	105,4200	-
2020-02-28 13:13:27	61	-	106,8000
2020-02-28 12:07:15	330	-	105,9600
2020-02-28 11:08:05	100	106,3600	-
2020-02-28 10:35:16	400	-	106,0000
2020-02-28 10:13:04	200	105,6600	-
2020-02-28 10:03:41	50	105,5800	-
2020-02-28 09:47:24	71	105,6400	-
2020-02-28 09:25:48	16	-	104,5200
2020-02-28 09:20:47	5	105,0600	-
2020-02-28 09:19:04	7	-	104,8800
2020-02-28 09:09:58	82	-	105,0400
2020-02-28 08:31:18	15	106,5200	-
2020-02-28 08:24:22	145	-	106,7000
2020-02-28 07:55:47	15	-	106,2400
2020-02-28 07:52:47	47	106,3800	-
ComStage SICAV - ComStage DivDAX			LU0603933895
2020-02-28 19:15:24	56	26,3400	-
ComStage SICAV - ComStage Dow Jo			LU0392496427
2020-02-28 09:32:51	17	110,4200	-
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079
2020-02-28 16:21:58	248	-	67,5200
ComStage SICAV - ComStage EURO S			LU0378434236
ComStage SICAV - ComStage MDAX			LU1033693638
2020-02-28 18:00:07	200	-	23,1000
2020-02-28 10:29:22	1.000	-	23,1650
2020-02-28 10:12:10	300	-	23,0150
2020-02-28 08:47:41	50	23,1900	-
2020-02-28 07:00:02	33	-	22,6750
2020-02-28 07:00:02	700	-	22,6750
ComStage SICAV - ComStage MSCI E			LU0392495379
2020-02-28 09:00:05	15	28,6450	-
2020-02-28 07:03:20	45	28,4950	-
ComStage SICAV - ComStage S&P Mi			LU0392495965
2020-02-28 09:53:52	35	173,6800	-
2020-02-28 07:00:02	65	-	171,5400
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2020-02-28 16:24:23	60	-	99,8300

2020-02-28 12:09:49	250	-	99,5500
2020-02-28 10:32:50	1.000	-	99,5000
2020-02-28 08:46:51	8	99,3300	-
2020-02-28 07:00:01	125	98,9000	-
ComStage SICAV - ComStage STOXX			LU0378436520
2020-02-28 19:21:18	30	-	158,3800
ComStage SICAV - ComStage STOXX			LU0378435985
2020-02-28 13:56:52	6	-	146,6400
2020-02-28 09:59:21	20	-	146,6000
2020-02-28 07:19:57	20	-	149,8000
2020-02-28 07:00:03	3	-	148,6400
ComStage SICAV - ComStage STOXX			LU0378435712
2020-02-28 11:40:40	6	-	119,6200
ComStage SICAV - ComStage STOXX			LU0378435803
2020-02-28 09:46:59	25	126,9600	-
2020-02-28 07:11:50	35	-	125,6400
ComStage SICAV - ComStage STOXX			LU0378435043
2020-02-28 08:38:06	14	-	70,4500
ComStage SICAV - ComStage STOXX			LU0378436108
2020-02-28 08:32:40	100	-	59,3500
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436447
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX E			LU0378435555
ComStage SICAV - ComStage STOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage Verm.str.-Def.UCI.ETF I			DE000ETF7029
2020-02-28 14:25:55	300	-	106,6200
2020-02-28 14:25:03	300	-	106,7800
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**

2020-02-28 10:49:02	16	-	52,8800
2020-02-28 09:52:43	22	52,6600	-

ComStage-HSCEI UCITS ETF**LU0488316992****ComStage-HSI UCITS ETF****LU0488316729**

2020-02-28 07:00:02	15	-	34,6000
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ComStage-Nasdaq-100 U.ETF**LU0378449770**

2020-02-28 19:42:24	29	-	79,4500
2020-02-28 19:14:42	5	78,9800	-
2020-02-28 16:23:03	94	-	79,1200
2020-02-28 15:12:04	4	78,3900	-
2020-02-28 14:36:30	96	-	79,4400
2020-02-28 14:11:33	45	-	78,1100
2020-02-28 12:50:33	168	-	79,7300
2020-02-28 12:39:01	15	-	79,4400
2020-02-28 12:29:35	75	-	79,8400
2020-02-28 12:06:34	330	-	79,1900
2020-02-28 09:59:57	94	-	78,0200
2020-02-28 09:05:56	7	-	78,3700
2020-02-28 08:52:05	400	-	78,3600
2020-02-28 08:48:38	71	-	78,4300
2020-02-28 08:45:56	10	78,8700	-
2020-02-28 08:45:32	6	78,9000	-
2020-02-28 08:29:25	125	-	79,2200
2020-02-28 08:19:50	20	-	78,7600
2020-02-28 07:27:08	40	78,6200	-
2020-02-28 07:14:16	115	-	77,2100
2020-02-28 07:09:58	52	-	77,5900
2020-02-28 07:00:03	1	-	77,7100

ComStage-S&P 500 UCITS ETF**LU0488316133**

2020-02-28 19:32:25	13	-	298,3810
2020-02-28 16:23:46	111	-	297,3110
2020-02-28 15:15:15	4	294,9990	-
2020-02-28 12:08:59	120	-	299,5310
2020-02-28 08:30:28	20	301,7300	-
2020-02-28 08:30:28	3	301,7300	-

ComStage-ShortDAX TR UCITS ETF**LU0603940916**

2020-02-28 12:07:58	450	22,0900	-
2020-02-28 10:41:49	180	22,0900	-
2020-02-28 10:16:39	200	22,1500	-
2020-02-28 10:08:43	20	22,1900	-
2020-02-28 10:07:30	25	-	22,1800
2020-02-28 09:56:19	120	22,2150	-
2020-02-28 09:34:52	150	-	22,2750
2020-02-28 09:32:52	1.040	-	22,2700
2020-02-28 09:11:40	500	-	22,1900
2020-02-28 08:29:39	300	21,9700	-

COMUNIDAD MADRID 17-27**ES0000101818****CONAGRA BRANDS 18/21****US205887BZ43****CONAGRA BRANDS 18/28****US205887CC49****ConAgra Brands Inc.****US2058871029****Conatus Pharmaceuticals Inc.****US20600T1088****CONCENTRA-A****DE0008475005**

CONCENTRA-P			DE0009797555
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Concho Resources Inc.			US20605P1012
Concord New Energy Group Ltd.			BMG2345T1099
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
ConocoPhillips			US20825C1045
CONS. EDISON NY 2047			US209111FL29
Constellation Brands Inc.			US21036P1084
2020-02-28 17:15:16	13	-	154,4400
2020-02-28 15:57:00	26	-	152,7800
2020-02-28 13:33:28	3	-	157,5400
2020-02-28 12:18:33	23	-	156,9000
Constellation Software Inc.			CA21037X1006
CONSTELLIUM 14/21 REGS			XS1064882316
CONSTR.AUX.FERR. INH.			ES0121975009
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2020-02-28 20:53:52	250	101,2400	-
2020-02-28 18:35:46	99	101,4000	-
2020-02-28 17:15:22	15	-	101,3200
2020-02-28 16:59:22	25	-	101,3200
2020-02-28 16:26:49	100	-	100,5000
2020-02-28 16:24:26	100	-	100,4800
2020-02-28 16:18:54	100	-	100,4800
2020-02-28 16:15:35	100	-	100,5000
2020-02-28 16:12:06	100	-	100,4800
2020-02-28 15:57:05	6	-	100,9600
2020-02-28 15:53:57	100	-	101,5200
2020-02-28 15:18:18	200	-	103,0800
2020-02-28 15:18:08	200	-	102,5200
2020-02-28 15:15:35	200	-	101,7000
2020-02-28 14:57:06	100	-	101,4800
2020-02-28 14:41:48	200	-	101,4800
2020-02-28 14:32:12	200	-	101,4800
2020-02-28 14:27:03	30	-	100,7800
2020-02-28 14:26:40	20	-	100,7000
2020-02-28 14:12:37	200	-	101,0000
2020-02-28 13:06:03	150	-	102,3800
2020-02-28 12:30:30	200	-	102,9400
2020-02-28 12:21:53	200	-	102,4000
2020-02-28 12:05:23	80	-	101,8000
2020-02-28 11:25:26	10	-	102,5800
2020-02-28 10:48:18	250	-	101,7200

2020-02-28 10:29:48	351	-	101,6600
2020-02-28 10:18:02	15	-	100,9200
2020-02-28 09:52:54	500	-	99,9700
2020-02-28 08:33:24	70	-	101,5000
2020-02-28 08:30:55	300	-	101,9200
2020-02-28 08:30:00	65	-	102,0800
2020-02-28 08:11:04	45	-	101,2000
2020-02-28 07:31:31	75	99,6800	-
2020-02-28 07:17:26	40	-	99,0300
2020-02-28 07:06:47	25	99,7000	-
2020-02-28 07:06:47	10	99,7000	-

CONTINENTAL AG 3,125 % MEDIUM TE XS0969344083

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 Gold Inc. CA21146A1084

CONTINENTAL MTN19/25 XS2056430874

Continental Res Inc. (Okla.) US2120151012

CONVEST 21 VL DE0009769638

Conzzeta AG CH0244017502

COOEP. CENTR. RAIFF.-BOERENLBK E XS1171914515

COOPERATIEVE RABOBANK U.A. EO-F XS1400626690

COOPERATIEVE RABOBANK U.A. EO-M XS1382784509

COOPERATIEVE RABOBANK U.A. EO-M XS0728812495

Coop. Centr. Raiff.-Boerenlbk XS0557252417

Coop. Centr. Raiff.-Boerenlbk XS0576532054

Coop. Centr. Raiff.-Boerenlbk XS0525602339

Coop. Centr. Raiff.-Boerenlbk XS0496281618

Coop. Centr. Raiff.-Boerenlbk 3, XS0954910146

Coop. Centr. Raiff.-Boerenljk 4,			XS0826634874
Coop. Centr. Raiff.-Boerenljk 4,			XS0256967869
COOPER COS INC. DL-,10			US2166484020
2020-02-28 09:02:17	10	270,0000	-
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-M.			XS1766477522
Cooperatieve Rabobank U.A. EO-Me			XS1180130939
Cooperatieve Rabobank U.A. EO-Me			XS1811812145
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
COPART INC.			US2172041061
2020-02-28 14:20:20	10	74,0000	-
2020-02-28 10:06:35	7	-	71,0000
2020-02-28 07:10:49	60	-	71,5000
Copper Mountain Mining Corp.			CA21750U1012
2020-02-28 16:40:54	15.000	0,3372	-
COPPER T-ETC			XS0470829432
Corbion N.V.			NL0010583399
Corcept Therapeutics Inc.			US2183521028
Cordoba Minerals Corp.			CA21852Q4043
Core Laboratories N.V.			NL0000200384
Core One Labs Inc.			CA21872J1093
2020-02-28 13:15:42	2.110	0,1840	-
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Coreo AG			DE000A0B9VV6
Corestate Capital Holding S.A			LU1296758029
2020-02-28 17:58:21	40	40,4500	-
2020-02-28 15:47:58	140	-	39,8500
2020-02-28 15:44:54	200	39,9000	-
2020-02-28 15:32:32	80	-	39,9500
2020-02-28 14:52:19	75	40,2000	-
2020-02-28 14:11:41	65	39,7000	-
2020-02-28 13:32:05	300	-	39,9500
2020-02-28 13:13:53	100	39,9000	-
2020-02-28 13:09:47	200	-	39,8000
2020-02-28 12:51:37	250	39,8000	-
2020-02-28 12:08:02	13	39,5500	-
2020-02-28 11:55:18	100	39,3000	-
2020-02-28 11:33:48	150	39,3500	-
2020-02-28 10:45:10	30	-	39,7000
2020-02-28 10:11:05	30	39,6500	-
2020-02-28 09:04:24	250	39,8000	-

2020-02-28 09:03:01	62	-	39,7000
2020-02-28 08:51:45	300	-	39,8000
2020-02-28 08:09:39	200	38,6000	-
2020-02-28 08:07:10	149	-	38,4000
2020-02-28 07:36:40	200	39,1000	-
2020-02-28 07:36:18	200	39,1000	-
2020-02-28 07:35:56	200	39,1000	-
2020-02-28 07:11:19	24	-	41,4000
2020-02-28 07:10:53	150	-	41,4000
2020-02-28 07:08:52	150	-	41,4000
2020-02-28 07:08:50	40	-	41,4000
2020-02-28 07:06:46	5	-	41,4000
Corestate Capital Holding S.A EO			DE000A19YDA9
Corio N.V. 3,25 % EO-Medium-Term			XS0896119384
Cornerstone OnDemand Inc.			US21925Y1038
2020-02-28 08:16:19	100	37,0000	-
CORNING 19/79			US219350BQ76
Corning Inc.			US2193501051
2020-02-28 17:13:35	50	21,4000	-
2020-02-28 15:49:22	50	-	21,0000
2020-02-28 07:29:19	200	-	21,2700
CORP. ANDINA FOM. 18/23			US219868CA29
CORP.ANDINA 16-24 MTN			CH0315955903
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
2020-02-28 12:29:00	45	-	23,0050
Corvus Gold Inc.			CA2210131058
Cosan Ltd.			BMG253431073
2020-02-28 07:06:44	50	-	15,3000
2020-02-28 07:06:44	50	-	15,3000
Costamare Inc.			MHY1771G1026
COSTAR GROUP INC.			US22160N1090
Costco Wholesale Corp.			US22160K1051
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
Cott Corp.			CA22163N1069
COTY 18/23 REGS			XS1801786275
COTY 18/26 REGS			XS1801788305
COTY 18/26 REGS			USU2203CAA90

Coty Inc.			US2220702037
2020-02-28 07:30:27	500	8,3480	-
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS0524597613
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1756716764
Country Garden Holdings Co.Ltd			KYG245241032
2020-02-28 10:13:10	1.000	-	1,1700
COUPA SOFTWARE INC.-,0001			US22266L1061
COVENTRY BLDG 13/20			XS0993993921
Covestro AG			DE0006062144
2020-02-28 20:52:37	75	34,2900	-
2020-02-28 20:42:40	12	34,3000	-
2020-02-28 20:37:11	600	34,5200	-
2020-02-28 19:53:31	35	34,7900	-
2020-02-28 19:52:26	30	34,7900	-
2020-02-28 19:27:44	100	-	34,2700
2020-02-28 17:58:17	80	34,7900	-
2020-02-28 17:06:09	30	-	34,3200
2020-02-28 16:52:30	100	-	34,3800
2020-02-28 16:47:46	110	34,5500	-
2020-02-28 16:43:28	200	34,6500	-
2020-02-28 16:38:22	15	34,5300	-
2020-02-28 16:31:49	115	-	34,0800
2020-02-28 16:06:08	10	33,9600	-
2020-02-28 16:02:58	100	33,9800	-
2020-02-28 16:00:52	30	34,1000	-
2020-02-28 15:02:12	55	34,2200	-
2020-02-28 14:53:04	100	34,4000	-
2020-02-28 14:46:12	29	34,4500	-
2020-02-28 14:40:00	25	34,6900	-
2020-02-28 13:58:23	90	34,8100	-
2020-02-28 13:30:46	30	35,1400	-
2020-02-28 12:17:43	33	35,2500	-
2020-02-28 12:02:38	100	35,2100	-
2020-02-28 11:06:13	50	35,2000	-
2020-02-28 10:42:08	30	35,1000	-
2020-02-28 10:32:21	350	-	35,0600
2020-02-28 10:27:18	200	35,1800	-
2020-02-28 09:00:24	15	34,7300	-
2020-02-28 08:38:00	5	34,5300	-
2020-02-28 08:34:16	200	-	34,6700
2020-02-28 08:26:57	100	-	34,8600
2020-02-28 07:30:27	200	-	35,0000
2020-02-28 07:16:49	20	-	34,8600
2020-02-28 07:06:39	200	34,9300	-
2020-02-28 07:03:19	36	-	35,1400
2020-02-28 07:03:19	30	-	35,1400
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 4 Long Daily Net Return EUR Index	DE000A2BLYH4		
Covestro AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BLYJ0		
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 PROP.GR. 19/27 MTN	XS2069407786		
CPI PROPERTY G. 18/22 MTN	XS1894558102		
CPI PROPERTY GROUP S.A.	LU0251710041		
CPI PROPERTY GROUP S.A. EO-FLR M	XS1982704824		
CR Capital Real Estate AG	DE000A2GS625		
2020-02-28 15:29:44	44	27,0000	-
2020-02-28 13:22:30	50	26,0000	-
2020-02-28 12:35:10	200	25,8000	-
2020-02-28 11:06:50	400	-	24,0000
2020-02-28 10:50:05	240	24,6000	-
2020-02-28 09:01:14	53	-	26,8000
2020-02-28 07:44:48	57	-	28,0000
CR.AGR.(LDN) 19/29 MTN	FR0013421815		
CR.AGR.(LDN) 20/28 MTN	CH0517825284		
CR.AGR.P.SEC 19/29 MTN	FR0013411600		
CR.MUT.ARKEA 18/23 MTN	FR0013370137		
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		
CRATON CAPITAL PREC METAL-A	LI0016742681		
CRE.AGR.PUB.SEC.SCF 18/25	FR0013358199		
CRED AGRICOLE SA 03/17/27	XS1204154410		
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
Credicorp Ltd.	BMG2519Y1084
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.)	XS0617251995
CREDIT AGRICOLE (LONDON BR.) 3,1	XS0953564191
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH 1,	FR0011440528
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013066743
Credit Agricole Home Loan SFH EO	FR0013105863
Credit Agricole Home Loan SFH EO	FR0013141066

Credit Agricole Home Loan SFH EO			FR0013235025
CREDIT AGRICOLE HOME LOAN SFHEO-			FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO			FR0011508332
Credit Agricole S.A.			FR0000045072
2020-02-28 10:18:34	110	10,7350	-
Credit Agricole S.A. (Ldn Br.) E			XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E			XS1169630602
Credit Agricole S.A. (Ldn Br.) E			XS1787278008
Credit Agricole S.A. (Ldn Br.) E			XS1395021089
Credit Agricole S.A. 3,90 %			XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS			XS1055037177
Credit Agricole S.A. EO-Medium-T			XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL407
Credit Agricole S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL423
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL415
Credit Agricole S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL431
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-			XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-			XS1015884833
CREDIT SUISSE (LONDON BRANCH) EO			XS1428769738
CREDIT SUISSE (LONDON BRANCH) EO			XS1115479559
Credit Suisse (London Branch) EO			XS1392459381
CREDIT SUISSE BF LUX CHF-B			LU0049527079
CREDIT SUISSE CORP SH D-EURB			LU0155951089
Credit Suisse Group AG			CH0012138530
Credit Suisse Group AG EO-FLR Me			CH0483180946
Credit Suisse Group AG Nam.-Akt.			US2254011081

Credito Valtellinese S.p.A. IT0005319444

creditsheff AG DE000A2LQUA5

Crescent Point Energy Corp. CA22576C1014

Crest Nicholson Holdings PLC GB00B8VZXT93

CRH FINLAND SERVICES OYJE 2,375 XS0981442931

CRH PLC IE0001827041

2020-02-28 14:36:06	91	-	30,9600
2020-02-28 10:41:57	535	30,9900	-
2020-02-28 10:36:43	20	30,9500	-

Criteo S.A. ADR US2267181046

CRITER.CAIXA 19/24 MTN ES0305045009

CRITERIA CAIXA 04/21/22 ES0205045000

Critical Elements Lithium Corp. CA22675W1077

CROATIA 3 03/11/25 XS1117298916

Crocs Inc. US2270461096

Croda International PLC GB00BJFFLV09

Cronos Group Inc. CA22717L1013

2020-02-28 19:09:08	10	5,2770	-
2020-02-28 16:43:24	100	-	5,3260
2020-02-28 15:59:24	195	5,3530	-
2020-02-28 14:58:42	1.000	-	5,1510
2020-02-28 14:19:38	76	-	5,0300
2020-02-28 14:02:25	50	5,1500	-
2020-02-28 11:11:44	150	-	5,1500

CropEnergies AG DE000A0LAUP1

2020-02-28 14:17:45	40	9,3300	-
2020-02-28 13:59:09	1.000	-	9,2800
2020-02-28 13:04:31	100	-	9,2400
2020-02-28 11:30:34	200	9,3000	-
2020-02-28 07:42:51	50	-	9,1300
2020-02-28 07:13:12	500	-	9,4500

CrowdStrike Holdings Inc. US22788C1053

2020-02-28 18:56:15	4	52,9900	-
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CROWN CASTL 19/29 US22822VAN10

Crown Castle International Corp. US22822V1017

CROWN EURAN 19/23 REGS XS2071622216

Crown European Holdings S.A. EO- XS1227287221

CROWN EUROPEAN HOLDINGS S.A. EO- XS1490137418

Crown European Holdings S.A. EO- XS1758723883

Crown European Holdings S.A. EO-				XS1758716085
Crown Resorts Ltd				AU000000CWN6
CRUDE OIL ENHANCED T-ETC				XS0454792184
Cruz Cobalt Corp.				CA22889L1031
Cryolife Inc.				US2289031005
CS (SCHWEIZ) 20/30 MTN				CH0520663599
CS AG LDN 14-21 MTN				CH0254859116
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
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CS ETF(IE)ON D.J.IND.AVE.				IE00B53L4350
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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
2020-02-28 13:55:51	150	129,7200		-
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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
2020-02-28 15:42:18	100	-		112,3600
2020-02-28 08:36:18	215	114,6000		-
CS ETF(IE)ON MSCI S.AFRI.				IE00B4ZTP716
CS ETF(IE)ON MSCI UK				IE00B539F030

CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-02-28 17:26:37	1	-	424,8000
2020-02-28 16:22:39	5	-	423,5000
2020-02-28 16:04:42	5	-	421,3000
2020-02-28 15:29:19	7	-	420,0500
2020-02-28 14:51:01	20	-	420,6000
2020-02-28 08:24:41	2	425,7500	-
2020-02-28 07:28:16	5	-	423,5000
2020-02-28 07:19:35	5	-	423,5000
2020-02-28 07:19:05	7	-	422,9500
2020-02-28 07:00:02	2	-	421,2500

CS ETF(IE)ON NIKKEI 225 **IE00B52MJD48**

CS ETF(IE)ON SP 500			IE00B5BMR087
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2020-02-28 16:44:21	20	268,6790	-
2020-02-28 16:09:17	20	-	260,5110
2020-02-28 15:15:44	37	261,7190	-
2020-02-28 15:05:03	50	260,5090	-
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2020-02-28 14:44:50	12	-	264,4100
2020-02-28 14:08:54	14	-	263,2410
2020-02-28 14:07:50	38	263,5890	-
2020-02-28 11:19:07	14	-	265,0210
2020-02-28 10:35:21	5	264,4390	-
2020-02-28 10:30:32	30	-	265,0610
2020-02-28 10:23:35	23	263,7390	-
2020-02-28 10:20:49	80	263,4990	-
2020-02-28 09:51:05	100	262,8290	-
2020-02-28 09:41:42	37	261,3990	-
2020-02-28 09:27:37	24	-	259,8770
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2020-02-28 09:07:20	8	263,2190	-
2020-02-28 09:00:48	55	-	263,1010
2020-02-28 08:16:12	8	-	263,9400
2020-02-28 07:41:41	20	265,9790	-
2020-02-28 07:38:21	25	-	266,0110
2020-02-28 07:21:19	16	-	266,0110
2020-02-28 07:17:46	11	-	266,0110
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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 GR.FIN.GU 15-23 **CH0278341224**

CS LUX ITALY EQUITY-BEUR **LU0055733355**

CS LUX PT BALANCED EUR-B **LU0091100973**

CS LUX PT BALANCED USD-B **LU0078041133**

CS LUX PT FD GROWTH CHF-B **LU0078041992**

CS LUX PT FD GROWTH EUR-B **LU0091101195**

CS LUX PT FD YIELD CHF-A **LU0078042610**

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
CSR Corp. Ltd.				CNE100000BG0
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CSR Ltd.				AU000000CSR5
Cstone Pharmaceuticals Co.Ltd.				KYG2588M1006
CSX CORP 19/49				US126408HR78
CSX Corp.				US1264081035
CT WELT PORTFOLIO AMI				DE000A0DNVT1
CT.BK.SAV.BKS 15/20 MTN				XS1227609879
CTI BioPharma Corp.				US12648L6011
CTS EVENTIM KGAA				DE0005470306
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2020-02-28 12:41:09	10	46,7800	-	
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2020-02-28 08:32:45	15	-	48,0200	
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2020-02-28 07:06:13	10	-	46,8800	
CTV-Strategiefonds Renten Def. I				LU0316657369
Cummins Inc.				US2310211063
CURASAN				DE000A2YPGM4
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CURRENCY-ETN AUF MSFX LONG CHINE				DE000A1EK0K5
2020-02-28 14:39:48	65	-	45,9260	
CURRENCY-ETN AUF MSFX LONG INDIA				DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN				DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI				DE000A1EK0N9
Cushman and Wakefield PLC				GB00BFZ4N465
CVS HEALTH 18/23				US126650CV07
CVS HEALTH 19/24				US126650DE72
CVS HEALTH 19/26				US126650DF48

CVS HEALTH 19/29			US126650DG21
CVS Health Corp.			US1266501006
CYAN AG			DE000A2E4SV8
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2020-02-28 15:27:04	450	17,8760	-
2020-02-28 15:23:02	115	17,7440	-
2020-02-28 11:42:46	450	17,9980	-
CyberArk Software Ltd.			IL0011334468
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2020-02-28 07:03:19	25	-	94,4800
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CyrusOne Inc.			US23283R1005
Cytokinetics Inc.			US23282W6057
Cytosorbents Corp.			US23283X2062
2020-02-28 18:40:07	400	5,4500	-
CytoTools AG			DE000A0KFRJ1
2020-02-28 11:38:17	400	-	9,7600
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
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DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
DAB ADVISER I-ALBRECH&CIE-A			LU0107901315
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
Daichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 16/22			XS1391067847
DAIM INT.FI. 17/22			XS1550144072
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 19/22 REGS	USU2339CDR61
DAIM.FI.N.AM 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/24 REGS	USU2339CDP06
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90

Daimler AG	DE0007100000
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2020-02-28 19:25:04	100	37,4900	-
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2020-02-28 19:02:28	50	-	37,1950
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2020-02-28 15:52:11	250	-	37,4250
2020-02-28 15:52:04	330	-	37,4000
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2020-02-28 13:28:29	88	-	37,3500
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2020-02-28 11:53:15	159	-	37,4350
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2020-02-28 10:53:32	32	37,2250	-
2020-02-28 10:53:00	20	37,2500	-
2020-02-28 10:47:46	115	-	37,2150
2020-02-28 10:45:49	100	-	37,2200
2020-02-28 10:41:15	28	-	37,0950
2020-02-28 10:40:58	104	37,0600	-
2020-02-28 10:40:43	322	-	37,0800
2020-02-28 10:40:17	250	37,0850	-
2020-02-28 10:39:26	270	37,0900	-
2020-02-28 10:38:22	1.350	37,1150	-
2020-02-28 10:37:37	6	-	37,1450
2020-02-28 10:36:54	100	37,1300	-
2020-02-28 10:35:09	100	37,1850	-
2020-02-28 10:34:39	490	-	37,1650
2020-02-28 10:34:28	300	37,1400	-
2020-02-28 10:32:44	800	-	37,2050
2020-02-28 10:29:58	100	37,3700	-
2020-02-28 10:29:35	74	-	37,3400
2020-02-28 10:29:29	100	37,3350	-
2020-02-28 10:28:11	500	37,2700	-
2020-02-28 10:27:50	620	-	37,2900
2020-02-28 10:27:46	150	37,2850	-
2020-02-28 10:27:25	267	37,3400	-
2020-02-28 10:27:19	150	-	37,3350
2020-02-28 10:26:44	40	-	37,3200
2020-02-28 10:26:32	400	-	37,3150
2020-02-28 10:25:00	310	-	37,2400
2020-02-28 10:24:57	125	-	37,2300
2020-02-28 10:23:40	150	-	37,1750
2020-02-28 10:23:22	250	37,1750	-
2020-02-28 10:22:53	70	37,2200	-
2020-02-28 10:22:26	150	37,1800	-
2020-02-28 10:21:52	152	-	37,1250
2020-02-28 10:20:22	150	37,0950	-
2020-02-28 10:18:58	10	37,0600	-
2020-02-28 10:18:56	200	-	37,0600
2020-02-28 10:18:44	100	-	37,1050
2020-02-28 10:18:17	260	-	36,9950
2020-02-28 10:13:36	100	36,9250	-
2020-02-28 10:13:03	220	-	36,9650
2020-02-28 10:11:13	50	36,8950	-
2020-02-28 10:10:44	100	36,9000	-

2020-02-28 10:10:16	160	36,8900	-
2020-02-28 10:09:42	15	36,9200	-
2020-02-28 10:08:57	1.350	36,9750	-
2020-02-28 10:08:36	125	-	36,9200
2020-02-28 10:08:31	150	36,9500	-
2020-02-28 10:07:00	100	36,9700	-
2020-02-28 10:05:44	150	37,0250	-
2020-02-28 10:04:58	50	36,9850	-
2020-02-28 10:04:12	100	-	36,9700
2020-02-28 10:03:30	135	36,9850	-
2020-02-28 10:03:05	30	-	36,9400
2020-02-28 10:01:47	300	-	36,9950
2020-02-28 10:01:36	500	37,0200	-
2020-02-28 10:01:24	45	-	37,0350
2020-02-28 10:01:12	600	37,0750	-
2020-02-28 09:57:58	185	-	37,0650
2020-02-28 09:53:10	1.000	37,0600	-
2020-02-28 09:52:46	50	37,0300	-
2020-02-28 09:52:41	50	-	37,0200
2020-02-28 09:52:09	1.500	37,0850	-
2020-02-28 09:50:32	100	37,1250	-
2020-02-28 09:49:53	30	-	37,1800
2020-02-28 09:47:43	100	37,0850	-
2020-02-28 09:47:14	300	-	37,1450
2020-02-28 09:44:24	100	36,9250	-
2020-02-28 09:40:40	100	36,8500	-
2020-02-28 09:40:00	100	36,8200	-
2020-02-28 09:38:47	500	-	36,7500
2020-02-28 09:38:17	100	-	36,7700
2020-02-28 09:37:00	20	36,7800	-
2020-02-28 09:36:11	135	36,8200	-
2020-02-28 09:35:26	100	36,8750	-
2020-02-28 09:35:04	27	36,8550	-
2020-02-28 09:34:23	30	-	36,9050
2020-02-28 09:31:22	500	-	36,8150
2020-02-28 09:31:21	38	-	36,8100
2020-02-28 09:30:59	275	36,8150	-
2020-02-28 09:30:34	100	36,7500	-
2020-02-28 09:29:15	200	-	36,8900
2020-02-28 09:26:26	50	-	36,7550
2020-02-28 09:25:52	100	36,7300	-
2020-02-28 09:25:39	200	-	36,8300
2020-02-28 09:24:05	1.500	36,8150	-
2020-02-28 09:23:52	400	-	36,8100
2020-02-28 09:21:40	260	-	36,9750
2020-02-28 09:21:35	100	36,9700	-
2020-02-28 09:20:35	50	-	36,9450
2020-02-28 09:20:08	130	-	36,9900
2020-02-28 09:18:34	15	37,0000	-
2020-02-28 09:15:41	100	36,9200	-
2020-02-28 09:09:03	60	36,9950	-
2020-02-28 09:09:02	20	-	36,9900
2020-02-28 09:08:43	80	-	37,0250
2020-02-28 09:08:29	200	37,0000	-
2020-02-28 09:07:16	100	37,0450	-
2020-02-28 09:06:12	300	37,0650	-
2020-02-28 09:04:19	50	-	36,9950
2020-02-28 09:02:44	100	37,0000	-
2020-02-28 09:02:21	22	-	37,0650
2020-02-28 09:00:48	200	37,0900	-
2020-02-28 09:00:06	1.750	-	37,0400
2020-02-28 08:59:59	100	37,0700	-
2020-02-28 08:56:59	100	37,0450	-
2020-02-28 08:55:28	290	-	37,0250
2020-02-28 08:55:15	540	37,0250	-
2020-02-28 08:55:05	30	-	36,9950
2020-02-28 08:54:33	150	-	36,8700
2020-02-28 08:53:49	50	36,8950	-
2020-02-28 08:52:41	100	-	37,0000
2020-02-28 08:52:10	200	36,9700	-
2020-02-28 08:51:48	1	37,0100	-
2020-02-28 08:50:58	50	36,9950	-
2020-02-28 08:50:58	150	36,9950	-
2020-02-28 08:50:58	200	36,9950	-

2020-02-28 08:50:58	300	-	36,9950
2020-02-28 08:47:42	100	-	37,0950
2020-02-28 08:44:52	97	-	37,1100
2020-02-28 08:44:50	100	37,1200	-
2020-02-28 08:44:37	100	-	37,1450
2020-02-28 08:41:35	100	-	37,2700
2020-02-28 08:36:50	55	-	37,1850
2020-02-28 08:34:53	100	37,2650	-
2020-02-28 08:33:14	147	-	37,3300
2020-02-28 08:28:43	342	-	37,5700
2020-02-28 08:27:28	250	-	37,5500
2020-02-28 08:23:42	35	-	37,5700
2020-02-28 08:22:57	200	-	37,6250
2020-02-28 08:22:48	15	37,6700	-
2020-02-28 08:21:19	50	37,7350	-
2020-02-28 08:18:39	25	-	37,6800
2020-02-28 08:18:05	100	37,6500	-
2020-02-28 08:17:10	260	37,6200	-
2020-02-28 08:14:38	120	-	37,5500
2020-02-28 08:13:57	250	-	37,5400
2020-02-28 08:10:57	65	37,4250	-
2020-02-28 08:08:52	100	-	37,2650
2020-02-28 07:46:05	130	37,4350	-
2020-02-28 07:35:28	54	-	37,3150
2020-02-28 07:34:35	50	37,4750	-
2020-02-28 07:34:26	230	-	37,3150
2020-02-28 07:06:29	92	37,9100	-
2020-02-28 07:06:29	200	37,9100	-
2020-02-28 07:06:29	20	37,9100	-
2020-02-28 07:06:29	26	37,9100	-
2020-02-28 07:06:29	125	37,9100	-
2020-02-28 07:06:29	250	37,9100	-
2020-02-28 07:06:29	200	37,9100	-
2020-02-28 07:06:29	200	37,9100	-
2020-02-28 07:03:18	400	-	37,5000
2020-02-28 07:03:18	30	38,1000	-
2020-02-28 07:03:18	100	-	37,5000
2020-02-28 07:03:18	20	-	37,5000

Daimler AG

DE000A2YNZY4

2020-02-28 12:58:24	8.000	97,3300	-
2020-02-28 10:53:06	1.000	97,7200	-
2020-02-28 09:20:49	5.000	98,3500	-

Daimler AG

DE000A2YNZX6

Daimler AG

DE000A2YNZW8

Daimler AG

DE000A2YNZV0

Daimler AG 2,375 % Medium Term N

DE000A1PGWA5

Daimler AG 2,375 % Medium Term N

DE000A1R0691

Daimler AG Faktor 10 Long Daily Net Return EUR Index

DE000A2G9215

Daimler AG Faktor 10 Short Daily Gross Return EUR Index

DE000A2G9223

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 FLR-Med.Term Nts. v.1	DE000A2GSCY9
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
Daimler AG Medium Term Notes v.1	DE000A2GSCX1
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NC2
Daimler AG Medium Term Notes v.1	DE000A168650
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NA6
Daimler AG Medium Term Notes v.1	DE000A2GSCW3
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G07
Daimler AG Medium Term Notes v.1	DE000A2GSLY0
Daimler AG Medium Term Notes v.1	DE000A1TNK86
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NB4
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER CDA 19/22 MTN	XS2077586712
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. 17/21FLR	USU2339CCW65
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	USU2339CBX57
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
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	USU2339CDK19
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/23REGS	USU2339CCZ96
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	XS1883926013
DAIMLER INTL FIN.18/22MTN	CH0446595602
DAIMLER INTL FIN.18/25MTN	CH0446595610
Daimler Intl Finance B.V. EO-FLR	DE000A19Y1P6
Daimler Intl Finance B.V. EO-FLR	DE000A19UNN9
Daimler Intl Finance B.V. EO-Med	DE000A190ND6

Daimler Intl Finance B.V. EO-Med DE000A194DC1

Daimler Intl Finance B.V. EO-Med DE000A194DE7

Daimler Intl Finance B.V. EO-Med DE000A190NE4

Daimler Intl Finance B.V. EO-Med DE000A194DD9

DAIRY FARM INTL HOLDINGS LTD. BMG2624N1535

Daiwa House Industry Co. Ltd. JP3505000004

2020-02-28 07:00:12	75	25,4000	-
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Daiwa Securities Group Inc. JP3502200003

Dajin Lithium Corp. CA2340672054

Dalata Hotel Group PLC IE00BJMZDW83

Daldrup & Sohne AG DE0007830572

2020-02-28 13:08:53	500	2,2900	-
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dAmico International Shipping LU0290697514

Danaher Corp. US2358511028

2020-02-28 20:27:27	10	129,6200	-
2020-02-28 20:27:06	20	129,8000	-
2020-02-28 19:10:58	59	128,9200	-
2020-02-28 18:53:43	8	129,5000	-
2020-02-28 18:17:20	8	130,0800	-
2020-02-28 15:43:41	23	-	129,2200
2020-02-28 15:39:21	10	130,1600	-
2020-02-28 15:34:48	40	-	129,6000
2020-02-28 14:41:55	30	-	132,5600
2020-02-28 13:13:12	100	-	129,0000
2020-02-28 11:34:24	10	128,0000	-
2020-02-28 09:37:47	5	124,4600	-
2020-02-28 07:41:41	7	-	130,0200

Danakali Ltd. AU000000DNK9

DANFOSS A/S EO-MEDIUM-TERM NTS 2 XS1152089345

Danieli & C.Officine Meccaniche IT0000076502

DANMARK.SKIB 19/25 MTN DK0004132677

DANONE 15/24 MTN FR0013063609

DANONE 16/20 MTN FR0013216892

DANONE 16/22 MTN FR0013216900

DANONE 16/24 MTN FR0013216918

Danone S.A. FR0000120644

2020-02-28 20:34:22	100	63,0200	-
2020-02-28 17:36:01	125	63,2000	-
2020-02-28 17:23:17	125	63,2000	-
2020-02-28 17:13:42	125	63,0000	-
2020-02-28 16:59:08	100	63,0000	-

2020-02-28 15:22:54	80	-	63,0800
2020-02-28 13:33:33	39	-	64,1800
2020-02-28 12:50:51	11	64,4000	-
2020-02-28 11:22:04	80	64,4200	-
2020-02-28 09:58:24	700	-	64,2400
2020-02-28 09:42:34	225	-	64,1600
2020-02-28 09:01:17	30	-	64,0600
2020-02-28 08:33:11	155	64,3400	-
2020-02-28 08:11:04	50	-	64,4000
2020-02-28 08:09:40	300	-	64,1000
2020-02-28 07:14:01	46	63,7600	-

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 **FR0012432912**

Danone S.A. EO-Med.-Term Notes 2 **FR0013325172**

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 **DK0010274414**

2020-02-28 16:42:30	150	-	14,1400
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DANSKE BANK AS EO-FLR CAP.NOTES **XS1190987427**

DANSKE BANK AS EO-FLR CAP.NOTES **XS1044578273**

Danske Bank AS EO-FLR Med.-T. Nt **XS1967697738**

DANSKE BANK AS EO-FLR MED.-T. NT **XS1068866950**

Danske Bank AS EO-FLR Non-Pref.M **XS2046595836**

Danske Bank AS EO-Medium-Term No **XS1799061558**

Danske Bank AS EO-Medium-Term No **XS1390245329**

Danske Bank AS EO-Medium-Term No **DK0030407986**

DANSKE BANK AS EO-MEDIUM-TERM NO **XS1424730973**

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 Invest SICAV - India	LU0193801577
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2020	DK0009923641
DANSKE STAT 2021	DK0009922676
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
Darling Ingredients Inc.	US2372661015
Dassault Aviation S.A.	FR0000121725
DASSAULT SYS 19/22	FR0013444502
DASSAULT SYS 19/24	FR0013444536
DASSAULT SYS 19/26	FR0013444544
DASSAULT SYS 19/29	FR0013444551
Dassault Systemes S.A.	FR0000130650

2020-02-28 07:10:55	6	-	140,1500
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DATAGROUP SE			DE000A0JC8S7
2020-02-28 15:55:39	25	54,6000	-
2020-02-28 14:32:39	9	54,0000	-
2020-02-28 10:26:22	100	-	52,5000
2020-02-28 10:22:24	130	-	52,6000
2020-02-28 10:10:51	200	52,4000	-
2020-02-28 09:31:20	250	-	52,0000
2020-02-28 08:55:58	70	-	52,1000
2020-02-28 08:24:29	14	-	53,6000
2020-02-28 08:14:41	100	-	52,6000

2020-02-28 07:18:02	10	51,8000	-
DATRON AG			DE000A0V9LA7
Datwyler Holding AG			CH0030486770
Dave & Busters Entertain.Inc.			US2383371091
Davide Campari-Milano S.p.A.			IT0005252207
2020-02-28 08:18:25	600	-	7,5750
DAVIDsTEA Inc.			CA2386611024
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
2020-02-28 16:21:46	230	44,0660	-
DB ETC CRUDE BST			DE000A1KYN55
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EKOG3
2020-02-28 16:46:08	95	106,1990	-
2020-02-28 09:50:18	95	-	108,3430
DB ETC GOLD EUR 60			DE000A1EOHR8
2020-02-28 20:48:08	15	137,1590	-
2020-02-28 20:32:20	12	137,7990	-
2020-02-28 20:14:30	26	-	137,0710
2020-02-28 20:00:06	3	-	137,4110
2020-02-28 19:56:19	24	-	137,5910
2020-02-28 19:55:10	35	-	137,6510
2020-02-28 19:54:48	4	138,0490	-
2020-02-28 19:41:29	18	-	137,9210
2020-02-28 19:39:54	7	-	138,0010
2020-02-28 19:30:25	4	-	138,3910
2020-02-28 19:15:18	9	138,8690	-
2020-02-28 19:09:41	37	-	138,4910
2020-02-28 18:59:40	62	-	139,2510
2020-02-28 18:50:46	32	-	139,3410
2020-02-28 18:35:27	1	-	139,3410
2020-02-28 18:19:17	2	-	139,3410
2020-02-28 18:17:46	2	-	139,3410
2020-02-28 18:16:17	18	-	139,3410
2020-02-28 16:59:05	37	-	140,5810
2020-02-28 16:22:19	13	140,3980	-
2020-02-28 16:15:24	16	140,5460	-
2020-02-28 16:13:10	48	-	140,5100
2020-02-28 16:09:21	9	-	140,6030
2020-02-28 16:07:18	22	-	140,6320
2020-02-28 15:58:30	4	-	140,2520
2020-02-28 15:32:59	14	-	141,9620
2020-02-28 15:25:44	3	143,0780	-
2020-02-28 15:25:40	1	-	143,0220
2020-02-28 15:04:08	2	-	142,8410
2020-02-28 15:02:54	4	-	142,9530
2020-02-28 14:49:20	16	-	143,5320
2020-02-28 14:48:41	5	-	143,6020
2020-02-28 14:47:06	7	-	143,6420
2020-02-28 14:40:26	56	-	143,4220
2020-02-28 14:13:47	7	-	144,2620
2020-02-28 14:07:20	33	-	144,1420
2020-02-28 13:40:23	3	-	143,9720
2020-02-28 13:24:14	3	143,9280	-

2020-02-28 12:36:46	3	-	143,6520
2020-02-28 12:35:44	9	143,6580	-
2020-02-28 12:34:49	3	143,7680	-
2020-02-28 12:34:42	4	143,7280	-
2020-02-28 12:34:31	10	143,7480	-
2020-02-28 12:34:15	13	143,6880	-
2020-02-28 12:33:53	3	143,7080	-
2020-02-28 12:33:34	5	143,6780	-
2020-02-28 12:33:32	27	-	143,6420
2020-02-28 12:33:21	3	143,6680	-
2020-02-28 12:21:31	16	-	144,0220
2020-02-28 12:02:09	9	-	144,3020
2020-02-28 11:32:07	3	143,9580	-
2020-02-28 11:16:22	44	-	144,0020
2020-02-28 11:16:11	45	144,0270	-
2020-02-28 11:15:39	3	143,9680	-
2020-02-28 11:11:02	3	-	143,7920
2020-02-28 11:10:24	1	-	143,8220
2020-02-28 11:09:31	20	-	143,8820
2020-02-28 11:04:00	61	-	143,6520
2020-02-28 10:44:56	100	-	143,7520
2020-02-28 10:24:39	9	143,5980	-
2020-02-28 10:19:36	10	-	143,5020
2020-02-28 10:18:14	58	-	143,4720
2020-02-28 10:13:25	100	-	143,3220
2020-02-28 10:05:35	4	-	143,4720
2020-02-28 10:00:21	33	-	143,4420
2020-02-28 09:53:03	4	-	143,4920
2020-02-28 09:49:54	24	-	143,4820
2020-02-28 09:46:19	3	-	143,6720
2020-02-28 09:42:36	50	-	143,8520
2020-02-28 09:42:26	5	-	143,8820
2020-02-28 09:40:22	11	-	143,7720
2020-02-28 09:38:35	10	-	143,9320
2020-02-28 09:28:02	8	-	143,8420
2020-02-28 09:22:39	53	-	144,0220
2020-02-28 09:19:27	9	-	143,9120
2020-02-28 09:15:13	11	-	143,9320
2020-02-28 09:15:00	5	-	143,9620
2020-02-28 09:12:09	3	143,9180	-
2020-02-28 09:11:26	5	-	143,9620
2020-02-28 09:10:57	46	-	144,0120
2020-02-28 09:10:15	10	-	143,9920
2020-02-28 09:10:04	1	-	144,0120
2020-02-28 09:07:02	6	-	144,2520
2020-02-28 08:55:57	12	-	144,5220
2020-02-28 08:14:31	14	-	144,6420
2020-02-28 08:14:26	26	-	144,6320
2020-02-28 08:13:02	62	-	144,4420
2020-02-28 08:12:46	28	144,4180	-
2020-02-28 08:08:23	42	-	144,2020
2020-02-28 08:08:14	37	-	144,2020
2020-02-28 08:08:02	122	-	144,1920
2020-02-28 08:08:02	9	-	144,2020
2020-02-28 08:07:47	60	-	144,1600
2020-02-28 08:07:38	9	-	144,1500
2020-02-28 07:54:36	3	-	143,9000

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

2020-02-28 16:47:27	50	163,5090	-
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DB ETC PLATIN EUR H60

DE000A1EK0H1

2020-02-28 07:29:29	18	-	55,4600
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DB ETC SLVR EUR

DE000A1EK0J7

2020-02-28 13:51:40	200	108,2990	-
2020-02-28 10:38:10	50	-	108,9100
2020-02-28 09:20:27	15	-	108,7350

DB ETC SLVR EUR 60

DE000A1E0HS6

2020-02-28 20:00:37	3	143,9090	-
2020-02-28 14:35:12	40	148,0580	-
2020-02-28 13:50:53	5	-	149,6520
2020-02-28 12:30:42	70	149,0450	-
2020-02-28 08:06:33	100	150,6310	-
2020-02-28 07:01:56	7	150,0000	-

DB GOLD OEZT

DE000A0S9GB0

2020-02-28 20:59:36	20	46,0570	-
2020-02-28 20:40:58	50	46,1630	-
2020-02-28 20:33:47	150	46,2040	-
2020-02-28 20:28:59	1.000	46,1870	-
2020-02-28 19:50:24	110	46,4660	-
2020-02-28 19:45:04	100	-	46,2510
2020-02-28 19:12:58	300	-	45,6580
2020-02-28 19:06:31	200	45,9490	-
2020-02-28 19:00:09	16	46,0880	-
2020-02-28 18:56:50	50	46,0930	-
2020-02-28 18:28:59	200	45,8260	-
2020-02-28 18:25:21	51	46,0880	-
2020-02-28 18:13:49	397	-	46,0010
2020-02-28 18:04:56	50	46,2960	-
2020-02-28 17:16:51	320	-	46,3450
2020-02-28 17:05:31	50	46,4090	-
2020-02-28 16:58:30	97	46,4680	-
2020-02-28 16:54:41	196	-	46,4580
2020-02-28 16:52:10	2	46,4910	-
2020-02-28 16:49:40	40	-	46,4490
2020-02-28 16:46:54	20	46,5450	-
2020-02-28 16:37:29	100	46,4080	-
2020-02-28 16:33:27	70	46,4300	-
2020-02-28 16:33:20	20	-	46,3500
2020-02-28 16:19:31	100	-	46,3960
2020-02-28 16:04:45	5	-	46,5120
2020-02-28 15:52:20	150	46,4560	-
2020-02-28 15:41:19	200	46,1900	-
2020-02-28 15:37:55	100	46,6220	-
2020-02-28 15:36:28	247	46,6800	-
2020-02-28 15:31:38	60	-	46,8920
2020-02-28 15:31:38	34	-	46,8920
2020-02-28 15:31:38	700	-	46,8910
2020-02-28 15:08:35	52	47,1680	-
2020-02-28 15:02:42	10	-	47,1700
2020-02-28 14:43:01	105	47,3780	-
2020-02-28 14:32:20	115	47,5580	-
2020-02-28 14:18:40	210	47,6320	-
2020-02-28 14:17:08	100	47,6820	-
2020-02-28 13:59:17	100	-	47,6380
2020-02-28 13:31:30	904	47,5880	-
2020-02-28 13:20:04	570	-	47,5060
2020-02-28 13:18:20	196	47,5580	-
2020-02-28 13:10:09	157	-	47,4440
2020-02-28 13:06:15	120	-	47,4600
2020-02-28 13:05:19	500	-	47,4700
2020-02-28 13:01:04	703	47,4600	-
2020-02-28 12:41:27	110	47,4220	-
2020-02-28 12:36:58	376	-	47,4060
2020-02-28 12:12:22	420	47,5950	-
2020-02-28 11:57:19	125	-	47,6000
2020-02-28 11:49:08	80	-	47,5300
2020-02-28 11:43:42	20	47,5100	-
2020-02-28 11:35:27	353	47,5060	-
2020-02-28 11:32:44	200	-	47,5240
2020-02-28 11:18:39	210	47,5700	-
2020-02-28 11:18:29	100	47,5480	-
2020-02-28 11:13:48	340	47,5460	-
2020-02-28 10:55:43	34	47,4900	-

2020-02-28 10:55:04	100	-	47,5020
2020-02-28 10:54:31	138	47,5240	-
2020-02-28 10:52:05	190	47,5000	-
2020-02-28 10:49:00	175	-	47,4960
2020-02-28 10:47:49	350	-	47,4840
2020-02-28 10:46:05	99	-	47,4740
2020-02-28 10:44:25	105	47,4920	-
2020-02-28 10:35:54	45	47,4100	-
2020-02-28 10:04:40	200	-	47,3740
2020-02-28 09:59:53	200	-	47,3620
2020-02-28 09:59:44	136	47,3750	-
2020-02-28 09:51:59	440	47,4490	-
2020-02-28 09:44:19	50	47,4530	-
2020-02-28 09:28:14	100	-	47,5080
2020-02-28 09:11:51	200	-	47,5260
2020-02-28 09:07:15	550	-	47,6200
2020-02-28 09:04:17	80	47,7060	-
2020-02-28 09:02:38	300	47,7080	-
2020-02-28 09:01:55	580	-	47,6860
2020-02-28 09:00:51	100	47,7140	-
2020-02-28 07:29:53	37	-	47,4520

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

2020-02-28 16:45:10	5	-	160,0710
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db x-t.II-iBoxx Ger.1-3 ETF Inha

LU0468897110

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

LU0468896575

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

LU0429459356

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

LU0321462870

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

LU0321463258

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

LU0592216476

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

LU0592216559

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

LU0592217870

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

LU0592216633

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

LU0592216807

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

LU0592216989

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

LU0592217011

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

LU0592217284

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

LU0592217441

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

LU0592217367

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

LU0322249037

DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
DB X-TR. MSCI USA HE. CAR. UC. E			IE00BCHWNW54
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 GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
2020-02-28 17:44:13	3	-	190,0250
2020-02-28 10:51:14	60	-	189,7820
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
2020-02-28 11:22:53	870	-	36,8400
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
2020-02-28 12:22:38	60	-	330,9910
2020-02-28 12:22:01	100	-	330,9400
2020-02-28 12:21:36	80	-	330,9300
2020-02-28 12:21:08	25	-	330,8920
2020-02-28 12:20:37	30	-	330,8920
2020-02-28 12:19:05	15	-	330,8320
2020-02-28 12:18:31	35	-	330,7730
2020-02-28 12:17:33	25	-	330,7420
2020-02-28 12:16:06	50	-	330,2610
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2020-02-28 16:20:00	26	241,7180	-
2020-02-28 15:47:23	42	242,6980	-
2020-02-28 09:31:59	1	-	243,2820
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0908508731
2020-02-28 14:05:08	1	-	263,9020
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653

db x-trackers II iBoxx EUR High				LU1109939865
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 Germany U				LU0643975161
db x-trackers II iBoxx Global In				LU0962078753
db x-trackers II iBoxx Sovereign				LU0975334821
db x-trackers II iBoxx Sovereign				LU0614173895
db x-trackers II iBoxx Sovereign				LU0952581402
db x-trackers II iBoxx Sovereign				LU0962071741
db x-trackers II iBoxx Sovereign				LU0975326215
db x-trackers II Markit iBoxx Ja				LU0952581584
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				LU0877808484
db x-trackers II MTS Italy Aggre				LU0877808211
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
2020-02-28 08:06:20	47	158,1250	-	
2020-02-28 08:06:20	32	158,1250	-	
db x-trII-iBoxx S.EOz AAA ETF In				LU0484969463
DBS Group Holdings Ltd.				SG1L01001701

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)			LU0290356871
2020-02-28 15:41:44	92	-	168,8320
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
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
DCC PLC			IE0002424939
DE VOLKSBANK 19/26 MTN			XS1943455185
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25
DEAG Dt. Entertainment			DE000A0Z23G6
2020-02-28 14:59:53	450	-	4,9400

2020-02-28 14:23:05	1.050	-	4,9100
2020-02-28 07:29:59	1.000	-	5,0400
Decheng Technology AG			DE000A1YDDM9
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deckers Outdoor Corp.			US2435371073
Deere & Co.			US2441991054
2020-02-28 15:44:28	21	-	140,4800
2020-02-28 14:22:05	41	-	139,7000
2020-02-28 11:49:21	23	-	140,0400
DEERE -JOHN- CAP. 2021 G			US24422ETZ24
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2023 G			US24422EUA53
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEERE -JOHN- CAP.17/20FLR			US24422ETR08
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
DEGUSSA BANK-UNIV-RENTENFNDS			DE0008490673
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2020-02-28 18:08:03	200	53,3700	-
2020-02-28 15:21:12	188	52,8300	-
2020-02-28 13:13:50	50	53,5000	-
2020-02-28 10:57:49	150	53,1200	-
2020-02-28 09:48:42	575	52,9200	-
2020-02-28 08:30:49	20	53,3400	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2020-02-28 17:33:29	50	108,3600	-
2020-02-28 17:20:54	3	-	107,7600
2020-02-28 17:01:41	50	107,7000	-
2020-02-28 16:08:56	47	106,5400	-
2020-02-28 15:11:18	28	-	106,5200
2020-02-28 14:22:48	1	-	106,7800
2020-02-28 13:01:27	10	108,4000	-
2020-02-28 11:13:57	125	-	108,4200
2020-02-28 09:44:41	100	107,1200	-
2020-02-28 09:24:09	47	-	106,3000
2020-02-28 08:50:15	20	107,5600	-

2020-02-28 08:22:23	5	108,5200	-
2020-02-28 08:22:23	25	108,5200	-
2020-02-28 07:00:02	174	-	107,3400
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-02-28 14:47:35	14	56,4000	-
2020-02-28 07:13:45	172	57,2900	-
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
2020-02-28 14:05:07	2	-	103,0820
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
2020-02-28 09:42:03	300	17,9980	-
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2020-02-28 07:00:02	285	-	33,3750
DEKA EUROPABOND TF			DE0009771980
Deka EuroStoxx 50			DE000ETFL466
2020-02-28 10:50:28	2	71,1100	-
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

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

2020-02-28 12:34:27	55	243,3500	-
2020-02-28 11:44:03	10	244,0000	-
2020-02-28 10:09:36	1	242,3500	-
2020-02-28 07:00:03	60	-	238,6000
2020-02-28 07:00:03	80	-	238,6000

Deka MSCI China ex A Shares UCIT DE000ETFL326

2020-02-28 14:30:02	20	9,5080	-
2020-02-28 10:07:18	666	-	9,4360

Deka MSCI Emerging Mkts. UCITS DE000ETFL342

2020-02-28 07:20:14	32	-	38,7990
2020-02-28 07:17:16	80	-	38,7560

Deka MSCI Europe ex EMU DE000ETFL458

Deka MSCI Europe LC UCITS ETF DE000ETFL086

Deka MSCI Europe MC UCITS ETF DE000ETFL292

2020-02-28 10:04:44	576	-	10,3620
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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

2020-02-28 09:30:26	345	-	16,9900
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Deka MSCI USA UCITS ETF DE000ETFL268

2020-02-28 20:30:48	400	-	25,0020
2020-02-28 16:31:19	250	25,3580	-
2020-02-28 09:59:46	236	-	25,0830

Deka MSCI World UCITS ETF DE000ETFL508

2020-02-28 19:27:43	777	-	19,5950
2020-02-28 18:57:15	90	-	19,5680
2020-02-28 18:23:30	250	19,8740	-
2020-02-28 16:59:58	25	19,8070	-
2020-02-28 16:43:46	506	19,9770	-
2020-02-28 10:20:35	245	19,7230	-
2020-02-28 08:23:31	700	-	19,8110

DEKA MTN A.150 XS2082333787

Deka Oekom EO Nach. ETF			DE000ETFL474
2020-02-28 07:21:26	169	-	13,0040
DEKA OPF MTN A145			XS1875412980
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-02-28 20:48:51	31	-	40,4050
2020-02-28 14:30:57	50	-	40,5900
2020-02-28 13:54:32	275	-	40,6800
2020-02-28 12:09:11	50	-	40,6100
2020-02-28 11:14:57	274	-	40,5900
2020-02-28 11:14:56	50	-	40,5900
2020-02-28 11:14:55	123	-	40,5900
2020-02-28 11:14:53	273	-	40,5900
2020-02-28 11:14:51	243	-	40,5800
2020-02-28 11:14:50	125	-	40,5800
2020-02-28 11:14:37	109	-	40,5050
2020-02-28 10:37:16	175	-	40,4550
2020-02-28 09:36:54	625	40,0000	-
2020-02-28 08:24:59	1.100	-	40,8050
2020-02-28 08:24:59	469	-	40,8050
2020-02-28 07:36:07	146	-	40,0100
2020-02-28 07:13:45	255	-	40,0100
2020-02-28 07:13:45	370	-	40,0100
2020-02-28 07:13:45	395	-	40,0100
2020-02-28 07:13:45	315	-	40,0100
2020-02-28 07:13:45	380	-	40,0100
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
2020-02-28 13:05:21	100	-	31,1100
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BASISSTRATEGIE RENTN-CF			LU0107368036
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCEAKTIEN TF			LU0133666759
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-CORPORATEBOND HI Y EURF			LU0139115926
DEKA-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924

DEKA-IMMOBILIENEUROPA			DE0009809566
DEKA-IMMOBILIENGLOBAL			DE0007483612
Deka-ImmobilienNordamerika			DE000DK0LLA6
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKA-TECHNOLOGIE TF			DE0005152631
DEKA-UMWELTINVEST-TF			DE000DK0ECT0
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
DEKARENT-INTERNATIONAL-CF			DE0008474560
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
DEKASTRUKTUR: CHANCE			LU0098472607
DEKATRESOR			DE0008474750
Delek US Holdings Inc.			US24665A1034
Delignit AG			DE000A0MZ4B0
2020-02-28 12:27:22	700	-	5,7200
Delivery Hero SE			DE000A2E4K43
2020-02-28 20:55:22	10	68,0600	-

2020-02-28 19:10:46	4	68,0000	-
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2020-02-28 18:27:42	25	68,3000	-
2020-02-28 18:13:33	30	68,2800	-
2020-02-28 17:48:26	10	68,2200	-
2020-02-28 17:43:54	20	68,3000	-
2020-02-28 16:55:10	92	-	67,7000
2020-02-28 16:44:14	100	68,4600	-
2020-02-28 07:32:15	6	-	65,1800
2020-02-28 07:26:58	21	-	64,7000
DELL INC. 2021			US24702RAQ48
DELL INC. 2038			US24702RAF82
Dell Technologies Inc.Shares C			US24703L2025
2020-02-28 19:14:11	71	37,1650	-
Delphi Technologies PLC			JE00BD85SC56
DELTA AIR 19/29			US247361ZT81
Delta Air Lines Inc.			US2473617023
2020-02-28 19:05:09	50	41,6950	-
2020-02-28 14:45:44	10	-	42,8950
Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
2020-02-28 11:50:06	370	3,2300	-
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DEMIRE ANLEIHE 19/24			DE000A2YPAK1
DENALI THERAP.INC. DL-,01			US24823R1059
2020-02-28 07:29:28	100	17,1000	-
2020-02-28 07:24:16	150	17,0000	-
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
Dermapharm Holding SE			DE000A2GS5D8
2020-02-28 18:50:45	100	-	37,8000
2020-02-28 07:47:52	100	-	37,3000
Derwent London PLC			GB0002652740
2020-02-28 12:57:47	66	-	45,0400
Det Norske Oljeselskap ASA			NO0010345853

DEU INV I ASIAN SMAL/MID-LC	LU0236153390
DEUT. BK ESP. 18-24	ES0413320096
DEUT.LICHTM. EE-ANL.18/23	DE000A2NB9P4
DEUT.LICHTM. EE-ANL.19/25	DE000A2TSCP0
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	XS0515937406
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0988384904
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS0524471355
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Zo	XS1451539487
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720
Deutsche Bank AG	DE0005140008
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2020-02-28 20:25:06	100	-	7,7970
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2020-02-28 19:53:14	300	-	7,8290
2020-02-28 19:18:31	542	-	7,7840
2020-02-28 19:11:56	1.250	7,8240	-
2020-02-28 19:05:27	100	7,7860	-
2020-02-28 19:02:42	13	7,8000	-
2020-02-28 19:02:21	5	-	7,7670
2020-02-28 18:33:22	150	-	7,8140
2020-02-28 18:15:11	1.250	7,8580	-
2020-02-28 18:10:08	238	7,9150	-
2020-02-28 17:41:31	315	-	7,8950
2020-02-28 17:35:43	13	-	7,8740
2020-02-28 17:24:43	100	7,8700	-
2020-02-28 17:17:37	600	-	7,8240
2020-02-28 17:12:19	220	-	7,8270
2020-02-28 17:11:22	150	7,8470	-
2020-02-28 17:06:48	100	7,9210	-
2020-02-28 17:04:56	75	-	7,8560
2020-02-28 17:03:40	75	7,8680	-
2020-02-28 16:52:38	250	7,9210	-
2020-02-28 16:52:31	120	7,9210	-
2020-02-28 16:48:51	2	7,9390	-
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2020-02-28 16:19:52	430	-	7,8180
2020-02-28 16:15:52	579	-	7,7870
2020-02-28 16:00:56	250	7,7560	-
2020-02-28 15:59:34	300	-	7,7640
2020-02-28 15:58:05	50	-	7,7500
2020-02-28 15:56:04	500	7,7790	-
2020-02-28 15:54:21	1.000	7,8110	-
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2020-02-28 12:16:24	30	-	7,9490
2020-02-28 12:11:04	300	-	7,9130
2020-02-28 12:08:58	600	-	7,8990
2020-02-28 12:04:09	120	7,9010	-
2020-02-28 12:00:51	543	-	7,9270
2020-02-28 11:54:01	800	-	7,9360
2020-02-28 11:49:30	300	7,9760	-
2020-02-28 11:26:01	3.000	7,9760	-
2020-02-28 11:13:43	3.150	7,9330	-
2020-02-28 11:08:45	100	-	7,8980
2020-02-28 11:06:19	1.000	-	7,8790
2020-02-28 10:59:39	400	-	7,8430
2020-02-28 10:55:09	400	-	7,8290
2020-02-28 10:41:17	200	7,8410	-
2020-02-28 10:39:41	150	7,8580	-
2020-02-28 10:38:01	400	-	7,8500
2020-02-28 10:34:04	150	-	7,8600
2020-02-28 10:28:01	150	-	7,8700
2020-02-28 10:13:04	500	-	7,8110
2020-02-28 10:05:58	380	-	7,8160
2020-02-28 10:05:43	400	-	7,8200
2020-02-28 09:57:32	30	-	7,8130
2020-02-28 09:50:13	130	-	7,8700
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2020-02-28 09:07:02	85	-	7,9320
2020-02-28 08:54:00	1.353	-	7,8930
2020-02-28 08:53:12	100	-	7,9100
2020-02-28 08:18:12	500	-	7,9420
2020-02-28 08:15:09	528	-	7,9250
2020-02-28 08:09:05	300	-	7,9890
2020-02-28 08:05:04	3.000	-	7,9450
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2020-02-28 08:04:29	20	-	7,9310
2020-02-28 08:04:24	20	-	7,9130
2020-02-28 07:29:59	100	7,9340	-
2020-02-28 07:28:19	200	7,9990	-

2020-02-28 07:18:08	20	7,9580	-
2020-02-28 07:10:27	1.000	-	7,9000
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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 Faktor 3 Short Daily Net Return			DE000A2GGSP8
Deutsche Bank AG Faktor 5 Long Daily Gross Return			DE000A2GGSQ6
Deutsche Bank AG Faktor 5 Short Daily Gross Return			DE000A2GGSR4
Deutsche Bank AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G9074
Deutsche Bank AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9082
Deutsche Bank AG FLR-MTN v.17(20			DE000DL19TX8
DEUTSCHE BANK AG FLR-NACHR.ANL.V			DE000DB7XHP3
Deutsche Bank AG Med.Term Nts.			DE000DL19TA6
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T26
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T18
DEUTSCHE BANK AG MTN-HPF V.16(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
2020-02-28 13:16:19	10.000	103,0000	-
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2020-02-28 10:53:56	3.000	102,0500	-
2020-02-28 10:39:10	2.000	-	99,2000
2020-02-28 07:00:42	5.000	-	103,2100
DEUTSCHE BANK AG NACHR.-MTN V.20			DE000DL40SR8
DEUTSCHE BANK AGMED.TERM NTS.V.2			DE000DB7XJB9
Deutsche Beteiligungs AG			DE000A1TNUT7
2020-02-28 20:04:04	150	32,6000	-
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Bildung Studienfonds An			DE000A2AAVM5

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

2020-02-28 10:00:57 10.000 - 88,0100

Deutsche Boerse AG**DE0005810055**

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2020-02-28 17:13:58	21	141,7000	-
2020-02-28 16:58:39	10	142,1000	-
2020-02-28 16:48:58	75	-	142,0500
2020-02-28 16:03:16	100	-	140,3500
2020-02-28 15:58:38	20	-	140,5500
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2020-02-28 15:46:27	100	-	140,4000
2020-02-28 15:41:50	100	-	140,7500
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2020-02-28 14:16:13	50	-	141,3000
2020-02-28 13:56:47	59	-	141,9000
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2020-02-28 13:49:39	260	142,0500	-
2020-02-28 13:48:00	3	142,1000	-
2020-02-28 13:24:12	50	-	143,2500
2020-02-28 13:15:34	50	-	143,3000
2020-02-28 13:05:31	60	-	142,7500
2020-02-28 12:54:59	100	-	143,0500
2020-02-28 12:30:59	5	143,1000	-
2020-02-28 11:38:15	37	-	143,5000
2020-02-28 10:51:11	50	-	142,7000
2020-02-28 10:51:01	50	-	142,6000
2020-02-28 10:50:52	50	-	142,6000
2020-02-28 10:47:44	150	-	142,5000
2020-02-28 10:45:12	50	-	142,8500
2020-02-28 10:24:33	45	142,8500	-
2020-02-28 10:03:44	80	-	141,8500
2020-02-28 09:56:04	108	-	141,6500
2020-02-28 09:55:44	270	-	141,7000
2020-02-28 09:48:31	40	-	142,3500
2020-02-28 09:41:04	100	-	141,6000
2020-02-28 09:25:03	200	-	141,6500
2020-02-28 09:21:34	70	-	141,6000
2020-02-28 09:17:49	107	-	141,4000
2020-02-28 09:17:03	125	-	141,1500
2020-02-28 09:07:36	35	-	142,4000
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2020-02-28 08:14:40	200	-	142,3000
2020-02-28 08:09:35	25	-	141,7500
2020-02-28 08:09:35	75	-	141,7500
2020-02-28 07:46:09	100	-	138,3500
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2020-02-28 07:46:09	77	139,4000	-
2020-02-28 07:32:25	1	-	140,6500
2020-02-28 07:03:19	110	-	137,7500
2020-02-28 07:03:19	70	-	138,0000
2020-02-28 07:03:18	130	-	137,7500

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**

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				DE000A2HABG4
				DE000A2HABA7
				DE000A2HABB5
				DE000A2HABD1
				DE000A2HABE9
Deutsche Cannabis AG				DE000A0BVVK7
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2020-02-28 14:22:17	350	0,4100	-	
2020-02-28 10:06:55	5.000	0,3950	-	
Deutsche Eff. und Wechsel-BG AG				DE0008041005
2020-02-28 07:24:36	1.000	-	1,0100	
Deutsche Eff.-u.Wechs.-Bet. AG A				DE000A2LQL97
Deutsche Euroshop				DE0007480204
2020-02-28 17:41:12	120	22,1600	-	
2020-02-28 17:36:40	53	22,1600	-	
2020-02-28 12:57:19	50	-	22,4200	
2020-02-28 11:09:29	438	-	22,4600	
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG				DE0005533400
2020-02-28 14:20:26	200	13,8000	-	
2020-02-28 11:20:36	25	-	12,1000	
DEUTSCHE HYPOTHEKENBANK MTN-OPF				DE000DHY4648
DEUTSCHE I EURO HIGH YIELD C				LU0616839766
Deutsche Industrie REIT-AG				DE000A2G9LL1
2020-02-28 11:18:01	50	20,2000	-	
2020-02-28 08:50:30	300	-	19,5000	
DEUTSCHE INVEST I EURO-GO				LU0145652052
DEUTSCHE INVEST I EURO-GOV				LU0145652649
DEUTSCHE INVEST I EURO-GOV				LU0145652300
DEUTSCHE INVEST I EURO-GOV				LU0145654009
Deutsche Konsum REIT-AG				DE000A14KRD3
2020-02-28 10:22:08	200	-	17,0500	
DEUTSCHE KREDITBANK AG INH.-SCHV				DE000GRN0008
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return				DE000A2BLV76
Deutsche Lufthansa AG FLR-Sub.				XS1271836600
2020-02-28 09:48:32	4.000	-	99,5100	
Deutsche Lufthansa AG MTN v.2019				XS2049726990

DE000A2G91E4

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91B0

DE000A2G91C8

Deutsche Pfandbriefbank AG

DE0008019001

2020-02-28 19:18:14	15	-	12,4700
2020-02-28 17:53:38	50	12,6800	-
2020-02-28 16:46:50	800	-	12,7100
2020-02-28 15:03:11	12	12,5200	-
2020-02-28 11:04:27	1.900	-	12,4600
2020-02-28 10:33:13	500	12,5000	-
2020-02-28 10:22:57	120	-	12,5000
2020-02-28 10:07:39	1.890	-	12,4100
2020-02-28 09:32:21	100	-	12,4300
2020-02-28 08:57:15	500	12,5600	-
2020-02-28 08:33:00	125	-	12,7100
2020-02-28 08:04:39	600	-	12,2000
2020-02-28 07:41:33	500	-	12,1400
2020-02-28 07:18:35	50	-	11,7500
2020-02-28 07:17:57	800	-	11,8100
2020-02-28 07:03:18	56	12,2000	-
2020-02-28 07:03:18	50	-	12,1000

Deutsche Pfandbriefbank AG 2,375

DE000A1R06C5

Deutsche Pfandbriefbank AG MTN R

DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R

DE000A13SWH9

Deutsche Pfandbriefbank AG MTN R

DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN-H

DE000A2GSLF9

DEUTSCHE PFANDBRIEFBANK AG MTN-H

DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H

DE000A2DASJ1

Deutsche Pfandbriefbank AG MTN-H

DE000A2GSLL7

Deutsche Post AG

DE0005552004

2020-02-28 20:59:39	20	27,0950	-
2020-02-28 20:37:23	100	27,0100	-
2020-02-28 20:28:56	100	-	26,9050
2020-02-28 20:25:51	750	27,1200	-
2020-02-28 20:25:23	25	27,0950	-
2020-02-28 20:06:30	200	27,1400	-
2020-02-28 19:34:55	85	-	26,9050
2020-02-28 19:23:38	250	-	26,8550
2020-02-28 18:59:35	30	26,9950	-
2020-02-28 18:43:07	109	-	26,9050
2020-02-28 18:39:39	5	-	27,0550
2020-02-28 18:28:51	50	-	27,0550
2020-02-28 18:28:17	200	27,2950	-
2020-02-28 18:14:21	120	27,1700	-
2020-02-28 18:09:05	47	-	27,0550
2020-02-28 17:59:43	30	27,2950	-

2020-02-28 17:43:40	60	-	27,0050
2020-02-28 17:39:24	20	27,1950	-
2020-02-28 17:32:55	50	27,1450	-
2020-02-28 17:26:32	9	27,0400	-
2020-02-28 17:04:40	130	-	26,9050
2020-02-28 16:54:06	100	-	27,0600
2020-02-28 16:51:11	196	-	27,0950
2020-02-28 16:48:55	400	27,2300	-
2020-02-28 16:46:20	342	-	27,1900
2020-02-28 16:42:17	800	27,3900	-
2020-02-28 16:40:57	300	27,3450	-
2020-02-28 16:35:22	100	26,9950	-
2020-02-28 16:29:28	150	26,9100	-
2020-02-28 16:23:03	100	26,8300	-
2020-02-28 16:18:34	300	-	26,9100
2020-02-28 16:16:36	100	26,9200	-
2020-02-28 16:14:02	80	26,8800	-
2020-02-28 16:04:04	180	26,8300	-
2020-02-28 16:01:12	400	-	26,8900
2020-02-28 15:56:53	100	26,9050	-
2020-02-28 15:53:31	70	26,9800	-
2020-02-28 15:41:07	150	-	26,9000
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2020-02-28 15:27:57	100	26,8000	-
2020-02-28 15:20:45	120	-	26,9950
2020-02-28 15:20:23	184	27,0000	-
2020-02-28 15:11:00	100	27,0200	-
2020-02-28 15:08:10	2.200	-	27,0650
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2020-02-28 15:04:15	200	27,0000	-
2020-02-28 14:54:33	120	27,0100	-
2020-02-28 14:50:44	50	27,0500	-
2020-02-28 14:46:58	190	-	27,1450
2020-02-28 14:40:02	175	-	27,1900
2020-02-28 14:40:00	370	27,2050	-
2020-02-28 14:35:51	108	-	27,1950
2020-02-28 14:33:10	120	27,1950	-
2020-02-28 14:28:00	780	-	26,9300
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2020-02-28 14:13:39	100	27,1000	-
2020-02-28 14:09:19	100	27,1200	-
2020-02-28 13:59:46	300	-	27,1400
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2020-02-28 13:51:56	170	-	27,2550
2020-02-28 13:51:41	1.000	-	27,2600
2020-02-28 13:48:50	50	27,2750	-
2020-02-28 13:46:25	50	27,2900	-
2020-02-28 13:45:13	300	27,3400	-
2020-02-28 13:37:31	53	-	27,4350
2020-02-28 13:35:54	364	27,4800	-
2020-02-28 13:32:46	1.000	27,4950	-
2020-02-28 13:31:13	235	27,5300	-
2020-02-28 13:23:25	75	27,5150	-
2020-02-28 13:21:34	539	-	27,5000
2020-02-28 13:19:15	700	-	27,5100
2020-02-28 13:16:53	600	-	27,5900
2020-02-28 13:13:30	270	-	27,5300
2020-02-28 13:10:13	600	-	27,5050
2020-02-28 13:08:01	67	-	27,4800
2020-02-28 12:51:53	96	-	27,5600
2020-02-28 12:47:00	54	27,5250	-
2020-02-28 12:38:28	71	-	27,4900
2020-02-28 12:37:37	106	-	27,5050
2020-02-28 12:34:47	1.000	27,4550	-
2020-02-28 12:32:58	600	-	27,5150
2020-02-28 12:31:47	62	-	27,5800
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2020-02-28 12:25:09	1.000	27,6000	-
2020-02-28 12:23:53	500	27,5650	-
2020-02-28 12:22:56	120	-	27,5700
2020-02-28 12:19:03	25	-	27,4350
2020-02-28 12:18:18	71	-	27,4250

2020-02-28 12:10:11	55	27,3400	-
2020-02-28 12:05:06	95	-	27,3050
2020-02-28 12:02:00	300	-	27,3100
2020-02-28 11:57:23	44	-	27,4400
2020-02-28 11:53:21	298	-	27,4650
2020-02-28 11:49:14	90	27,5400	-
2020-02-28 11:46:02	725	-	27,5750
2020-02-28 11:41:03	260	-	27,6150
2020-02-28 11:25:26	350	-	27,6150
2020-02-28 11:22:27	53	-	27,5650
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2020-02-28 11:07:05	400	27,4800	-
2020-02-28 11:01:52	365	27,4400	-
2020-02-28 10:59:11	500	27,3950	-
2020-02-28 10:59:08	50	27,3950	-
2020-02-28 10:55:16	1	-	27,4050
2020-02-28 10:54:25	50	27,3950	-
2020-02-28 10:53:55	36	27,4050	-
2020-02-28 10:51:48	50	-	27,4050
2020-02-28 10:44:15	300	-	27,4050
2020-02-28 10:43:38	200	-	27,3650
2020-02-28 10:43:19	500	27,3450	-
2020-02-28 10:42:43	1.000	27,3500	-
2020-02-28 10:42:01	35	27,3550	-
2020-02-28 10:40:41	500	-	27,3500
2020-02-28 10:37:04	180	-	27,3450
2020-02-28 10:35:14	192	27,3800	-
2020-02-28 10:31:24	533	-	27,4300
2020-02-28 10:29:05	1.950	-	27,4900
2020-02-28 10:24:52	100	27,4400	-
2020-02-28 10:20:42	375	-	27,4100
2020-02-28 10:19:18	115	-	27,3950
2020-02-28 10:18:54	1.000	-	27,3750
2020-02-28 10:18:34	1.000	-	27,3700
2020-02-28 10:18:09	208	-	27,3500
2020-02-28 10:18:00	700	-	27,3500
2020-02-28 10:17:11	1.250	-	27,3100
2020-02-28 10:16:00	90	-	27,3400
2020-02-28 10:09:27	95	-	27,3600
2020-02-28 10:09:23	2.000	-	27,3600
2020-02-28 10:03:35	985	-	27,3400
2020-02-28 10:02:21	500	27,3000	-
2020-02-28 10:00:03	100	-	27,3100
2020-02-28 09:59:33	210	-	27,3350
2020-02-28 09:57:55	270	-	27,3450
2020-02-28 09:55:32	190	-	27,2850
2020-02-28 09:53:16	425	-	27,3500
2020-02-28 09:52:46	1.104	-	27,3600
2020-02-28 09:52:34	555	-	27,3550
2020-02-28 09:51:04	30	-	27,3750
2020-02-28 09:49:54	202	-	27,3800
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2020-02-28 09:42:54	165	-	27,2900
2020-02-28 09:42:19	420	-	27,2350
2020-02-28 09:35:42	550	-	27,0900
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2020-02-28 09:34:40	640	-	27,1550
2020-02-28 09:34:37	100	27,1600	-
2020-02-28 09:32:24	200	27,1450	-
2020-02-28 09:28:51	184	27,1300	-
2020-02-28 09:21:57	2.000	-	27,1800
2020-02-28 09:10:25	170	-	27,3050
2020-02-28 09:09:18	150	27,3300	-
2020-02-28 09:08:16	35	27,3800	-
2020-02-28 09:03:55	162	-	27,3400
2020-02-28 09:02:54	589	-	27,3350
2020-02-28 09:02:35	390	27,3600	-
2020-02-28 08:59:23	695	27,4250	-
2020-02-28 08:52:50	800	-	27,4400
2020-02-28 08:52:47	150	-	27,4500
2020-02-28 08:50:49	120	27,5200	-
2020-02-28 08:50:42	25	-	27,5200
2020-02-28 08:48:09	1.800	27,5700	-
2020-02-28 08:46:56	325	-	27,5050

2020-02-28 08:44:09	60	-	27,6050
2020-02-28 08:42:27	196	-	27,6150
2020-02-28 08:42:13	340	-	27,6250
2020-02-28 08:41:09	196	-	27,6450
2020-02-28 08:37:18	470	-	27,6900
2020-02-28 08:33:23	26	-	27,6400
2020-02-28 08:26:03	120	-	27,7750
2020-02-28 08:25:32	150	-	27,8300
2020-02-28 08:18:10	146	-	27,9700
2020-02-28 08:15:24	1.250	-	27,9900
2020-02-28 08:12:00	500	27,9850	-
2020-02-28 08:11:49	130	-	27,9800
2020-02-28 08:10:08	1.200	-	28,0050
2020-02-28 08:09:35	71	-	27,9250
2020-02-28 08:09:35	1.000	-	27,9250
2020-02-28 08:09:35	250	27,9250	-
2020-02-28 08:09:35	364	-	27,9250
2020-02-28 08:09:35	20	27,9250	-
2020-02-28 08:09:35	300	-	27,9250
2020-02-28 07:48:50	142	-	27,0000
2020-02-28 07:44:47	80	-	27,0200
2020-02-28 07:43:34	40	27,2450	-
2020-02-28 07:32:00	700	-	27,2050
2020-02-28 07:29:36	250	-	27,2100
2020-02-28 07:19:48	1.300	-	27,1450
2020-02-28 07:18:17	20	-	27,0850
2020-02-28 07:16:14	250	-	27,0100
2020-02-28 07:15:48	400	-	27,0100
2020-02-28 07:13:20	1.350	-	26,9750
2020-02-28 07:10:32	600	-	26,8800
2020-02-28 07:10:21	1.000	-	26,8550
2020-02-28 07:06:45	8	-	26,6350
2020-02-28 07:06:45	130	-	26,6350
2020-02-28 07:06:45	385	-	26,6350
2020-02-28 07:06:45	200	-	26,6350
2020-02-28 07:06:45	600	-	26,6350
2020-02-28 07:06:45	200	-	26,6350
2020-02-28 07:06:45	145	-	26,6350

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 10 Short Daily Gross Return DE000A2G91J3

Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1

Deutsche Post AG Faktor 5 Long Daily Net Return DE000A2BLWD7

Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5

Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1388661651

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.18/28	XS1917358621
DEUTSCHE POSTBANK FDG TR. III EO	DE000A0D24Z1
DEUTSCHE POSTBANK FDG TRUST I EO	DE000A0DEN75
DEUTSCHE POSTBANK FDG TRUST II E	DE000A0DHUM0
DEUTSCHE ROHSTOFF 19/24	DE000A2YN3Q8
Deutsche Rohstoff AG	DE000A0XYG76
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 Faktor 8 Long Daily Net Return	DE000A2G91K1
Deutsche Telekom AG Faktor 8 Short Daily Gross Return	DE000A2G91L9
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. 2	XS0847580353
Deutsche Telekom Intl Fin.B.V. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0494953820
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. 7	XS0161488498
Deutsche Telekom Intl Fin.B.V. E	XS1828028677
Deutsche Telekom Intl Fin.B.V. E	XS1557095459

Deutsche Telekom Intl Fin.B.V. E				XS1828033834
Deutsche Telekom Intl Fin.B.V. E				XS1382792197
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Telekom Intl Fin.B.V. E				XS1828032786
Deutsche Telekom Intl Fin.B.V. E				XS1382791975
Deutsche Telekom Intl Fin.B.V. E				XS1382791892
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Telekom Intl Fin.B.V. E				XS1557096267
Deutsche Telekom Intl Fin.B.V. E				XS1732232340
Deutsche Wohnen SE Anleihe v.201				XS1250867642
DEUTZ				DE0006305006
2020-02-28 15:22:19	1.500	-		4,2300
2020-02-28 12:57:45	500	-		4,2620
2020-02-28 12:52:14	300	-		4,2600
2020-02-28 12:20:25	280	4,2360		-
2020-02-28 12:18:23	280	4,2160		-
2020-02-28 11:12:39	750	-		4,2340
2020-02-28 10:58:53	2.000	-		4,1920
2020-02-28 09:19:55	1.500	-		4,1420
DEV.BK S.AFRICA97/27 ZERO				XS0078962809
Devon Energy Corp.				US25179M1036
Devoteam S.A.				FR0000073793
DexCom Inc.				US2521311074
2020-02-28 17:18:28	10	-		247,1500
2020-02-28 10:06:57	20	-		225,0500
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
2020-02-28 08:19:56	8.250	-		0,9350
DFV Dt.Familienvers.AG				DE000A2NBVD5
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
DH EUROP.FI. 19/28			XS2050404800
DH EUROP.FI. 19/31			XS2050406094
DH EUROP.FI. 19/49			XS2051149552
DHT Holdings Inc.			MHY2065G1219
DI I CONVERTIBLES-LC			LU0179219752
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
Diageo PLC			GB0002374006
2020-02-28 17:37:34	32	32,1150	-
2020-02-28 14:46:20	8	31,9350	-
2020-02-28 07:24:55	33	-	30,0050
Dialog			GB0059822006
2020-02-28 20:29:28	32	30,5900	-
2020-02-28 19:24:22	100	-	30,4700
2020-02-28 18:29:59	85	30,7900	-
2020-02-28 17:26:40	50	30,7900	-
2020-02-28 16:46:52	25	30,7400	-
2020-02-28 11:44:12	200	-	31,9400
2020-02-28 08:20:03	78	-	32,0800
2020-02-28 07:06:46	40	-	31,4100
2020-02-28 07:06:46	150	-	31,4100
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
Diamond Offshore Drilling Inc.			US25271C1027
2020-02-28 15:56:22	1.600	2,6370	-
DIAMONDB.EN. 19/24			US25278XAL38

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			DE000A1X3XX4
2020-02-28 13:15:17	159	-	15,5600
2020-02-28 07:29:42	100	15,6800	-
DIC ASSET AG IHS 18/23			DE000A2NBZG9
DIC Asset AG Inh.-Schuld v.2017			DE000A2GSCV5
Dicerna Pharmaceuticals Inc.			US2530311081
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
2020-02-28 12:21:27	180	6,4380	-
DIG.DUT.FIN. 20/22			XS2100663223
DIG.DUT.FIN. 20/25			XS2100663579
DIG.DUT.FIN. 20/30			XS2100664114
DIG.EURO FI. 19/28 REGS			XS2063495811
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
2020-02-28 15:17:26	30	-	106,5400
2020-02-28 09:31:46	10	-	107,7200
DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
2020-02-28 08:55:02	100	6,8900	-
2020-02-28 08:51:39	55	-	6,5700
Dillard's Inc.			US2540671011
Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
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 (WALT)CO. 2021 MTN US25468PCL85

DISNEY (WALT)CO.16/46 MTN US25468PDN33

Disney Co., The Walt US2546871060

2020-02-28 20:56:33	62	-	105,6600
2020-02-28 20:30:13	9	104,3000	-
2020-02-28 20:28:48	10	104,8000	-
2020-02-28 20:26:30	15	-	104,7800
2020-02-28 19:57:14	45	106,0200	-
2020-02-28 19:55:31	10	105,9600	-
2020-02-28 19:48:39	10	106,2200	-
2020-02-28 19:43:35	35	106,4200	-
2020-02-28 19:15:10	25	104,8200	-
2020-02-28 19:01:20	8	104,4800	-
2020-02-28 18:44:28	10	105,0000	-
2020-02-28 18:28:57	125	106,4400	-
2020-02-28 18:21:52	4	105,8000	-
2020-02-28 18:20:28	1	105,7800	-
2020-02-28 18:17:59	10	106,0000	-
2020-02-28 18:00:34	30	-	105,9800
2020-02-28 17:46:03	14	105,0000	-
2020-02-28 17:45:10	10	-	105,3800
2020-02-28 17:42:46	24	105,8200	-
2020-02-28 17:34:17	8	-	105,7000
2020-02-28 17:32:06	6	105,7000	-
2020-02-28 17:17:52	16	104,9000	-
2020-02-28 17:09:23	5	105,0800	-
2020-02-28 17:04:28	10	-	104,6400
2020-02-28 17:00:41	12	105,1400	-
2020-02-28 16:55:15	16	104,7400	-
2020-02-28 16:49:12	62	-	105,6400
2020-02-28 16:47:39	10	105,4800	-
2020-02-28 16:45:29	80	-	105,6400
2020-02-28 16:42:36	83	-	105,9400
2020-02-28 16:19:24	450	-	104,6600
2020-02-28 16:14:48	20	-	104,3600
2020-02-28 16:09:15	5	104,1200	-
2020-02-28 16:06:46	20	104,3600	-
2020-02-28 15:46:38	19	104,0200	-
2020-02-28 15:29:13	5	103,9800	-
2020-02-28 15:22:48	40	-	104,6400
2020-02-28 15:08:43	10	104,2000	-
2020-02-28 14:56:01	8	-	104,3400
2020-02-28 14:33:34	150	-	104,2400
2020-02-28 14:28:05	20	104,9200	-
2020-02-28 14:09:32	30	104,9800	-
2020-02-28 13:42:41	40	-	106,0400
2020-02-28 13:42:40	56	-	106,0400
2020-02-28 12:26:52	5	105,8800	-
2020-02-28 12:18:03	20	105,3000	-
2020-02-28 12:15:57	42	-	105,2000
2020-02-28 11:35:28	52	-	104,7600
2020-02-28 11:21:27	8	-	104,5200
2020-02-28 10:46:32	4	104,2800	-
2020-02-28 10:43:19	14	104,2800	-
2020-02-28 08:49:35	4	103,4600	-
2020-02-28 08:34:30	25	-	103,5200
2020-02-28 08:09:49	20	-	103,8200
2020-02-28 07:51:23	8	-	103,5000
2020-02-28 07:49:59	4	-	103,0200

Distribuidora Internacional de		ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO		XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND		DE0008471921
Dixons Carphone PLC		GB00B4Y7R145
DJ UBS ENERGY S-IDX		DE000A0KRKD4
DJE CONCEPT - PA		LU0858224032
DJE-AGRAR & ERNAEHRUNG-P		LU0350835707
DJE-ALPHA GLOBAL-P		LU0159549145
DJE-DIVIDENDE & SUBSTAN-IHCH		LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I		LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P		LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE		LU0828771344
DJE-EUROPA-I		LU0159550408
DJE-EUROPA-P		LU0159548683
DJE-GOLD & RESSOURCEN-P		LU0159550077
DJE-ZINS & DIVIDENDE-P EUR		LU0553164731
DJS 600 AP R EST		DE000A0H0777
DJUBS EDSM AGRICULTURE		DE000A1NZLJ4
DJUBS Gold Sub-IDX		DE000A0KRJZ9
DKO-Aktien Deutschland		LU0046920988
DKO-Renten EUR		LU0065085960
DKO-Renten Hybrid		LU0188083231
DKO-Renten Spezial		LU0386792104
DKSH Holding AG		CH0126673539
DKT Finance ApS EO-Bonds 2018(18		XS1841967356
DMG MORI AKTIENGESELLSCHAFT		DE0005878003
2020-02-28 10:21:07	495	- 40,8500
DNB ASA		NO0010031479
DNB BANK 18/23 MTN		XS1883911924

DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB BANK 19/UND. FLR	XS2075280995
DNB Bank ASA 4,375 %	XS0595092098
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BANK ASA EO-MEDIUM-TERM NOTE	XS0522030310
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. 1,875 % EO	XS0856976682
DNB Boligkreditt A.S. 2,75 % EO-	XS0759310930
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1934743656
DNB Boligkreditt A.S. EO-Mortg.	XS1839888754
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
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
DNO ASA	NO0003921009
DO & CO AG	AT0000818802
DocCheck	DE000A1A6WE6

DocuSign Inc.			US2561631068
2020-02-28 14:52:32	120	-	75,0100
2020-02-28 10:27:26	15	-	70,0200
2020-02-28 07:10:24	48	-	71,4200
Dolby Laboratories Inc.			US25659T1079
2020-02-28 20:41:02	10	59,0000	-
Dollar General Corp. New			US2566771059
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominion Energy Inc.			US25746U1097
2020-02-28 10:28:01	10	72,5900	-
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
2020-02-28 19:31:36	49	-	305,0000
2020-02-28 15:41:12	10	-	311,8000
2020-02-28 14:44:18	2	-	311,7000
2020-02-28 14:36:10	14	-	311,1000
2020-02-28 12:24:59	2	-	304,1000
2020-02-28 11:05:03	4	-	305,1000
2020-02-28 10:47:36	6	-	305,1000
Domtar Corp.			US2575592033
Donnelley & Sons Co., R.R.			US2578672006
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
Doro AB			SE0000215493
Dottikon ES Holding AG - NA			CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DouYu International Holdings Ltd			US25985W1053
DOVER CORP 19/27			XS2010038730
Dover Corp.			US2600031080
2020-02-28 15:33:04	33	-	91,0000
DOW CHEM. 12/22			US260543CH45
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/25			US260543CN13

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 19/49 **US260543CV39**

Dow Inc. **US2605571031**

2020-02-28 20:18:36	280	36,3350	-
2020-02-28 17:26:13	33	35,9300	-
2020-02-28 15:30:43	140	35,0000	-
2020-02-28 12:16:04	100	35,8950	-

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/20 **US26078JAA88**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/25 **US26078JAC45**

DOWDUPONT 18/28 **US26078JAD28**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

DPAM INV B FND-EQ EUROLAND-B **BE0058182792**

DPAM INV B FUND-EQ EUROLND-F **BE0948484184**

DPAM INV B FUND-EUROPE DVD-A **BE0057450265**

DPAM INV B-EQ EUROPE DVD-F **BE0948486205**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle **DE0005157101**

2020-02-28 11:38:45	100	39,0000	-
2020-02-28 10:19:21	30	37,6000	-

Draegerwerk AG and Co KGaA Faktor 5 Long Daily Gross Return Index **DE000A2BL2C9**

Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index **DE000A2BL2D7**

Dragerwerk AG & Co. KGaA **DE0005550602**

2020-02-28 17:14:06	60	-	41,1000
2020-02-28 16:00:29	121	42,1500	-
2020-02-28 15:17:29	150	41,9000	-
2020-02-28 11:38:47	202	41,4500	-
2020-02-28 08:04:21	200	39,3000	-

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

2020-02-28 10:18:21	5.000	-	0,6200
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Drilling Company of 1972 A/S **DK0061135753**

Drone Delivery Canada Corp.			CA26210W1005
2020-02-28 14:53:54	1.000	0,4760	-
2020-02-28 12:01:14	3.000	0,4950	-
2020-02-28 10:01:31	10.000	-	0,4750
Dropbox Inc.			US26210C1045
2020-02-28 19:17:37	10	-	17,3760
2020-02-28 18:00:47	100	-	17,6780
2020-02-28 14:37:29	1	17,3360	-
2020-02-28 14:29:38	60	17,3220	-
DS Smith PLC			GB0008220112
2020-02-28 14:56:52	300	3,6910	-
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DSM NV 04/09/25			XS1215181980
DSV A/S			DK0060079531
2020-02-28 19:24:35	20	-	91,0800
DT. BAHN FIN. 12/22 MTN			XS0794224369
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 18/31 MTN			XS1885608817
DT. BAHN FIN. 19/26 MTN			XS1950499712
DT. BAHN FIN. 19/28 MTN			XS1936139770
DT. BAHN FIN. 19/29 MTN			CH0479514272
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 17/27			XS1693853944
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 16/21 SF			CH0320297895
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 16/22 NK	XS1489319258
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/21 NK	XS1597300778
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/21	DE000DL19UQ0
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 16/21	US25152R5F60
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.MTN.15/20 ND	XS1208658036
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988
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DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK IS. 17/24	DE000GRN0016
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657

DT.PFBR.BANK PF.R.15249			DE000A13SWC0
DT.PFBR.BANK PF.R.15283			DE000A2GSLV6
DT.PFBR.BANK PF.R.15286			DE000A2LQNP8
DT.PFBR.BANK PF.R.15292			DE000A2YNVM8
DT.TELEK.INTL F. 00/30			US25156PAC77
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.17/26 MTN			XS1617898363
DT.TELEK.INTL F.17/29 MTN			XS1595796035
DT.TELEK.INTL F.18/25 MTN			XS1892151348
DT.TELEKOM MTN 18/23 NK			XS1858998708
DT.TELEKOM MTN 19/26			DE000A2TSDD4
DT.TELEKOM MTN 19/27			XS2024715794
DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
DT.TELEKOM MTN 19/34 LS			XS1948630634
DT.TELEKOM MTN 19/49			XS2089226026
DTE Energy Co.			US2333311072
DTEK REN.FI. 19/24 REGS			XS2069980246
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
2020-02-28 10:29:31	200	-	27,8100
2020-02-28 07:06:45	95	26,5000	-
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

DUKE REALTY CORP. US2644115055

Dunkin Brands Group Inc. US2655041000

DuPont de Nemours Inc. US26614N1028

2020-02-28 10:20:33	50	40,2450	-
2020-02-28 08:08:40	100	-	40,0100

Dustin Group AB SE0006625471

DE000A2BLYM4

DE000A2BLYN2

DE000A2BLYP7

DE000A2BLYQ5

DE000A2BLYR3

DE000A2BLYS1

DVB BANK MTN.13/20 XS0999475196

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 - DWS Concept Kaldem LU0599947198

DWS Concept - DWS Concept Kaldem LU0599946893

DWS Concept - DWS Concept Kaldem LU0599946976

DWS CONCEPT ARTS BALANCED LU0093746120

DWS Concept ARTS Conservative LU0093745825

DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS DT AKTIEN	DE0008474289
DWS Dynamic Opportunities	DE0009848077
DWS EMERGING MARKETS	DE0009773010
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 EUROPE DYNAMIC	DE0005152375
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS EUROVESTA	DE0008490848
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLB NATRL RESOURC EQ T/O	DE0008474123
DWS GLOBAL GROWTH	DE0005152441
DWS Global Hybrid Bond Fund	DE0008490988
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS Group GmbH & Co. KGaA	DE000DWS1007

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2020-02-28 12:20:28	400	-	33,2200

2020-02-28 11:49:20	300	33,3700	-
2020-02-28 11:18:17	300	33,4900	-
2020-02-28 09:01:47	90	32,9650	-
2020-02-28 07:24:31	50	32,4400	-

DWS HEALTH CARE TYP O			DE0009769851
DWS INDIA FD			LU0068770873
DWS INTER-RENTA LD			DE0008474040
DWS INTL RENTEN TYP O			DE0009769703
DWS Inv.II - US Top Dividend Inh			LU0781238778
DWS Inv.II-Europ. Top Dividend I			LU0781237705
DWS Inv.II-Europ. Top Dividend I			LU0781237614
DWS Invest SICAV - Africa			LU0363465583
DWS Invest SICAV - Africa			LU0329761075
DWS Invest SICAV - Africa			LU0329759848
DWS Invest SICAV - Africa			LU0329759764
DWS Invest SICAV - Africa			LU0399357671
DWS Invest SICAV - Emerging Mark			LU0329760002
DWS Invest SICAV - Emerging Mark			LU0436052673
DWS Invest SICAV - ESG Euro Bond			LU0145656715
DWS Invest SICAV - ESG Euro Bond			LU0145655824
DWS Invest SICAV - ESG Euro Bond			LU0145656475
DWS Invest SICAV - Euro Bonds (P			LU0254489874
DWS Invest SICAV - Euro Bonds (P			LU0254491003
DWS Invest SICAV - Euro Corporat			LU0441433728
DWS Invest SICAV - Euro Corporat			LU0300357554
DWS Invest SICAV - European Smal			LU0236146774
DWS Invest SICAV - European Smal			LU0236150610
DWS Invest SICAV - European Smal			LU0236146857
DWS Invest SICAV - German Equiti			LU0740822977
DWS Invest SICAV - Global Agribu			LU0273147834

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DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	LU0363470237
DWS Invest SICAV - Global Infrac	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	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi European Equity	DE000A0M6W69
DWS Qi Eurozone Equity	DE0009778563
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS RUSSIA FD	LU0146864797
DWS SACHWERTE-INC	DE000DWS0W32
DWS SDG Global Equities	DE0005152466

DWS STIFTUNGSFONDS			DE0005318406
DWS Strategic Defensive			LU0767751091
DWS TECHNOLOGY TYP O			DE0008474149
DWS TELEMEDIA TYP O			DE0008474214
DWS TOP ASIEN LC			DE0009769760
DWS TOP DIVIDENDE			DE0009848119
DWS TOP EUROPE			DE0009769729
DWS TOP PORTFOLIO BALANCE			LU0868163691
DWS Top Portfolio Offensiv Inhab			DE0009848010
DWS TOP WORLD			DE0009769794
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS			DE0008476524
DWS VORSORGE AS DYNAMIK			DE0009769885
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC Technology Co.			US23355L1061
DYNACERT INC.			CA26780A1084
2020-02-28 14:45:20	2.000	0,5750	-
2020-02-28 08:32:07	1.500	-	0,5250
Dynavax Technologies Corp.			US2681582019
Dynex Capital Inc.			US26817Q8868
2020-02-28 18:49:03	60	15,5000	-
2020-02-28 18:23:19	60	15,6000	-
2020-02-28 07:12:45	340	-	15,5000
DZ BANK CLN E.9860			DE000DD5APX0
DZ BANK Capital Funding Tr. II			DE000A0DCXA0
DZ BK CAP.FDG I 03/UND.			DE0009078337
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP AG			DE000A2G9HE4
DZ HYP AG 1,125 % EMTN-Pfandbr.R			DE000A1R1CU6

DZ HYP AG MTN-PFBR.R.358 V.15 (3) DE000A13SR38

DZ HYP PF.R.1187 MTN DE000A14KKM9

DZ HYP PF.R.1188 MTN DE000A2AAW12

DZ HYP PF.R.1210 MTN DE000A2G9HL9

DZ HYP PF.R.1215 MTN DE000A2TSDV6

DZ HYP PF.R.1216 MTN DE000A2TSDW4

DZ HYP PF.R.384 DE000A2BPJ78

D`leteren S.A. BE0974259880

2020-02-28 08:40:03 160 - 51,4000

E*TRADE Financial Corp. New US2692464017

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

E.ON SE DE000ENAG999

2020-02-28 20:56:06	500	10,3980	-
2020-02-28 20:54:31	650	-	10,3100
2020-02-28 20:41:59	150	-	10,3520
2020-02-28 20:05:29	15	10,4960	-
2020-02-28 19:31:44	1.000	-	10,3880
2020-02-28 19:19:35	200	10,3980	-
2020-02-28 19:08:25	10	-	10,3040
2020-02-28 18:51:58	1.110	-	10,3620
2020-02-28 18:49:27	50	10,4480	-
2020-02-28 18:16:02	800	-	10,4360
2020-02-28 18:04:45	10	10,4960	-
2020-02-28 17:58:51	20	10,4960	-
2020-02-28 17:54:47	150	-	10,4520
2020-02-28 17:51:24	400	-	10,4180
2020-02-28 17:41:30	50	10,4960	-
2020-02-28 17:23:13	150	10,4960	-
2020-02-28 17:17:58	500	-	10,4340
2020-02-28 16:45:59	480	10,4760	-
2020-02-28 16:36:26	400	-	10,4320
2020-02-28 16:17:07	49	10,3500	-
2020-02-28 15:42:57	1.110	-	10,3360
2020-02-28 15:21:05	1.000	10,3000	-
2020-02-28 14:50:53	100	-	10,3840
2020-02-28 14:45:15	200	10,4340	-
2020-02-28 14:25:53	10	-	10,4540
2020-02-28 13:49:07	500	-	10,5720
2020-02-28 13:21:18	380	-	10,4860
2020-02-28 12:55:30	425	-	10,4320
2020-02-28 12:17:23	20	-	10,4320
2020-02-28 12:02:51	1.000	-	10,4800
2020-02-28 12:02:22	100	10,4660	-
2020-02-28 11:55:01	10	-	10,5140
2020-02-28 11:43:51	170	-	10,5000
2020-02-28 11:35:49	1.700	-	10,5240
2020-02-28 11:23:35	2.000	10,4520	-
2020-02-28 11:04:06	200	-	10,4300
2020-02-28 10:55:26	350	-	10,4420
2020-02-28 10:35:14	720	-	10,4140
2020-02-28 10:21:40	3.158	-	10,4340
2020-02-28 10:18:10	325	-	10,3920
2020-02-28 09:55:27	250	10,3900	-
2020-02-28 09:37:08	2.000	-	10,3180
2020-02-28 09:36:15	100	-	10,3080
2020-02-28 09:31:33	2.853	-	10,2920
2020-02-28 09:05:43	380	-	10,4040

2020-02-28 08:29:04	60	-	10,4380
2020-02-28 08:09:25	2.350	-	10,4200
2020-02-28 07:42:13	210	10,3380	-
2020-02-28 07:36:13	500	-	10,3200
2020-02-28 07:29:26	50	-	10,2900
2020-02-28 07:21:27	705	-	10,2500
2020-02-28 07:17:44	210	-	10,2920
2020-02-28 07:08:09	100	-	10,2040
2020-02-28 07:08:05	50	-	10,2040
2020-02-28 07:03:18	60	10,1500	-
2020-02-28 07:03:18	400	-	10,0500

E.On SE Faktor 10 Long Daily Net Return DE000A2G91R6

E.On SE Faktor 10 Short Daily Gross Return DE000A2G91S4

E.On SE Faktor 3 Long Daily Net Return DE000A2BLWK2

E.On SE Faktor 3 Short Daily Gross Return DE000A2BLWLO

E.On SE Faktor 5 Long Daily Net Return DE000A2BLWM8

E.On SE Faktor 5 Short Daily Gross Return DE000A2BLWN6

E.On SE Faktor 8 Long Daily Net Return DE000A2G91P0

E.On SE Faktor 8 Short Daily Gross Return DE000A2G91Q8

E.ON SE Medium Term Notes XS1616411036

E.ON SE Medium Term Notes XS1616410061

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

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

E.ON SE MTN 19/22 XS2069380488

E.ON SE MTN 19/22 XS2091216205

E.ON SE MTN 19/31 XS2077546682

E.ON SE MTN 20/23 XS2103015009

E.ON SE MTN 20/27 XS2103014291

E.ON SE MTN 20/30 XS2103014457

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 BE0002470459

EANDIS CVBA EO-MEDIUM-TERM NOTES BE0002481563

EARTH GOLD FUND UI-EUR R			DE000A0Q2SD8
East Africa Metals Inc.			CA2704101039
EAST JAPAN RAILWAY CO.			JP3783600004
EASTMAN CHEM. CO. 18/28			US277432AW04
Eastman Chemical Co.			US2774321002
2020-02-28 16:48:21	30	56,2600	-
EASTMAN CHEMICAL CO. EO-NOTES 20			XS1405783983
Eastman Kodak Co.			US2774614067
EASY SOFTWARE AG NA			DE000A2YN991
2020-02-28 16:22:23	340	-	4,5400
EASYETF EURO STOXX 50 (A SHARE)			FR0010129064
EASYETF EURO STOXX 50 (C SHARE)			FR0010129072
EASYETF RUSSELL 1000 (EUR)			FR0010616292
EASYFOLIO 30			DE000EASY306
EASYFOLIO 50			DE000EASY504
EASYFOLIO 70			DE000EASY702
EASYJET 16/23 MTN			XS1505884723
EasyJet PLC			GB00B7KR2P84
EASYJET PLC 19/25 MTN			XS2009152591
easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N			XS1492685885
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
2020-02-28 10:31:53	15	83,5000	-
Eaton Vance Corp.			US2782651036
EBAY 12/42			US278642AF09
EBAY 14/21			US278642AK93
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23			US278642AS20

EBAY 17/23 FLR **US278642AT03**

EBAY 17/27 **US278642AU75**

eBay Inc. **US2786421030**

2020-02-28 07:09:32	82	-	30,6650
2020-02-28 07:03:18	50	-	30,7150

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**

2020-02-28 15:42:12	190	-	17,0600
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EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

EcoGraf Ltd. **AU0000071482**

Ecolab Inc. **US2788651006**

2020-02-28 20:32:37	20	161,0800	-
2020-02-28 20:03:11	30	161,6600	-
2020-02-28 18:36:24	60	161,6600	-
2020-02-28 17:05:10	3	161,8600	-
2020-02-28 14:33:53	2	163,4800	-
2020-02-28 14:19:52	20	161,6800	-
2020-02-28 12:43:51	15	164,0200	-
2020-02-28 12:04:22	7	160,9800	-
2020-02-28 11:13:12	10	163,7600	-

ECOLAB INC. EO-NOTES 2015(15/25) **XS1255433754**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

2020-02-28 18:25:23	125	-	6,8000
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EDAG Engineering Group AG **CH0303692047**

EDC 19/24 **US30216BHH87**

EDC 20/25 MTN **XS2106828721**

Edel SE & Co. KGaA **DE0005649503**

2020-02-28 09:45:19	500	-	1,8300
2020-02-28 08:31:19	2.221	-	1,8100

EDENRED 03/10/25 **FR0012599892**

EDENRED 18-26 **FR0013385655**

Edenred S.A. **FR0010908533**

EDENRED S.A. EO-BONDS 2013(20)			FR0011612381
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
EDISON INTL 19/22			US281020AP29
EDISON INTL 19/24			US281020AQ02
Editas Medicine Inc.			US28106W1036
2020-02-28 14:42:19	50	19,1380	-
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 18/25 MTN			XS1893621026
EDP FIN. 19/26 MTN			XS2053052895
EDP Finance B.V. 4,125 %EO-Mediu			XS0223447227
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE BV 04/22/25			XS1222590488
EDP Renovaveis S.A.			ES0127797019
2020-02-28 15:57:27	100	-	11,9600
2020-02-28 13:06:56	150	12,0200	-
2020-02-28 12:05:28	750	-	12,0000
EDP-ENERGIAS 19/79FLR			PTEDPKOM0034
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 19/23 MTN			EU000A1G0EF7
EFSF 19/24 MTN			EU000A1G0EC4

EFSF 19/29 MTN			EU000A1G0EE0
EG GLBL FIN. 19/24 REGS			XS1992918661
EG GLBL FIN. 19/25 REGS			XS1992087996
EHEALTH INC. DL-,001			US28238P1093
2020-02-28 16:40:43	20	106,0000	-
EIB 19/22			US298785HW97
EIB 19/22 FLR			XS2061971615
EIB 19/22 MTN			XS1947924921
EIB 19/24			US298785HX70
EIB 19/24			US298785HV15
EIB 19/24 MTN			XS1950839677
EIB 19/24 MTN			AU3CB0265163
EIB 19/24 MTN			XS2036242803
EIB 19/24 MTN			XS2075938188
EIB 19/26 FLR			XS1961135172
EIB 19/26 MTN			XS1978552237
EIB 19/29 MTN			XS2015227494
EIB 19/29 MTN			US298785JA59
EIB 19/29 MTN			XS1938387237
EIB 19/34 MTN			XS2055781962
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
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EIB EUR. INV.BK 11/23 MTN			XS0686578575

EIB EUR. INV.BK 12/22 MTN	AU3CB0198034
EIB EUR. INV.BK 12/23 MTN	XS0852107266
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EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/20 MTN	XS1195588915
EIB EUR. INV.BK 15/20 MTN	AU3CB0229292
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25	AU3CB0228823
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1342860167
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EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
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EIB EUR. INV.BK 17/22 MTN	XS1551293019
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EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 17/27 MTN	XS1547492410
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 18/25 MTN	XS1760775145
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK07/22ZOMTN	XS0318345971
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 12/22 MTN	XS0849420905
EIB EUR.INV.BK 12/27 MTN	XS0768478868
EIB EUR.INV.BK 13/20 MTN	XS0888089082
EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/20 MTN	XS1139474206
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/21	US298785GL42
EIB EUR.INV.BK 14/21	US298785GP55
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1072624072
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 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20	US298785GR12
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 15/26 MTN	XS1167524922

EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21	US298785HF64
EIB EUR.INV.BK 16/21	US298785HA77
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 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698
EIB EUR.INV.BK 17/27	US298785HM16
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	US298785HP47
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23	US298785HR03
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 03-33	CH0015803239
EIDGENOSSENSCHAFT 05-20	CH0021908907
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 07-27	CH0031835561

EIDGENOSSENSCHAFT 10-21			CH0111999816
EIDGENOSSENSCHAFT 11-22			CH0127181011
EIDGENOSSENSCHAFT 11-31			CH0127181029
EIDGENOSSENSCHAFT 12-24			CH0127181177
EIDGENOSSENSCHAFT 12-37			CH0127181193
EIDGENOSSENSCHAFT 13-25			CH0184249990
EIDGENOSSENSCHAFT 14-26			CH0224396983
EIDGENOSSENSCHAFT 14-64			CH0224397007
EIDGENOSSENSCHAFT 16-29			CH0224397346
EIDGENOSSENSCHAFT 98-23			CH0008435569
EIDGENOSSENSCHAFT 98-28			CH0008680370
EIDGENOSSENSCHAFT 99-49			CH0009755197
Eiffage S.A.			FR0000130452
EIKA BOLIGKRED. 18/25 MTN			XS1869468808
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
Einbecker Brauhaus AG			DE0006058001
Einhell Germany AG			DE0005654933
2020-02-28 18:05:53	12	-	45,2000
2020-02-28 07:47:06	30	-	48,0000
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
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1MLSJ1
Ekso Bionics Holdings Inc.			US2826442020
El Nino Ventures Inc.			CA28335E3041
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
2020-02-28 10:48:54	200	-	7,8000
ELEC.DE FRANCE 14/44 REGS			USF2893TAK28
ELEC.DE FRANCE 15/25 REGS			USF2893TAS53
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
ELECT.FRANCE 19/UND. FLR			FR0013464922
ELECTR. D EMOSSON 17-22			CH0360172750
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			XS0367001228
Electricite de France (E.D.F.)			FR0010961540
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			FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697010
Electricite de France (E.D.F.) E			FR0011401751
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**

Electronic Arts Inc. **US2855121099**

2020-02-28 17:12:01	12	-	91,2700
2020-02-28 16:59:21	5	-	91,5700
2020-02-28 12:23:49	200	91,9900	-
2020-02-28 07:05:41	15	-	91,1300

Electrovaya Inc. **CA28617B1013**

Elekta AB **SE0000163628**

2020-02-28 10:51:15	340	-	9,6260
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Element Solutions Inc. **US28618M1062**

Elementis PLC **GB0002418548**

ELENIA FIN. 20/27 MTN **XS2113885011**

elexxion AG **DE000A0KFKH0**

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 19/31 **XS2075937370**

ELI LILLY 19/39 **US532457BS64**

ELI LILLY 19/49 **US532457BT48**

ELI LILLY 19/59 **US532457BU11**

ELIA SYSTEM OP. 18-28 **BE0002596741**

ELIA SYSTEM OP.18/UND FLR **BE0002597756**

Elia System Operator S.A./N.V. **BE0003822393**

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**

ELIA SYSTEM OPERATOR S.A./N.V. E **BE0002466416**

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(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
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
ELMOS				DE0005677108
Elring				DE0007856023
2020-02-28 19:07:33	658	-		5,9600
2020-02-28 15:16:59	1.000	6,0100		-
2020-02-28 14:25:54	500	-		5,9100
2020-02-28 12:19:17	100	6,0000		-
2020-02-28 11:42:42	1	6,0700		-
2020-02-28 10:57:28	750	-		5,9700
2020-02-28 10:39:58	400	-		5,9400
2020-02-28 10:11:10	500	5,8800		-
2020-02-28 08:27:08	400	6,0100		-
Eitel AB				SE0006509949
Elumeo SE				DE000A11Q059
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 EL. 19/25				XS1915689746
EMERSON EL. 19/29				XS1916073254
Emerson Electric Co.				US2910111044
EMIRATES NBD 17/27				AU3CB0247740

EMIRATES NBD 18/28 MTN			AU3CB0250512
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
Emmi AG			CH0012829898
Empire State Realty Trust Inc.			US2921041065
2020-02-28 12:53:05	395	-	10,5000
Ems-Chemie Holding AG			CH0016440353
ENAB.MIDS.P. 19/29			US292480AM22
Enable Midstream Partners LP			US2924801002
ENAGAS FIN SA			XS1203859415
ENAGAS FINANCIACIONES S.A.U. EO-			XS1403388694
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050
ENBW AG ANL.16/77			XS1498442521
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
EnBW International Finance BV			XS0207320242
EnBW International Finance BV			XS0438844093
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2020-02-28 20:44:58	80	-	10,2200
2020-02-28 13:33:48	100	10,4200	-
2020-02-28 09:13:17	25	10,3000	-
2020-02-28 08:28:03	525	-	10,0200
2020-02-28 07:11:31	318	-	9,8200
2020-02-28 07:06:45	140	9,5600	-
2020-02-28 07:06:45	30	9,5600	-
Ence Energia y Celulosa S.A.			ES0130625512
Endava Ltd.			US29260V1052
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
2020-02-28 18:56:05	75	15,5300	-

2020-02-28 17:36:18	120	15,9500	-
2020-02-28 15:43:23	57	-	15,8600
Endeavour Silver Corp.			CA29258Y1034
2020-02-28 17:45:27	1.000	1,4650	-
2020-02-28 12:53:37	1.600	-	1,3545
2020-02-28 12:41:12	1.500	-	1,3545
2020-02-28 12:30:39	500	1,4000	-
2020-02-28 10:31:33	1.860	-	1,3505
2020-02-28 10:00:23	3.000	-	1,3505
2020-02-28 09:17:42	500	-	1,3505
Endesa S.A.			ES0130670112
Endologix Inc.			US29266S3040
2020-02-28 20:57:51	15.000	1,1400	-
ENEL - Investment Holding B.V. E			XS0177089298
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/24 MTN			XS2066706818
ENEL F. INTL 19/27 MTN			XS2066706909
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL FIN.INTL 17/24 MTN			CH0353428060
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
2020-02-28 20:03:25	300	-	7,5710
2020-02-28 19:19:32	250	-	7,5530
2020-02-28 17:52:12	50	7,6390	-
2020-02-28 16:35:25	1.000	-	7,5740
2020-02-28 14:54:15	2.550	-	7,5770
2020-02-28 13:58:48	50	7,6110	-
2020-02-28 12:25:58	591	-	7,6930
2020-02-28 09:04:52	3.000	-	7,6600
2020-02-28 08:57:01	725	-	7,6650
2020-02-28 08:09:46	750	-	7,6330
2020-02-28 07:52:31	500	7,4990	-
2020-02-28 07:37:10	1.200	7,3990	-
2020-02-28 07:31:54	1.520	-	7,3010
2020-02-28 07:21:58	725	-	7,6410
2020-02-28 07:01:31	100	-	7,5040
Enel S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR07

Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77
Enel S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC85
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
EnergieKontor AG			DE0005313506
2020-02-28 20:47:35	10	19,9500	-
Energizer Gamma Acquisition B. E			XS1846665534
Energous Corp.			US29272C1036
2020-02-28 11:23:16	45	1,3890	-
ENERGY FUELS INC.			CA2926717083
2020-02-28 15:17:45	2.000	0,9968	-
ENERGY T-ETC			XS0417135695
Energy Transfer L.P.			US29273V1008
ENEXIS HLDG 19/31 MTN			XS2019976070
Enexis Holding N.V. 1,875 % EO-M			XS0854400800
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
Enexis Holding N.V. EO-Medium-Te			XS1396367911
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			FR0013428489
ENGIE 19/27 MTN			FR0013444775
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**

2020-02-28 15:11:53	500	14,9000	-
2020-02-28 13:15:08	650	15,2250	-
2020-02-28 12:30:46	200	15,2550	-
2020-02-28 11:38:36	400	-	15,3800
2020-02-28 09:41:14	555	-	15,2150
2020-02-28 09:26:57	200	-	15,1600
2020-02-28 08:01:18	968	15,4200	-
2020-02-28 07:52:44	250	-	15,3650

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 5 Short Daily Gross Return EUR Index **DE000A2BL5E8**

Engie S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5D0**

Engie S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5F5**

ENI S.p.A. **IT0003132476**

2020-02-28 20:20:28	480	11,2180	-
2020-02-28 19:59:59	9	11,3220	-
2020-02-28 17:41:42	190	-	11,1560
2020-02-28 17:26:19	250	11,1960	-
2020-02-28 16:57:21	250	11,1800	-
2020-02-28 14:46:22	500	11,1820	-
2020-02-28 14:29:01	310	-	11,1760
2020-02-28 13:25:59	50	11,3000	-
2020-02-28 12:33:38	93	-	11,3640
2020-02-28 12:31:57	250	11,3760	-
2020-02-28 11:03:18	300	-	11,3400
2020-02-28 10:01:11	870	-	11,3300

ENI S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM42**

ENI S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM59**

ENI S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR23**

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

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

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

Enphase Energy Inc. **US29355A1079**

2020-02-28 18:10:40	250	-	44,6150
2020-02-28 16:46:30	200	-	44,8600
2020-02-28 16:39:48	20	-	45,0150
2020-02-28 15:41:58	25	43,5400	-
2020-02-28 14:11:20	50	-	41,9750
2020-02-28 13:19:17	100	-	42,0300
2020-02-28 12:46:28	31	-	42,0050
2020-02-28 12:16:36	18	-	41,6600
2020-02-28 11:19:16	10	42,5300	-

2020-02-28 10:51:36	50	-	41,0050
2020-02-28 10:33:00	10	41,9950	-
2020-02-28 10:23:30	10	41,9950	-
2020-02-28 10:03:00	63	-	41,1100
2020-02-28 07:21:42	10	-	39,6000
EnSCO Rowan PLC Cl. A			GB00BJVJZD68
Entergy Corp.			US29364G1031
Entravision Communications Corp.			US29382R1077
Envista Holdings Corp.			US29415F1049
EOG Resources Inc.			US26875P1012
EP INFRASSTR. 19/26			XS2034622048
EP INFRASSTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
EPHIOS HOLDCO II PLC EO-NOTES 20			XS1268471494
Epigenomics AG			DE000A11QW50
2020-02-28 10:11:59	350	-	1,2550
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
2020-02-28 14:52:40	35	-	12,8900
EQT Corp.			US26884L1098
2020-02-28 15:47:53	190	-	5,0500
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
Equinix Inc.			US29444U7000
2020-02-28 10:44:04	3	-	523,5000
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
Equinix Inc. EO-Notes 2018(18/24)			XS1788558754
EQUINOR 19/49			US29446MAC64
Equinor ASA (Sp.ADRs)			US29446M1027
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 13/24			US85771PAK84
EQUINOR ASA 13/24			US85771PAN24

EQUINOR ASA 14/24			US85771PAX06
EQUINOR ASA 98/28 1-2			XS0092541969
EQUINOX GOLD CORP. NEW			CA29446Y5020
Equitrans Midstream Corp.			US2946001011
2020-02-28 19:33:47	300	6,4990	-
Equity Residential			US29476L1070
Eramet S.A.			FR0000131757
Ercros S.A.			ES0125140A14
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
2020-02-28 20:46:50	1.000	4,3000	-
2020-02-28 07:12:16	805	-	4,6400
Ericsson			SE0000108656
2020-02-28 16:44:33	55	-	7,2800
2020-02-28 09:01:43	600	7,2520	-
2020-02-28 08:03:03	1.000	-	7,2580
2020-02-28 07:28:05	250	-	7,2640
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
EROS INTL PLC LS -,30			IM00B86NL059
Erotik-Abwicklungsges.AG			DE0007551400
2020-02-28 08:16:32	20	-	0,0006
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE BOND EURO MIDTERM			AT0000858568
ERSTE BOND EURO MUNDELRENT			AT0000858220
ERSTE GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/28 MTN			AT0000A288E5
ERSTE GR.BK. 19/30 MTN			XS2083210729
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/30			AT0000A2CDT6

Erste Group Bank AG	AT0000652011
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	XS1807495608
Erste Group Bank AG EO-Med.-T. H	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE BOND-T	AT0000686084
ERSTE RESPONSIBLE ST GLOBA-A	AT0000A01GL7
ERSTE RESPONSIBLE STOCK EURP	AT0000645973
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK EUROPE EMERGING	AT0000812938
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 DAC EO-Medium-Term N	XS1903442744
ESB FINANCE LTD 06/08/27	XS1239586594
ESB FINANCE LTD. 3,494 % EO-MEDI	XS0992646918
ESKOM HLD. SOC 13/23 REGS	XS0958072240
ESKOM HLD. SOC 97/27 ZERO	XS0078528352

ESKOM HLD. SOC 97/32 ZERO			XS0079398250
ESM 15/55 MTN			EU000A1U9936
ESM 18/22 MTN			EU000A1Z99G8
ESM 18/28 MTN			EU000A1Z99F0
ESM 19/25 MTN			EU000A1Z99J2
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
Essentra PLC			GB00B0744359
Essex Property Trust Inc.			US2971781057
Essilor International			FR0000121667
2020-02-28 19:51:29	10	123,8000	-
2020-02-28 14:49:31	50	122,6500	-
2020-02-28 14:13:44	41	122,2500	-
2020-02-28 13:17:08	30	123,6500	-
2020-02-28 12:35:12	12	-	122,8000
2020-02-28 12:31:57	25	-	122,9500
2020-02-28 12:27:46	29	-	123,0500
2020-02-28 10:59:45	10	122,3000	-
2020-02-28 10:49:29	20	121,9500	-
2020-02-28 10:37:51	36	-	121,8000
2020-02-28 10:29:51	85	121,9000	-
2020-02-28 10:29:19	100	-	121,7000
2020-02-28 09:55:06	28	-	120,2500
2020-02-28 09:51:32	10	-	120,5500
2020-02-28 08:56:26	55	-	120,6500
2020-02-28 08:30:46	62	121,4500	-
2020-02-28 08:05:00	3	122,3500	-
2020-02-28 07:06:45	50	-	120,9500
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
ESSILORLUXO. 19/25 MTN			FR0013463650
ESSILORLUXO. 19/31 MTN			FR0013463676
ESSITY 17/24 MTN			XS1584122177

ESSITY 20/30 MTN XS2113167568

ESSITY AB B SE0009922164

2020-02-28 09:38:10 150 - 26,9300

Esso S.A.F. FR0000120669

ESTEE LAUDER 19/29 US29736RAP55

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

2020-02-28 09:33:58 1.000 6,6500 -
2020-02-28 08:43:39 1.490 6,6990 -

ETC AUF DJ UBS COMMODITY INDEX DE000A0SVX34

ETC AUF DOW JONES-UBS AGRICULTUR DE000A0SVX83

ETC AUF DOW JONES-UBS AGRICULTUR DE000A0KRKB8

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 DE000A0SVYB4

ETC AUF DOW JONES-UBS GRAINS SUB DE000A0KRKF9

ETC AUF DOW JONES-UBS INDUSTRIAL DE000A0SVX75

ETC AUF DOW JONES-UBS INDUSTRIAL DE000A0KRKG7

ETC AUF DOW JONES-UBS LEAN HOGS DE000A0KRJ10

2020-02-28 16:47:02 800 0,3320 -

ETC AUF DOW JONES-UBS LIVE CATTL DE000A0KRJ28

ETC AUF DOW JONES-UBS LIVESTOCK DE000A0SVYA6

ETC AUF DOW JONES-UBS NICKEL SUB DE000A0KRJ44

ETC AUF DOW JONES-UBS PETROLEUM DE000A0KRKJ1

ETC AUF DOW JONES-UBS PETROLEUM DE000A0SVX59

ETC AUF DOW JONES-UBS SOFTS SUBI DE000A0KRKL7

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2020-02-28 14:25:36	8,260	6,0500	-
2020-02-28 09:53:36	330	6,0410	-

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**

2020-02-28 16:39:35	500	22,2500	-
2020-02-28 11:45:20	20	-	22,6100
2020-02-28 08:53:59	200	-	22,4060

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**

2020-02-28 13:22:37	200	20,7370	-
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ETF WTI OIL **DE000A0KRKN3**

ETF-DACHFONDS-P **DE0005561674**

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

2020-02-28 15:05:08	255	-	39,3040
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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
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49P6
2020-02-28 19:15:21	55	21,5400	-
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS COPPER			DE000A0KRJU0
2020-02-28 12:57:13	700	-	21,2720
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
2020-02-28 07:28:08	2	261,2500	-
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
2020-02-28 11:04:44	17.000	-	2,0370
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. **DE000A12Z322**

2020-02-28 10:02:15	877	-	7,3770
2020-02-28 08:04:19	970	-	7,2340

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

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. Dt.ZT **DE000A15POU3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

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**

2020-02-28 18:57:44	12	-	122,0110
2020-02-28 16:57:13	18	-	122,9110
2020-02-28 15:47:11	50	121,9680	-
2020-02-28 15:09:44	40	-	122,5900
2020-02-28 14:33:19	34	126,6070	-
2020-02-28 13:02:48	56	128,3480	-
2020-02-28 13:02:22	60	128,5380	-
2020-02-28 12:57:50	47	128,5880	-
2020-02-28 12:54:11	27	128,5880	-
2020-02-28 12:47:35	30	128,5880	-
2020-02-28 12:38:23	20	128,5680	-
2020-02-28 11:16:21	29	-	127,9120
2020-02-28 10:26:05	24	-	127,8820
2020-02-28 09:09:16	250	129,0740	-
2020-02-28 08:21:31	86	-	129,0720
2020-02-28 08:16:10	12	-	129,0320
2020-02-28 08:14:57	2	-	129,0720
2020-02-28 08:13:58	12	-	128,9120
2020-02-28 08:13:00	19	-	128,8920

2020-02-28 08:12:36	9	-	128,5720
2020-02-28 08:10:02	18	-	128,3900
2020-02-28 08:08:12	42	-	128,4520
2020-02-28 08:08:01	138	-	128,4520
2020-02-28 08:07:43	12	-	128,4320
2020-02-28 08:07:20	16	-	128,2520
2020-02-28 08:04:29	20	-	128,1900
2020-02-28 07:57:04	7	-	127,3100
2020-02-28 07:48:45	14	-	130,1060
2020-02-28 07:46:49	24	-	130,0720
ETFS METSEC GOLD			DE000A0N62G0
2020-02-28 20:31:43	8	-	136,1410
2020-02-28 19:01:17	2	135,9790	-
2020-02-28 17:31:00	2	-	136,9710
2020-02-28 14:24:30	4	-	140,6260
2020-02-28 10:10:59	30	-	140,0230
ETFS METSEC PALL			DE000A0N62E5
2020-02-28 19:39:13	61	-	217,3890
2020-02-28 15:09:44	4	-	215,5800
2020-02-28 12:03:39	50	-	234,2820
2020-02-28 09:55:05	171	-	232,4600
2020-02-28 07:20:12	4	-	233,7320
2020-02-28 07:12:20	11	-	237,5480
ETFS METSEC PLAT			DE000A0N62D7
2020-02-28 11:08:32	160	74,9770	-
2020-02-28 10:45:10	170	75,4180	-
2020-02-28 09:28:30	100	-	74,6310
2020-02-28 08:12:44	265	75,8950	-
2020-02-28 08:06:33	200	75,7720	-
2020-02-28 07:02:03	20	-	75,2890
ETFS METSEC SILV			DE000A0N62F2
2020-02-28 20:58:52	80	14,1470	-
2020-02-28 20:55:33	10	14,1280	-
2020-02-28 18:24:45	75	-	13,9860
2020-02-28 18:23:06	1.000	14,1200	-
2020-02-28 16:51:01	985	-	14,2860
2020-02-28 16:34:43	100	14,3200	-
2020-02-28 16:23:36	270	14,2890	-
2020-02-28 11:52:01	239	-	14,6730
2020-02-28 07:18:32	50	14,7040	-
ETFS MSCI China A			DE000A1XEFE1
2020-02-28 12:56:27	400	-	13,3860
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
2020-02-28 14:38:32	92	-	13,6160
2020-02-28 14:37:21	13	-	13,6160
2020-02-28 12:56:34	1.700	-	13,5480
2020-02-28 11:32:36	49	-	13,5540
2020-02-28 11:32:06	49	-	13,5540
2020-02-28 09:29:28	200	13,4100	-
2020-02-28 08:06:41	680	-	13,6500
2020-02-28 07:55:11	500	-	13,4140
2020-02-28 07:08:26	296	-	13,8340
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
ETHNA-DYNAMISCH-T			LU0455735596
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-02-28 20:57:56	50	-	52,2000
2020-02-28 19:25:45	50	-	51,6800
2020-02-28 19:19:51	30	-	51,7900
2020-02-28 17:24:05	100	-	52,9400
2020-02-28 16:14:59	10	-	52,2600
2020-02-28 16:06:07	25	-	52,4600
2020-02-28 15:24:14	10	52,7600	-
2020-02-28 14:34:27	50	-	51,7600
2020-02-28 13:57:12	14	-	51,7800
2020-02-28 12:57:09	2	-	51,3300
2020-02-28 11:47:23	14	-	49,9800
2020-02-28 10:19:08	5	-	50,6400
EU EUROP. UNION 19/35 MTN			EU000A2R4FY3
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV. 2023 MTN			US29874QDH48
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.17/20 MTN			US29874QDC50
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/22 MTN			US29874QDA94
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.18/20 MTN			XS1878324380
EUR. BK REC.DEV.18/20 MTN			XS1877869757

EUR. BK REC.DEV.18/21 MTN			US29874QDK76
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
EUR. BK REC.DEV.98/29ZERO			XS0084291201
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
Euro Ressources S.A.			FR0000054678
EURO STOXX			IE00B3Q19T94
Euro Sun Mining Inc.			CA29872L2066
2020-02-28 11:24:05	2.230	0,1700	-
EUROBANK ERGASIAS S.A.			GRS323003012
2020-02-28 15:48:18	2.100	-	0,5635
2020-02-28 08:17:59	2.000	-	0,5975
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
EUROCLEAR INV. 18/48 FLR			XS1797663967
Eurocommercial Properties N.V.			NL0000288876
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 05/20 MTN			AU300EF20086
EUROFIMA 14-21			CH0245536799
EUROFIMA 15/20 MTN			XS1239048777
EUROFIMA 4 %			XS0460357550
EUROFIN.SCIF 19/UND. FLR			XS2051471105
Eurofins Scientific S.A.			FR0000038259
2020-02-28 17:20:28	4	-	463,4000
2020-02-28 07:10:25	10	-	436,2000
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**

2020-02-28 15:15:17	4	-	26,5000
2020-02-28 12:50:36	120	27,0000	-

EUROLIFE BRANDS **CA29876F1062**

euromicron **DE000A1K0300**

2020-02-28 09:43:46	274	-	0,0402
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Euronav S.A. **BE0003816338**

Euronet Worldwide Inc. **US2987361092**

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 **EU000A1G0BG1**

EUROP.FIN.STAB.FACILITY (EFSF) 1 **EU000A1G0BK3**

Europ.Fin.Stab.Facility (EFSF) 3 **EU000A1G0AT6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BN7**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BJ5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D96**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D39**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DQ6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DC6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DY0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0A16**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0EB6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DW4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DE2**

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D88
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DK9
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D62
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1GRVV3
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1GVJX6
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1

Europaischer Stabilitats.(ESM) E	EU000A1Z99E3
Europaischer Stabilitats.(ESM) E	EU000A1U9985
Europaischer Stabilitats.(ESM) E	EU000A1U9902
Europaischer Stabilitats.(ESM) E	EU000A1U9928
Europaischer Stabilitats.(ESM) E	EU000A1Z99D5
Europaischer Stabilitats.(ESM) E	EU000A1U9977
Europaischer Stabilitats.(ESM) E	EU000A1U9894
Europaischer Stabilitats.(ESM) E	EU000A1Z99B9
Europaischer Stabilitats.(ESM) E	EU000A1U9910
Europaischer Stabilitats.(ESM) E	EU000A1U9811
Europcar Drive DAC EO-Notes 2017	XS1706202592
Europcar Groupe S.A.	FR0012789949
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	LU0145635123
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145634076
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 %	XS0884635524

European Investment Bank 2,75 %	XS0960306578
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3 %	XS0544644957
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 3,625 %	XS0605958791
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-FLR	XS1133551405
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1791485011
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS0807336077
European Investment Bank EO-Medi	XS1023039545
European Investment Bank EO-Medi	XS1207449684
European Investment Bank EO-Medi	XS1555331617
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS1489409679
European Investment Bank EO-Medi	XS1503043694
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1641457277

European Investment Bank EO-Medi				XS0752034206
European Investment Bank EO-Medi				XS1753042743
European Investment Bank EO-Medi				XS1828046570
European Investment Bank EO-Medi				XS0942172296
European Investment Bank EO-Medi				XS1288040055
European Investment Bank EO-Medi				XS1271698612
European Investment Bank EO-Medi				XS0975634204
European Investment Bank EO-Medi				XS1422953932
European Metals Holdings Ltd				AU000000EMH5
European Metals Holdings Ltd.				VGG3191T1021
2020-02-28 17:15:39	4.000	-		0,1445
EURORENT-EM-INVEST				DE0008479254
Eurotech S.p.A.				IT0003895668
Euskaltel S.A.				ES0105075008
EUTELSAT 19/27				FR0013422623
EUTELSAT S.A. 18/25				FR0013369493
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Eversource Energy				US30040W1080
Evertec Inc.				PR30040P1032
EVN AG				AT0000741053
2020-02-28 17:10:14	50	15,1600		-
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 Gaming Gr.AB **SE0012673267**

Evolution Mining Ltd. **AU000000EVN4**

2020-02-28 10:05:03 700 - 2,3210

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QC1**

Evonik Industries AG **DE000EVNK013**

2020-02-28 20:41:48 167 - 22,1100
2020-02-28 19:47:13 100 22,7000 -
2020-02-28 18:37:33 200 22,6000 -
2020-02-28 17:34:05 20 22,5600 -
2020-02-28 14:27:50 60 21,9400 -
2020-02-28 13:57:24 59 21,9800 -
2020-02-28 13:46:51 50 22,1000 -
2020-02-28 13:46:50 50 22,1000 -
2020-02-28 10:07:45 500 - 22,1200
2020-02-28 08:48:42 50 22,2900 -

Evonik Industries AG 1,875 % Med **XS0911405784**

Evonik Industries AG FLR-Nachr.- **DE000A2GSFF1**

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 Long Daily Net Return Index **DE000A2HAB93**

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**

Evotec SE **DE0005664809**

2020-02-28 20:21:22 210 21,6500 -
2020-02-28 19:57:48 150 21,6500 -
2020-02-28 19:33:36 1.500 - 21,3100
2020-02-28 19:15:55 60 21,3900 -
2020-02-28 19:05:56 100 21,4900 -
2020-02-28 18:55:56 35 21,6800 -
2020-02-28 18:35:28 74 21,7400 -
2020-02-28 18:15:33 70 21,7600 -
2020-02-28 17:53:51 25 21,7800 -

2020-02-28 17:33:15	50	21,8900	-
2020-02-28 16:53:52	235	-	21,7100
2020-02-28 16:43:24	182	-	21,7200
2020-02-28 16:03:58	2.000	-	21,4600
2020-02-28 15:55:20	250	-	21,5200
2020-02-28 15:54:13	1.000	-	21,4900
2020-02-28 15:49:17	250	-	21,3300
2020-02-28 15:35:10	200	-	21,4200
2020-02-28 15:30:32	100	-	21,2300
2020-02-28 15:30:01	220	21,2800	-
2020-02-28 15:00:35	220	21,3100	-
2020-02-28 14:42:18	200	-	21,6500
2020-02-28 14:12:25	220	-	21,4300
2020-02-28 14:01:44	250	-	21,5000
2020-02-28 13:52:31	212	-	21,6200
2020-02-28 13:43:08	50	21,5500	-
2020-02-28 12:42:50	220	-	21,4600
2020-02-28 12:19:35	100	21,2400	-
2020-02-28 11:53:11	120	21,1100	-
2020-02-28 11:53:02	775	-	21,0900
2020-02-28 11:18:47	50	-	20,9600
2020-02-28 10:58:37	100	-	20,8500
2020-02-28 10:46:28	75	20,8200	-
2020-02-28 10:26:55	50	21,0300	-
2020-02-28 10:20:04	20	-	20,8300
2020-02-28 10:03:22	400	20,6400	-
2020-02-28 09:38:37	330	-	20,1300
2020-02-28 09:37:44	300	-	20,0700
2020-02-28 09:28:22	500	20,3000	-
2020-02-28 09:03:58	120	-	20,3700
2020-02-28 09:03:08	300	-	20,3900
2020-02-28 08:46:31	250	20,5000	-
2020-02-28 08:27:21	80	-	20,8200
2020-02-28 08:06:10	200	-	20,3300
2020-02-28 07:40:32	220	20,8000	-
2020-02-28 07:36:52	220	-	20,7500
2020-02-28 07:32:22	90	-	20,6200
2020-02-28 07:26:25	220	20,8000	-
2020-02-28 07:21:44	80	-	20,7600

EVRAZ 17/23 REGS

XS1533915721

Evraz PLC

GB00B71N6K86

2020-02-28 19:01:47	200	3,7470	-
2020-02-28 17:23:05	200	3,8140	-
2020-02-28 14:35:12	250	3,8890	-
2020-02-28 11:34:54	150	-	3,8360
2020-02-28 11:06:49	560	-	3,8190
2020-02-28 10:32:44	310	3,8580	-

EWE AG4,125 %

XS0699330097

Exact Sciences Corp.

US30063P1057

2020-02-28 08:52:44	80	-	72,0100
2020-02-28 08:46:39	80	-	72,0100
2020-02-28 07:34:13	70	69,0000	-
2020-02-28 07:23:41	70	69,0000	-
2020-02-28 07:17:33	70	69,0000	-

exceet Group SCA

LU0472835155

Excellon Resources Inc.

CA30069C2076

Excelsior Mining Corp.

CA3007632084

Exelon Corp.

US30161N1019

2020-02-28 09:52:21	49	-	40,2000
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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 14/20MTN			AU3CB0225506
Export-Import Bk of Korea, The E			XS1853417712
Export-Import Bk of Korea, The E			XS1967003747
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.			US30231G1022
2020-02-28 20:53:33	100	45,9150	-
2020-02-28 19:57:49	20	46,2900	-
2020-02-28 19:03:01	5	45,9500	-
2020-02-28 18:35:23	200	45,9950	-
2020-02-28 18:24:24	40	46,4400	-
2020-02-28 18:17:55	20	46,3450	-
2020-02-28 17:53:04	100	45,8300	-
2020-02-28 17:19:50	26	45,1450	-
2020-02-28 17:18:47	6	45,0800	-
2020-02-28 17:08:05	25	45,1850	-
2020-02-28 15:52:05	56	44,5400	-
2020-02-28 15:22:21	68	44,3850	-
2020-02-28 14:51:54	30	44,4400	-
2020-02-28 11:28:55	27	44,9850	-
2020-02-28 11:20:54	15	44,9000	-
2020-02-28 11:07:30	79	-	44,4650
2020-02-28 09:00:37	67	44,7050	-
2020-02-28 08:09:33	80	-	44,0050
2020-02-28 07:08:18	65	-	44,0800
2020-02-28 07:06:46	35	-	44,0800

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**

2020-02-28 11:54:51 100 6,5000 -

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

Eyemaxx Real Estate AG Anleihe **DE000A12T374**

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

Eyemaxx Real Estate AG Inhaber-B **DE000A254XR9**

F.ABU.DA.BNK 19/24 **CH0465044680**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

2020-02-28 16:58:59 12 - 23,8000
2020-02-28 13:09:38 250 - 23,8000
2020-02-28 13:08:15 230 - 23,8000
2020-02-28 12:41:50 250 - 23,7000
2020-02-28 09:32:38 15 - 22,9000
2020-02-28 09:25:32 200 - 22,8000

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2020-02-28 16:55:56 200 8,9300 -
2020-02-28 13:45:45 100 8,9350 -
2020-02-28 07:10:17 90 - 8,8700

FACC AG 4 % EO-ANL. 2013(20) **AT0000A10J83**

Facebook Inc. **US30303M1027**

2020-02-28 20:57:20 7 - 172,1400
2020-02-28 20:56:35 6 - 171,9800
2020-02-28 20:48:09 6 - 169,5800
2020-02-28 20:28:51 30 169,1000 -
2020-02-28 20:24:01 20 - 169,5200
2020-02-28 19:43:02 20 - 170,8800
2020-02-28 19:30:41 3 - 170,7800
2020-02-28 18:43:59 8 169,7600 -
2020-02-28 18:05:27 15 172,6800 -
2020-02-28 17:29:48 6 - 171,7000
2020-02-28 17:11:43 8 171,6400 -
2020-02-28 16:58:39 5 - 171,2800
2020-02-28 16:52:03 40 - 171,1800

2020-02-28 16:50:42	15	171,6800	-
2020-02-28 16:19:50	7	-	170,1400
2020-02-28 15:50:21	30	-	169,4200
2020-02-28 15:38:42	5	-	170,1000
2020-02-28 15:35:29	100	-	170,9000
2020-02-28 15:13:21	4	169,8600	-
2020-02-28 14:49:44	120	-	170,7200
2020-02-28 14:42:13	10	-	170,5200
2020-02-28 14:35:15	10	-	170,1000
2020-02-28 14:06:50	69	-	167,7600
2020-02-28 12:56:59	2	170,5600	-
2020-02-28 12:22:05	7	171,0600	-
2020-02-28 10:32:52	47	-	167,3400
2020-02-28 10:08:34	45	-	165,6000
2020-02-28 09:39:30	25	-	164,8000
2020-02-28 08:59:36	100	-	165,7600
2020-02-28 08:32:08	4	-	166,0000
2020-02-28 08:25:47	8	-	167,6400
2020-02-28 08:13:17	150	-	167,2400
2020-02-28 08:09:35	65	-	165,0200
2020-02-28 08:02:18	8	-	164,2400
2020-02-28 07:41:21	2	-	166,0000
2020-02-28 07:34:42	10	-	166,5000
2020-02-28 07:31:26	54	-	166,0000
2020-02-28 07:23:33	211	-	165,6000
2020-02-28 07:12:49	129	-	165,4400
2020-02-28 07:10:16	4	-	165,8000
2020-02-28 07:08:05	25	-	165,6000
2020-02-28 07:06:40	5	166,2000	-
2020-02-28 07:03:24	5	-	164,5000
2020-02-28 07:03:24	20	-	164,5000
2020-02-28 07:03:24	5	165,0000	-
2020-02-28 07:03:24	2	-	164,5000
2020-02-28 07:03:24	48	-	164,5000

FactSet Research Systems Inc. US3030751057

FADE 19/24 ES0378641346

Faes Farma S.A. ES0134950F36

Fagron N.V. BE0003874915

Fair Isaac Corp. US3032501047

Fairfax Finl Holdings Ltd. CA3039011026

Falck Renewables S.p.A IT0003198790

FALCON GOLD EQUITY A CH0002783535

FamilyMart Co. Ltd. JP3802600001

Fang Holdings Ltd. US30711Y2019

Fanuc Corp. JP3802400006

2020-02-28 14:29:46	35	-	142,0000
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Far East Horizon Ltd HK0000077468

Farfetch Ltd. KY30744W1070

2020-02-28 13:46:41	133	-	9,4000
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Fast Retailing Co. Ltd. JP3802300008

FAST.AB BALD 19/27 MTN			XS2050448336
FAST.AB BALD 20/28 MTN			XS2109608724
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
Fastly Inc.			US31188V1008
2020-02-28 18:17:31	49	-	17,7020
Fastned B.V.			NL0013654809
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA Bank S.p.A. [Irish Branch] E			XS1220057472
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCC SMA HLD. 19/26			XS2081500907
FCE BANK PLC 05/13/20			XS1232188257
FCE BANK PLC 15/20 MTN			XS1317725726
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC 17/21 MTN			XS1548776498
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1080158535
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			DE000A2TSB16
FCR Immobilien AG			DE000A1YC913
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
FCR Immobilien AG Anleihe v. 201			DE000A2G9G64
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312

FED. HOME LN MTGE O.N.			US3134003017
FED.CAISS.DESJ.QUE. 18/21			XS1885605391
Federal Realty Investment Trust			US3137472060
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
Fedex Corp.			US31428X1063
2020-02-28 19:00:23	20	126,5000	-
2020-02-28 18:59:23	10	126,8400	-
FEDEX CORP. 2042			US31428XAT37
Feintool International Holding			CH0009320091
Ferrari N.V.			NL0011585146
2020-02-28 18:27:29	4	-	142,5500
2020-02-28 14:59:34	1	-	139,6000
2020-02-28 11:24:09	69	143,4000	-
2020-02-28 09:53:16	300	-	142,3500
2020-02-28 08:05:05	9	-	140,2000
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Bank PLC EO-FLR Bonds 2			FI4000232830
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM DTL. FLB 19/23			SE0012453835
FERRATUM FINLAND OY			FI4000106299
2020-02-28 11:31:34	750	9,9700	-
2020-02-28 07:10:52	100	-	10,7200
2020-02-28 07:10:52	1.275	-	10,5200
Ferrexpo PLC			GB00B1XH2C03
2020-02-28 11:39:29	1.000	-	1,5295
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Ferrovial S.A.			ES0118900010
2020-02-28 09:47:33	204	-	25,8600
Fevertree Drinks PLC			GB00BRJ9BJ26
2020-02-28 12:10:24	20	-	14,7650
2020-02-28 10:18:35	250	-	14,7350
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
2020-02-28 16:54:50	200	-	11,1940
2020-02-28 10:07:45	5	-	11,2320
Fiat Chrysler Automobiles N.V. E			XS1388625425
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 Long Daily Net Return EUR			DE000A2DBR49
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBR56
Fiat Chrysler N.V. Faktor 5 Long Daily Gross Return Index			DE000A2BL3A1
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 19/23			XS1843436574
FID.NATL INF 19/25			XS2085608326
FID.NATL INF 19/28			XS2085655590
FID.NATL INF 19/29			US31620MBJ45
FID.NATL INF 19/30			XS1843435923
FID.NATL INF 19/39			XS1843436145
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-EMERG MK-AE	LU0307839646
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 BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO GRW-E-EUR	LU0115764192
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-EUROPEAN SM-E	LU0115764358
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-JAPAN SMLR CO-A	LU0048587603
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-EUROPE LG-A AC	LU0251129549
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0115773425

FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-IBERIA FUND A	LU0048581077
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 - Global Property	LU0237698245
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Sustainab	LU0238202427
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561

FIDELITY FUNDS-AMERICA FD-E			LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE			LU0303816028
FIDELITY FUNDS-EMEA-A ACCE			LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD			LU0303823156
FIDELITY FUNDS-EMERGING M-A			LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A			LU0048578792
FIDELITY FUNDS-GERMANY FND A			LU0048580004
Fidelity Gl.Quality Income ETF			IE00BYV1YH46
Fidelity Gl.Quality Income ETF R			IE00BYXVGZ48
Fidelity Natl Inform.Svcs Inc.			US31620M1062
2020-02-28 09:03:55	11	-	117,0000
2020-02-28 07:00:28	40	-	124,0000
Fidelity US Quality Income ETF R			IE00BYXVGX24
2020-02-28 08:21:55	20	-	5,6290
Fidelity US Quality Income ETF R			IE00BYV1Y969
Fidelity US Quality Income ETF R			IE00BYXVGY31
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-AMERICAN GROWTH-A			LU0077335932
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIA FOCUS-A EUR			LU0261946445
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-AA EUR			LU0261952419
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR			LU0267387503
FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826

FIDELITY-GLOBL DVD-AQING EUR				LU0731782404
FIDELITY-LATIN AMERICA-A USD				LU0050427557
FIDELITY-US DOLLAR BOND-AUSD				LU0048622798
FIDUKA-UNIVERSAL-FONDS I				DE0008483736
Fielmann				DE0005772206
2020-02-28 16:08:51	185	-	62,5500	
2020-02-28 14:50:45	40	62,4500	-	
2020-02-28 10:13:47	268	-	61,7500	
2020-02-28 09:49:46	80	61,9500	-	
2020-02-28 09:15:19	200	-	61,4500	
2020-02-28 08:44:03	200	-	62,0500	
2020-02-28 08:18:40	100	-	62,3000	
Fifth Third Bancorp				US3167731005
FIH Mobile Ltd.				KYG3472Y1017
FIN.RISK.US. 18/26 REGS				XS1843460525
FIN.RISK.US. 18/26 REGS				XS1843460103
Finablr PLC				GB00BJ7HMW26
FinecoBank S.p.A.				IT0000072170
FinLab AG				DE0001218063
2020-02-28 08:39:08	300	-	14,1500	
FINLD 17-27				FI4000278551
FINLD 17-47				FI4000242870
FINLD 18-28				FI4000348727
Finnair Oy				FI0009003230
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 2,75 %				FI4000037635
Finnland, Republik 3,50 %				FI4000020961
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 2015				FI4000167317
Finnland, Republik EO-Bonds 2015				FI4000148630

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
FINNLD 20/36				FI4000415153
FINNVERA 15/22 MTN				XS1294518318
FINNVERA 19/24 MTN REGS				XS2068940753
Finnvera PLC EO-Medium-Term Nts				XS1392927072
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
2020-02-28 09:28:53	115	-		11,4620
First BanCorp.				PR3186727065
First Cobalt Corp.				CA3197021064
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
First Hawaiian Inc.				US32051X1081
First Majestic Silver Corp.				CA32076V1031
2020-02-28 20:55:54	1.500	-		6,8130
2020-02-28 17:57:06	365	-		6,9890
2020-02-28 17:55:33	200	7,0390		-
2020-02-28 17:31:45	1.200	-		7,0270
2020-02-28 16:58:39	1.500	-		6,9260
2020-02-28 16:33:29	1.000	6,9840		-
2020-02-28 15:51:11	226	6,6130		-
2020-02-28 15:34:44	1.000	6,5480		-
2020-02-28 14:52:10	55	-		6,7320
2020-02-28 10:44:10	1.539	-		6,8200
2020-02-28 10:12:42	149	-		6,6930
2020-02-28 10:01:08	55	-		6,7510
2020-02-28 08:59:06	1.560	-		6,9830
2020-02-28 07:57:13	800	7,1790		-
First Mining Gold Corp.				CA3208901064
FIRST PRIVATE AKTIEN GLBL-A				DE000A0KFRT0
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052

First Sensor			DE0007201907
2020-02-28 10:15:00	50	-	38,0000
First Solar Inc.			US3364331070
2020-02-28 19:07:07	20	40,9550	-
2020-02-28 08:56:48	15	-	38,0650
First St.I.-St.I.GI.Em.M.			GB0033873919
First St.I.-St.I.Ind.Sub.Sust. R			GB00B2PF5X11
First St.I.-St.I.Worldw.Select R			GB0030978612
First T.G.F.-US L.C.C.A.D.U.E. B			DE000A2DLXT7
First Trust Eurozone AlphaDEX UC			DE000A2PBZX9
FIRST TRUST GERMANY ALPHADEX			DE000A2AEM85
2020-02-28 17:25:29	22	-	22,7000
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
Firststrand Ltd.			ZAE000066304
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/23			XS1843434017
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Fitbit Inc.			US33812L1026
2020-02-28 08:07:02	55	-	5,4830
Five Below Inc.			US33829M1018
Five Point Holdings LLC			US33833Q1067
Five9 Inc.			US3383071012
Fiverr International Ltd.			IL0011582033
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625

flatex AG			DE000FTG1111
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
2020-02-28 11:26:34	4	-	9,8480
2020-02-28 08:10:22	500	-	9,8680
2020-02-28 07:22:21	500	-	9,8680
Flexigroup Ltd.			AU000000FXL1
Flexion Therapeutics Inc.			US33938J1060
Flir Systems Inc.			US3024451011
2020-02-28 17:00:14	200	38,5650	-
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
Flossb.v.Storch-Mult.Opport. Inh			LU0323578657
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
FLOSSBACH VON S MUL OP II-R			LU0952573482
Flossbach von Storch FCP - Globa			LU0097333701
Flow Traders N.V.			NL0011279492
2020-02-28 19:00:39	240	21,5400	-
2020-02-28 16:26:22	369	-	21,6800
2020-02-28 08:52:11	20	22,3000	-
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
Flughafen Wien AG			AT00000VIE62
2020-02-28 12:14:35	70	30,2000	-
2020-02-28 08:41:06	300	-	30,3000
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New			US3434121022

Flutter Entertainment PLC			IE00BWT6H894
Fluvius System Operator CVBA EO-			BE0002448232
FMC CORP 19/29			US302491AU91
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
2020-02-28 14:47:56	10	-	82,5200
FMC Finance VII S.A. 5,25 %			XS0576395478
FMC US FIN.II 12/22 REGS			USU31434AC42
FMC US FIN.II 14/20 REGS			USU31434AD25
FMM-Fonds			DE0008478116
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
FONDRA			DE0008471004
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
2020-02-28 15:37:46	25	-	32,5600
2020-02-28 14:18:21	34	30,5600	-
2020-02-28 07:00:06	15	-	29,2650
For Farmers B.V.			NL0011832811
Forbo Holding AG			CH0003541510
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/24			US345397ZX44
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503

FORD MOTO.CR 19/26 MTN **XS2013574384**

FORD MOTO.CR 19/29 **US345397ZR75**

Ford Motor Co. **US3453708600**

2020-02-28 20:43:01	200	6,1710	-
2020-02-28 16:38:46	1.000	6,2610	-
2020-02-28 11:53:59	1.600	6,2320	-
2020-02-28 11:08:18	300	-	6,1580

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 16/46 **US345370CS72**

FORD MOTOR CO. 99/31 **US345370CA64**

FORD MOTOR CRED. 15/20 **US345397XK41**

FORD MOTOR CRED. 17/27 **US345397YT41**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

ForeScout Technologies Inc **US34553D1019**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2020-02-28 14:04:35	70	23,8000	-
2020-02-28 11:00:44	600	-	22,5000
2020-02-28 10:29:08	100	-	22,7000
2020-02-28 09:50:15	450	-	23,1000
2020-02-28 09:18:13	20	23,8000	-

Fortec **DE0005774103**

2020-02-28 08:05:17	200	15,9500	-
2020-02-28 07:39:45	200	-	16,0500

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2020-02-28 20:26:56	10	-	90,4400
2020-02-28 18:58:35	100	92,2100	-
2020-02-28 16:57:01	4	-	92,3100
2020-02-28 16:20:46	10	-	93,0200
2020-02-28 16:02:02	20	92,3000	-
2020-02-28 12:15:40	40	90,9900	-

2020-02-28 10:50:13	10	-	86,0200
Fortis Inc.			CA3495531079
2020-02-28 12:13:14	6	37,6000	-
Fortive Corp.			US34959J1088
2020-02-28 16:17:28	46	-	62,2200
Fortress Transportation and Infr			US34960P1012
Fortum Oyj			FI0009007132
2020-02-28 13:32:33	100	19,4350	-
2020-02-28 08:18:27	200	19,4800	-
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
Fortuna Silver Mines Inc.			CA3499151080
2020-02-28 20:32:59	550	2,6690	-
2020-02-28 14:27:57	500	2,7980	-
2020-02-28 14:07:02	1.000	2,8190	-
2020-02-28 12:41:14	120	2,8480	-
2020-02-28 10:30:11	510	-	2,8510
2020-02-28 09:00:11	600	-	2,7520
2020-02-28 08:11:00	300	-	2,7920
2020-02-28 07:31:32	499	-	2,8410
Forty Seven Inc.			US34983P1049
2020-02-28 07:04:36	51	-	58,5000
Fossil Group Inc.			US34988V1061
2020-02-28 16:33:18	700	-	4,1660
2020-02-28 12:29:24	700	3,8190	-
2020-02-28 12:15:21	100	3,8190	-
2020-02-28 07:00:06	150	-	3,7315
Fosun INTL. LTD			HK0656038673
FOSUN TOURISM GROUP			KYG365731069
Fox Factory Holding Corp.			US35138V1026
FPM FUNDS LADON - EUROPEAN V			LU0232955988
FPM STOCKPICKER GERMANY			LU0207947044
FPM STOCKPKR GERMANY ALL CAP			LU0124167924
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
2020-02-28 09:57:50	32	-	22,9250
2020-02-28 09:23:39	162	-	22,9350
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
Fran.LibertyQ Em.Mar.Eq.UC.ETF R			IE00BF2B0K52
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3 % EO-Medium-Ter			XS0794245018
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0500397905
France Telecom 3,875 %			XS0563306314
France Telecom 8,125 %			FR0000471930
Franco-Nevada Corp.			CA3518581051
2020-02-28 14:46:46	30	-	99,9800
2020-02-28 11:17:48	30	94,0000	-
Francotyp-Postalia Holding AG			DE000FPH9000
2020-02-28 14:02:01	700	-	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 DMISEUR			LU0234926953
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 EMERG MKT-N-A-EUR			LU0188151921

FRANK TEMP GLB BL-N-AC-H1	LU0316492932
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 MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR =-AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660

FRANK TP GL SMC-A YDISUSD	LU0029874061
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A ACC EUR	LU0592650328
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INCOME FUND-A MDISUSD	LU0098860793
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-A Y-DIS-EUR	LU0260862304
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A ACCUSD	LU0109391861
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
Frankf.Aktienfonds fur Stiftunge	DE000A0M8HD2
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
Franklin Biotechnology Discovery	LU0109394709

FRANKLIN EU GVT BD-A YDIS	LU0093669546
FRANKLIN EU TOT RT RT-AAC	LU0170473374
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.FTSE India U.ETF Re	IE00BHZRQZ17
Franklin Lib.FTSE Korea U.ETF Re	IE00BHZRR030
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 Resources Inc.	US3546131018
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0139291818
Franklin Templeton Investment Fu	LU0094041471
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0098860363
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705

FRANKREICH 19/22			FR0013398583
FRANKREICH 19/23 O.A.T.			FR0013479102
FRANKREICH 19/25 O.A.T.			FR0013415627
FRANKREICH 19/50			FR0013404969
FRANKREICH 20/52			FR0013480613
2020-02-28 16:29:24	10.000	108,6200	-
Frankreich 3,75 %			FR0010192997
Frankreich 4 %			FR0010171975
Frankreich 4 %			FR0010371401
Frankreich 4 %			FR0010870956
Frankreich 4,25 %			FR0010466938
Frankreich 4,50 % EO-OAT 1992(22			FR0000571044
Frankreich 4,75 %			FR0010070060
Frankreich 5,50 %			FR0000571218
Frankreich 5,75 %			FR0000187635
Frankreich 6 %			FR0000571150
Frankreich 8,50 %			FR0000571085
Frankreich EO-Infl.Index-Lkd OAT			FR0013140035
Frankreich EO-Infl.Index-Lkd OAT			FR0012558310
Frankreich EO-Infl.Index-Lkd OAT			FR0013410552
Frankreich EO-Infl.Index-Lkd OAT			FR0010050559
Frankreich EO-Infl.Index-Lkd OAT			FR0013327491
Frankreich EO-Infl.Index-Lkd OAT			FR0010447367
Frankreich EO-Infl.Index-Lkd OAT			FR0013209871
Frankreich EO-Infl.Index-Lkd OAT			FR0010585901
Frankreich EO-Infl.Index-Lkd OAT			FR0011347046
Frankreich EO-Infl.Index-Lkd OAT			FR0010899765
Frankreich EO-Infl.Index-Lkd OAT			FR0011427848
Frankreich EO-Infl.Index-Lkd OAT			FR0000186413

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(24)			FR0011962398
Frankreich EO-OAT 2014(30)			FR0011883966
Frankreich EO-OAT 2015(20)			FR0012557957
Frankreich EO-OAT 2015(20)			FR0012968337
Frankreich EO-OAT 2015(25)			FR0012938116
Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2016(21)			FR0013157096
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(26)			FR0013131877
Frankreich EO-OAT 2016(36)			FR0013154044
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017 (27)			FR0013250560
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2018(28)			FR0013341682
Frankreich EO-OAT 2018(34)			FR0013313582
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-02-28 20:44:00	20	56,8600	-
2020-02-28 17:12:33	50	57,0200	-

2020-02-28 16:38:15	20	57,2000	-
2020-02-28 11:14:58	10	57,0200	-
2020-02-28 09:19:14	32	-	56,8200
2020-02-28 09:07:22	40	-	57,3400
2020-02-28 08:22:08	165	-	57,7600

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 3 Long Daily Net Return EUR Index **DE000A2BL1J6**

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

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

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

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

freenet AG NA. **DE000A0Z2ZZ5**

2020-02-28 19:49:48	100	17,7850	-
2020-02-28 19:06:31	90	17,7850	-
2020-02-28 17:49:02	200	17,7850	-
2020-02-28 17:43:39	100	17,7850	-
2020-02-28 17:35:32	50	17,7850	-
2020-02-28 17:28:56	350	17,7900	-
2020-02-28 17:18:21	100	-	17,7600
2020-02-28 16:41:23	50	17,8650	-
2020-02-28 15:24:22	400	17,8500	-
2020-02-28 15:11:57	500	17,9100	-
2020-02-28 15:08:21	80	17,9500	-
2020-02-28 15:02:21	500	17,9150	-
2020-02-28 14:43:32	2.000	18,1700	-
2020-02-28 14:26:03	450	17,9950	-
2020-02-28 13:38:37	80	18,2500	-
2020-02-28 12:33:51	1.000	-	18,2450
2020-02-28 12:01:37	70	18,2400	-
2020-02-28 11:55:16	136	18,3000	-
2020-02-28 11:35:38	150	18,2800	-
2020-02-28 11:15:32	1.000	18,3000	-
2020-02-28 10:48:48	25	-	18,1700
2020-02-28 10:38:21	300	-	18,1950
2020-02-28 09:51:34	30	18,0450	-
2020-02-28 09:24:24	1.000	-	18,0300
2020-02-28 09:23:03	100	18,0800	-
2020-02-28 09:14:35	130	18,0200	-
2020-02-28 08:57:39	825	18,1650	-
2020-02-28 08:49:34	50	18,1650	-
2020-02-28 08:42:12	1.500	18,3350	-
2020-02-28 08:32:39	100	-	18,2800
2020-02-28 08:31:40	50	-	18,3700
2020-02-28 07:43:32	300	18,5000	-
2020-02-28 07:40:31	25	18,5000	-
2020-02-28 07:03:18	155	-	18,5000

Freeport-McMoRan Inc.			US35671D8570
2020-02-28 10:12:26	100	-	8,1860
Freeport-McMoRan Inc. DL-Notes 2			US35671DCD57
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
2020-02-28 16:38:14	23	17,6000	-
2020-02-28 10:45:02	200	16,6740	-
2020-02-28 09:58:33	50	-	16,6740
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
2020-02-28 20:59:31	60	-	42,0050
2020-02-28 20:27:33	192	-	42,2100
2020-02-28 20:22:49	9	-	42,2100
2020-02-28 20:18:38	100	-	42,2100
2020-02-28 19:20:09	90	-	42,1300
2020-02-28 19:02:03	200	42,2100	-
2020-02-28 18:22:45	72	-	42,2600
2020-02-28 18:13:39	10	42,4700	-
2020-02-28 17:52:29	6	42,4700	-
2020-02-28 17:41:18	20	42,4800	-
2020-02-28 17:40:04	30	42,4800	-
2020-02-28 17:20:49	10	42,3950	-
2020-02-28 16:52:24	100	-	42,3150
2020-02-28 16:52:24	40	42,7550	-
2020-02-28 16:52:24	76	-	42,3150
2020-02-28 16:29:02	200	-	41,9900
2020-02-28 16:25:10	1.000	41,9300	-
2020-02-28 16:20:21	50	42,0050	-
2020-02-28 16:02:37	200	-	42,0100
2020-02-28 15:45:08	192	42,1000	-
2020-02-28 15:41:57	420	-	42,0350
2020-02-28 15:36:33	200	42,0700	-
2020-02-28 15:27:40	50	41,8950	-
2020-02-28 15:25:49	240	-	42,0100
2020-02-28 15:00:49	10	42,1550	-
2020-02-28 14:46:45	60	-	42,4150
2020-02-28 14:40:05	60	42,5600	-
2020-02-28 14:32:01	100	42,4400	-
2020-02-28 14:28:03	480	42,1750	-
2020-02-28 14:25:34	480	42,2150	-
2020-02-28 14:16:58	45	-	42,1700
2020-02-28 14:16:23	118	-	42,1750
2020-02-28 14:11:32	50	42,2150	-
2020-02-28 14:01:42	312	-	42,3050
2020-02-28 13:49:39	32	42,3250	-
2020-02-28 13:43:24	125	42,4850	-
2020-02-28 13:41:53	225	-	42,5750
2020-02-28 13:31:36	200	42,6000	-
2020-02-28 13:28:59	35	42,6100	-
2020-02-28 13:23:14	49	42,5700	-
2020-02-28 13:12:27	50	42,5150	-
2020-02-28 13:11:45	26	-	42,5400
2020-02-28 12:48:00	1.000	42,4650	-
2020-02-28 12:45:41	118	42,4700	-
2020-02-28 12:42:11	110	42,4250	-

2020-02-28 12:28:46	25	42,4700	-
2020-02-28 12:18:01	130	42,4050	-
2020-02-28 12:17:47	12	42,3900	-
2020-02-28 12:09:26	75	-	42,3150
2020-02-28 12:06:01	475	-	42,2150
2020-02-28 12:04:07	50	42,2700	-
2020-02-28 11:52:20	85	-	42,2500
2020-02-28 11:32:26	401	42,2150	-
2020-02-28 11:28:19	100	42,1850	-
2020-02-28 11:28:01	40	-	42,1950
2020-02-28 11:27:58	777	42,1950	-
2020-02-28 11:26:32	230	-	42,2600
2020-02-28 11:20:28	270	-	42,1350
2020-02-28 11:02:44	55	42,0900	-
2020-02-28 10:58:50	99	-	42,0300
2020-02-28 10:49:25	40	-	42,0650
2020-02-28 10:47:48	50	42,0100	-
2020-02-28 10:46:08	240	42,0400	-
2020-02-28 10:34:14	50	42,1850	-
2020-02-28 10:30:20	100	-	42,2700
2020-02-28 10:20:38	58	-	42,2100
2020-02-28 10:11:51	45	-	42,0000
2020-02-28 10:06:08	150	-	42,0150
2020-02-28 10:01:14	100	42,0450	-
2020-02-28 10:01:02	120	42,0100	-
2020-02-28 10:00:58	100	-	41,9950
2020-02-28 09:59:26	70	41,9650	-
2020-02-28 09:58:34	30	-	41,9600
2020-02-28 09:58:20	7	-	41,9400
2020-02-28 09:49:50	100	41,9800	-
2020-02-28 09:46:13	450	-	42,0050
2020-02-28 09:44:39	100	-	41,9000
2020-02-28 09:41:30	200	41,8000	-
2020-02-28 09:40:52	100	41,7200	-
2020-02-28 09:34:37	20	-	41,7350
2020-02-28 09:24:56	50	41,6400	-
2020-02-28 09:24:18	50	-	41,6400
2020-02-28 09:14:54	225	-	41,6200
2020-02-28 09:10:03	140	-	41,8050
2020-02-28 09:05:59	6	42,0050	-
2020-02-28 09:03:02	170	42,0900	-
2020-02-28 08:49:22	400	-	42,0050
2020-02-28 08:48:35	200	-	42,0600
2020-02-28 08:27:28	90	-	42,5100
2020-02-28 08:21:51	57	-	42,6400
2020-02-28 08:20:02	17	-	42,5600
2020-02-28 08:16:08	1	-	42,4450
2020-02-28 08:09:45	70	42,3900	-
2020-02-28 08:09:45	1.400	42,4150	-
2020-02-28 07:46:31	300	-	42,1900
2020-02-28 07:41:02	125	42,4950	-
2020-02-28 07:40:14	200	42,4900	-
2020-02-28 07:32:45	450	-	42,2100
2020-02-28 07:05:39	100	42,0000	-
2020-02-28 07:04:48	50	42,0550	-
2020-02-28 07:04:40	100	-	41,7700
2020-02-28 07:04:40	200	-	41,7700
2020-02-28 07:04:40	110	-	41,7700

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**

2020-02-28 08:14:01	10.000	-	110,8450
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Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373248**

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

Fresenius Medical Care AG **DE0005785802**

2020-02-28 19:25:11	40	-	68,5800
2020-02-28 19:11:10	20	-	68,4400
2020-02-28 18:49:31	50	-	68,4800
2020-02-28 18:47:04	10	68,8400	-
2020-02-28 17:29:08	20	69,5000	-
2020-02-28 16:51:38	70	-	69,3800
2020-02-28 16:28:31	38	-	68,6800
2020-02-28 14:43:23	70	-	69,3400
2020-02-28 13:53:36	125	-	69,1400
2020-02-28 13:37:55	63	-	69,3000
2020-02-28 13:27:48	300	-	69,2600
2020-02-28 12:57:14	51	-	69,1200
2020-02-28 11:45:51	30	-	68,8600
2020-02-28 10:21:21	50	-	68,6800
2020-02-28 10:07:56	300	-	68,3000
2020-02-28 10:03:07	25	-	68,2400
2020-02-28 09:01:37	50	-	68,2800
2020-02-28 08:34:39	10	-	68,5200
2020-02-28 08:11:13	150	-	68,7200
2020-02-28 07:03:50	20	67,9400	-

Fresenius Medical Care KGaA MTN **XS1854532949**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FRESENIUS SE MTN 19/25 **XS1936208252**

FRESENIUS SE MTN 19/29 **XS1936208419**

FRESENIUS SE MTN 20/28			XS2101357072
2020-02-28 16:45:44	6.000	-	99,3800
2020-02-28 16:32:47	6.000	100,8930	-
2020-02-28 16:20:40	1.000	-	99,7600
2020-02-28 15:35:00	3.000	100,9930	-
2020-02-28 15:27:30	3.000	-	99,8700
2020-02-28 15:12:39	8.000	101,0520	-
2020-02-28 14:17:53	5.000	100,9890	-
2020-02-28 13:36:08	5.000	100,8630	-
2020-02-28 13:01:20	4.000	101,4530	-
2020-02-28 12:43:30	5.000	-	99,6100
2020-02-28 12:22:21	6.000	-	99,6200
2020-02-28 12:17:14	8.000	-	99,6500
2020-02-28 12:00:58	4.000	101,4400	-
2020-02-28 11:00:13	6.000	-	99,6700
2020-02-28 10:17:58	1.000	101,2500	-
2020-02-28 10:12:26	4.000	-	99,7700
2020-02-28 09:44:50	1.000	-	100,8300
2020-02-28 08:59:29	4.000	-	100,8000
Fresnillo PLC			GB00B2QPKJ12
2020-02-28 16:58:53	500	7,0140	-
2020-02-28 14:12:58	100	-	7,1860
2020-02-28 13:42:13	201	-	7,2340
2020-02-28 13:21:38	100	7,4220	-
2020-02-28 12:40:12	600	-	7,3500
2020-02-28 11:33:03	1.000	-	7,4600
2020-02-28 11:22:50	700	7,4900	-
2020-02-28 10:40:06	70	-	7,3820
2020-02-28 08:52:39	400	-	7,3860
2020-02-28 08:23:14	250	-	7,6060
2020-02-28 08:20:59	250	-	7,6140
FRIWO			DE0006201106
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Communications Corp.			US35906A3068
2020-02-28 10:56:39	543	-	0,4315
2020-02-28 08:17:50	300	0,4504	-
Frontier Lithium Inc.			CA35910P1099
Frontline Ltd.			BMG3682E1921
FROSTA AG			DE0006069008
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-A ACC H1			LU0316494987
FT-GLOBAL FUND STRA-A ACC-US			LU0316494557
FT-GLOBAL FUND STRA-A YDS			LU0343523998
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
FTS International Inc.			US30283W1045
Fuchs Petrolub SE			DE0005790406
2020-02-28 13:34:33	695	-	31,9500
2020-02-28 12:46:59	300	-	32,0000
2020-02-28 10:50:41	200	31,9000	-

2020-02-28 09:46:04	100	31,8500	-
2020-02-28 07:40:08	132	-	30,7000
Fuchs Petrolub SE Vz.A.			DE0005790430
2020-02-28 10:10:28	50	-	35,1000
2020-02-28 09:37:08	200	-	34,8800
2020-02-28 09:36:09	150	34,9400	-
2020-02-28 09:21:48	100	-	35,2600
2020-02-28 08:59:49	300	-	35,0800
2020-02-28 07:19:27	21	-	34,0800
Fuelcell Energy Inc.			US35952H6018
2020-02-28 20:15:01	1.000	1,7400	-
2020-02-28 16:57:35	400	-	1,7100
2020-02-28 15:37:10	1.000	1,6500	-
2020-02-28 15:29:18	1.200	1,6400	-
2020-02-28 15:23:50	100	1,6600	-
2020-02-28 15:20:45	300	1,6600	-
2020-02-28 14:55:17	1.000	1,6500	-
2020-02-28 14:26:06	610	1,6700	-
2020-02-28 13:31:01	500	1,7800	-
2020-02-28 13:28:17	1.000	1,7700	-
2020-02-28 13:09:34	1.000	1,7700	-
2020-02-28 11:34:39	4.000	-	1,6800
2020-02-28 10:59:24	2.200	-	1,5400
2020-02-28 10:49:21	300	1,5700	-
2020-02-28 10:40:13	4.650	1,6100	-
2020-02-28 10:34:18	400	-	1,5500
2020-02-28 09:28:23	300	1,6000	-
2020-02-28 07:51:25	700	-	1,5700
2020-02-28 07:42:47	80	-	1,5700
2020-02-28 07:12:53	20	-	1,6100
2020-02-28 07:07:47	250	-	1,6400
2020-02-28 07:05:16	300	-	1,7300
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Furstenberg Capital II GmbH			DE000A0EUBN9
Future Farm Technologies Inc.			CA36116Y1007
Fuyao Glass Industry Group Co.			CNE100001TR7
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
2020-02-28 11:02:24	93	-	160,8000
Fyber N.V.			NL0012377394
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014

G.Sachs Fds-Gl.Sm.Cap Core Eq. R			LU0245329841
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
2020-02-28 15:39:40	2.500	2,0400	-
2020-02-28 15:37:27	2.500	2,0400	-
G5 ENTERTAINMENT AK			SE0001824004
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galp Energia SGPS S.A.			PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008
GALP GAS NATURAL DISTRIB. S.A. E			PTGGDAOE0001
GAM Holding AG			CH0102659627
GAM Multibond - Diversified Inco			LU0159196392
GAM Multibond - Diversified Inco			LU0159196806
GAM Multibond - Dollar Bond			LU0012197074
GAM Multistock - Japan Equity			LU0044849320
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
GAM STAR-JAPAN EQ-EUR ACC			IE0003012535
GAMAX FUNDS-JUNIOR-A			LU0073103748
Games Workshop Group PLC			GB0003718474
2020-02-28 11:24:18	15	-	73,4000
Gamesa			ES0143416115
2020-02-28 15:14:59	103	-	14,3500
2020-02-28 07:10:25	14	-	13,5100
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637

GANFENG LITHIUM H HD1			CNE1000031W9
2020-02-28 10:29:33	500	-	3,3000
Gannett Co. Inc.-New-			US36472T1097
2020-02-28 07:41:02	400	-	4,3210
Gap Inc.			US3647601083
2020-02-28 11:29:22	100	12,7000	-
2020-02-28 11:10:27	230	-	12,6000
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
Gartner Inc.			US3666511072
GAS NAT FENOSA F 12/29/49			XS1224710399
Gas Natural Fenosa Finance BV 3,			XS0914400246
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV 3,			XS0875343757
Gas Natural Fenosa Finance BV EO			FR0013311503
Gas Natural Fenosa Finance BV EO			XS1755428502
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			XS1396767854
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gas Plus S.p.A.			IT0004098510
GasLog Partners L.P.			MHY2687W1084
2020-02-28 19:27:32	150	3,4020	-
Gateway Real Estate AG			DE000A0JITG7
GAZ CAPITAL 16/21 MTN			CH0346828400
Gaz Capital S.A. EO-M.T.LPN 17(2)			XS1721463500
Gazprom Neft PJSC			US36829G1076
2020-02-28 15:46:01	100	-	26,6000
2020-02-28 07:31:27	200	-	27,8500
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-02-28 20:47:45	1.000	5,5520	-
2020-02-28 20:18:23	906	5,5300	-
2020-02-28 19:52:56	200	5,5380	-
2020-02-28 19:18:01	5	-	5,4300
2020-02-28 18:50:11	500	5,4500	-
2020-02-28 18:33:56	272	5,5640	-
2020-02-28 18:17:19	1.000	5,5340	-

2020-02-28 18:01:46	100	-	5,5000
2020-02-28 17:52:36	200	5,5300	-
2020-02-28 17:29:42	100	5,5280	-
2020-02-28 17:16:33	800	-	5,4500
2020-02-28 16:59:21	250	5,5280	-
2020-02-28 16:49:27	1.000	5,5320	-
2020-02-28 16:22:46	92	5,4440	-
2020-02-28 16:19:12	1.000	5,4500	-
2020-02-28 16:13:24	300	5,4620	-
2020-02-28 16:09:52	165	5,4440	-
2020-02-28 15:47:28	36	5,4460	-
2020-02-28 15:32:31	3.777	5,3980	-
2020-02-28 14:45:12	6	5,5180	-
2020-02-28 13:26:22	250	5,6060	-
2020-02-28 13:25:16	300	5,6120	-
2020-02-28 13:06:55	15	5,6060	-
2020-02-28 13:00:52	1.000	5,6220	-
2020-02-28 12:50:20	1.000	5,6320	-
2020-02-28 12:47:31	300	-	5,6040
2020-02-28 11:56:18	1.500	5,5800	-
2020-02-28 11:46:18	1.120	5,5880	-
2020-02-28 11:44:33	100	5,5900	-
2020-02-28 10:56:24	1.000	5,5240	-
2020-02-28 10:35:58	4.000	-	5,4780
2020-02-28 10:29:35	100	5,4880	-
2020-02-28 10:25:35	1.000	-	5,4760
2020-02-28 09:45:49	2.500	-	5,4020
2020-02-28 09:01:13	545	5,4980	-
2020-02-28 08:58:53	250	5,5240	-
2020-02-28 08:20:27	600	5,5800	-
2020-02-28 08:08:26	2.000	-	5,5180
2020-02-28 08:08:03	280	-	5,5000
2020-02-28 07:38:12	250	5,6000	-
2020-02-28 07:21:41	50	-	5,6120
2020-02-28 07:09:49	145	-	5,8800
2020-02-28 07:05:36	199	-	5,6620
2020-02-28 07:00:20	200	5,6000	-
2020-02-28 07:00:20	115	-	5,5100

Gaztransport Technigaz

FR0011726835

GBF/EUR LONG

DE000A1DFSC7

GBF/EUR SHORT

DE000A1DFSD5

GDF SUEZ 03/13/22

FR0012602753

GDF SUEZ 03/13/26

FR0012602761

GDF SUEZ 03/13/35

FR0012602779

GdF Suez S.A. 2,625 % EO-Medium-

FR0011289230

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

FR0011261924

GdF Suez S.A. 3,50 %

FR0010952770

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

GDS HLDGS LTD.CL.A ADR/8			US36165L1089
2020-02-28 17:56:28	10	52,0000	-
2020-02-28 07:03:23	11	-	50,0000
GE CAP.AUSTR.FDG 2020			AU3CB0213098
GE CAP.INTL FDG 2020 MTN			US36164QMS48
GE Capital European Funding			XS0288429532
GE Capital European Funding			XS0350890470
GE CAPITAL EUROPEAN FUNDING 2,25			XS0954025267
GE Capital European Funding 2,62			XS0874840845
GE CAPITAL EUROPEAN FUNDING EO-M			XS1169353254
GEA Group			DE0006602006
2020-02-28 20:48:13	300	23,8100	-
2020-02-28 16:59:12	290	-	23,9000
2020-02-28 16:51:47	130	-	23,9500
2020-02-28 16:21:53	40	-	23,9500
2020-02-28 15:55:35	420	23,7300	-
2020-02-28 09:52:08	30	-	23,7400
Geberit AG			CH0030170408
GEBERIT INTL 03/30/21			XS1117297942
GECINA 19/34 MTN			FR0013422227
Gecina S.A.			FR0010040865
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
GEDI Gruppo Editoriale S.p.A.			IT0001398541
Geely Automobile Holdings Ltd.			KYG3777B1032
2020-02-28 20:53:54	100	-	1,5900
2020-02-28 20:43:07	1.200	-	1,5900
2020-02-28 20:21:15	6.328	-	1,5882
2020-02-28 20:21:15	900	-	1,6002
2020-02-28 17:36:27	1.000	1,5900	-
2020-02-28 17:07:45	2.000	-	1,5700
2020-02-28 16:55:55	1.000	1,5978	-
2020-02-28 16:37:40	500	-	1,5612
2020-02-28 16:31:28	3.000	-	1,5602
2020-02-28 16:26:50	685	-	1,5600
2020-02-28 15:43:45	1.950	-	1,5602
2020-02-28 15:39:50	1.000	-	1,5602
2020-02-28 14:56:37	1.200	-	1,5600
2020-02-28 14:00:11	1.700	-	1,5700
2020-02-28 13:47:18	500	-	1,5700
2020-02-28 13:42:21	1.000	1,5998	-
2020-02-28 13:01:31	3.000	1,5900	-
2020-02-28 12:49:58	3.000	-	1,5502
2020-02-28 12:02:40	7.800	-	1,5402
2020-02-28 11:22:51	1.200	-	1,5400
2020-02-28 11:19:17	5.700	-	1,5300

2020-02-28 10:53:25	2.200	-	1,4900
2020-02-28 10:49:53	3.700	-	1,4900
2020-02-28 10:24:07	1.500	1,5188	-
2020-02-28 10:17:40	5.500	-	1,4800
2020-02-28 10:09:06	1.000	1,5188	-
2020-02-28 09:56:26	1.220	-	1,4800
2020-02-28 09:24:45	500	-	1,5400
2020-02-28 09:23:47	5.000	-	1,5300
2020-02-28 09:12:52	1.450	-	1,5500
2020-02-28 08:55:49	999	-	1,5600

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**

Genel Energy PLC **JE00B55Q3P39**

Generac Holdings Inc. **US3687361044**

General Dynamics Corp. **US3695501086**

2020-02-28 16:53:59	8	145,6600	-
2020-02-28 12:05:06	14	-	147,7600

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. 14/20 MTN **XS1042118106**

GENERAL ELECT. 2020 FLR **US36966THX37**

GENERAL ELECT. 98/21 MTN **XS0092499077**

GENERAL ELECTRIC 2020 MTN **US36962G4R28**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

GENERAL ELECTRIC 2037 MTN **US36962G3A02**

General Electric Capital Corp. **XS0229567440**

General Electric Co. **US3696041033**

2020-02-28 20:17:54	300	9,5270	-
2020-02-28 20:00:45	100	9,5190	-
2020-02-28 18:57:45	160	9,3980	-
2020-02-28 17:38:05	120	9,4220	-
2020-02-28 15:41:02	100	-	9,1940
2020-02-28 15:36:05	70	-	9,1970
2020-02-28 13:23:18	1.000	-	9,2510

2020-02-28 08:43:01	1.400	-	9,1260
2020-02-28 08:35:52	750	-	8,9020
2020-02-28 08:34:02	400	8,9300	-
2020-02-28 07:10:53	250	9,1900	-
General Electric Co. EO-Notes			XS1612542669
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542826
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
2020-02-28 17:53:25	10	-	44,0000
2020-02-28 17:03:50	1	43,5800	-
2020-02-28 15:46:40	64	-	42,9450
2020-02-28 12:45:50	111	44,9950	-
2020-02-28 11:40:24	25	44,7950	-
GENERAL MILLS INC. 2,10 % EO-NOT			XS0993266625
GENERAL MOTORS 14/23			US37045VAE02
GENERAL MOTORS 14/43			US37045VAF76
GENERAL MOTORS 16/36			US37045VAK61
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
General Motors Co.			US37045V1008
2020-02-28 18:51:24	1.000	-	26,9300
2020-02-28 16:02:55	3.000	-	26,8600
2020-02-28 15:17:10	1.000	27,2000	-
2020-02-28 13:58:52	700	-	27,3100
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-			XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
Generali Komfort-Dynamik Glob. I			LU0100847929
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 20/26				XS2100788780
GENL MILLS 2025				US370334CF96
GENMAB AS				DK0010272202
Gentex Corp.				US3719011096
Gentherm Inc.				US37253A1034
Genuine Parts Co.				US3724601055
2020-02-28 17:36:54	11	-		78,0000
Genworth Financial Inc.				US37247D1063
Genworth MI Canada Inc.				CA37252B1022
GEO Group Inc., The				US36162J1060
2020-02-28 16:11:45	130	13,4350		-
GEORG FISCHER 18-28				CH0373476636
Georg Fischer AG				CH0001752309
George Weston Ltd.				CA9611485090
Geox S.p.A.				IT0003697080
Geratherm				DE0005495626
Gerdau S.A.				BRGGBRACNPR8
Gerdau S.A.				US3737371050
German Post. Pens. Sec. 2 PLC EO				XS0256171777
German Postal Pensions Sec.PLC 3				XS0222474339
German Startups Group GmbH & Co.				DE000A1MMEV4
2020-02-28 20:22:47	300	-		1,5100
Geron Corp.Del.				US3741631036
2020-02-28 15:37:39	1.200	0,9198		-
Gerresheimer AG				DE000A0LD6E6
2020-02-28 15:13:22	49	-		64,4500

GESCO AG				DE000A1K0201
2020-02-28 14:26:11	100	18,8000		-
Gestamp Automocion S.A.				ES0105223004
Gestamp Automocion S.A. EO-Notes				XS1814065345
Getinge AB				SE0000202624
GETLINK 18/23				XS1886399093
GF Securities Co. Ltd.				CNE100001TQ9
GFT Technologies SE				DE0005800601
2020-02-28 10:20:47	1.000	-		10,6200
2020-02-28 09:33:36	250	10,6600		-
2020-02-28 08:34:17	220	-		10,5800
2020-02-28 08:19:08	50	10,8800		-
GIE ENGIE ALLIAN.03/23MTN				FR0000475758
Gie PSA Tresorerie 6 %				FR0010014845
GigaMedia Ltd.				SG9999014831
Gigaset				DE0005156004
Gildan Activewear Inc.				CA3759161035
GILEAD SCIENCES 16/47				US375558BK80
GILEAD SCIENCES 2046				US375558BD48
Gilead Sciences Inc.				US3755581036
Givaudan SA				CH0010645932
GK Software SE				DE0007571424
GK Software SE Wandelschuldv.v.1				DE000A2GSM75
GL ADV EMERG MKT				LU0047906267
GL ADV MJR MKTS				LU0044747169
GLADSTONE CAPITAL CORP.				US3765351008
2020-02-28 17:09:31	130	7,8850		-
Gladstone Commercial Corp.				US3765361080
2020-02-28 15:07:48	9	16,7700		-
2020-02-28 11:42:44	60	16,9900		-
Glanbia PLC				IE0000669501
Glarner Kantonalbank				CH0189396655

Glatfelter **US3773161043**

Glaukos Corp. **US3773221029**

2020-02-28 19:07:48	150	39,0000	-
2020-02-28 17:55:54	125	-	39,2000

GLAXOSM.CAP. 18/21 **US377373AE54**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/22 **US377373AJ42**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. MTN 17/29 **XS1681520356**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-FLR **XS1822824642**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GLAXOSMITHKLINE CAP.18/25 **US377372AM97**

GlaxoSmithKline PLC **GB0009252882**

2020-02-28 19:31:30	26	18,3420	-
2020-02-28 16:46:02	40	18,1400	-
2020-02-28 16:40:12	200	-	18,1320
2020-02-28 16:05:17	200	18,1800	-
2020-02-28 11:38:42	150	18,4500	-

GlaxoSmithKline PLC - ADRs **US37733W1053**

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 **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/25 MTN			CH0494734350
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1051003538
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore PLC			JE00B4T3BW64
2020-02-28 17:56:21	60	2,2495	-
2020-02-28 14:20:06	500	2,2075	-
2020-02-28 13:53:51	500	-	2,2190
2020-02-28 13:48:43	447	2,2345	-
2020-02-28 13:37:08	1.300	2,2500	-
2020-02-28 13:32:19	1.000	-	2,2395
2020-02-28 12:11:54	366	-	2,2300
2020-02-28 11:45:04	800	2,2510	-
2020-02-28 11:19:16	500	2,2475	-
2020-02-28 11:09:16	980	-	2,2415
2020-02-28 10:04:08	5.000	-	2,1930
2020-02-28 09:31:34	300	2,2115	-
2020-02-28 09:13:53	10.000	-	2,1960
2020-02-28 09:08:17	1.210	-	2,2245
2020-02-28 08:20:09	5.000	-	2,1365
2020-02-28 08:08:03	3.000	-	2,2455
2020-02-28 07:16:53	1.000	2,2995	-
2020-02-28 07:10:12	400	-	2,2700
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
GLOBAL PAYM. 19/25			US37940XAA00
GLOBAL PAYM. 19/29			US37940XAB82
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
2020-02-28 16:55:25	2	-	163,8400
2020-02-28 16:32:30	43	-	165,0600
2020-02-28 12:27:24	2	-	161,9200
2020-02-28 10:15:18	28	-	157,1400
Globe Life Inc.			US37959E1029
2020-02-28 14:09:37	6	85,0000	-
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	US37045XCP96
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 19/24 MTN	XS1939356645
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 2026	US37045XBG07
GM FINANCIAL 2027	US37045XBT28
GM FINANCIAL UND.FLR	US37045XCA28
GN Store Nord AS	DK0010272632
GNC Holdings Inc.	US36191G1076
GO-AHEAD GROUP PLC, THE	GB0003753778
GoDaddy Inc.	US3802371076
Godewind Immobilien AG	DE000A2G8XX3

Gogo Inc.				US38046C1099
GoGold Resources Inc.				CA38045Y1025
Gold Fields Ltd.				ZAE000018123
Gold Fields Ltd. ADR				US38059T1060
GOLD RES CORP. DL-,001				US38068T1051
2020-02-28 07:49:16	500	-		4,1970
2020-02-28 07:38:32	800	-		4,1960
Gold Road Resources Ltd.				AU000000GOR5
GOLD SACHS BRICS EQPT-BAS				LU0234577095
GOLD SACHS JAPAN EQPT-A SNAP				LU0122976888
GOLD SACHS JAPAN EQPT-E-SNPE				LU0133264795
GOLD SACHS JPN EQPT-OCSSUSD				LU0094480398
Gold Standard Ventures Corp.				CA3807381049
2020-02-28 08:37:10	3.500	-		0,5710
GOLD T-ETC				XS0417127916
Gold Terra Resource Corp.				CA38076F1053
Gold X Mining Corp.				CA38076C1023
Gold/Unze				DE000A1DCTL3
2020-02-28 20:29:51	4	138,7490		-
2020-02-28 15:32:39	150	-		140,5120
Gold/Unze				DE000A0KRJ51
Golden Predator Mining Corp.				CA38116P1053
2020-02-28 10:42:14	10.000	-		0,1910
2020-02-28 08:04:52	10.000	-		0,1900
Golden Star Resources Ltd.				CA38119T8077
GOLDM.S.GRP 06/21				XS0270349003
GOLDM.S.GRP 14/26 MTN				XS1023626671
GOLDM.S.GRP 14/44 MTN				US38141EC311
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 18/25 MTN				CH0417086045

GOLDM.S.GRP 18/29 MTN	XS1859424902
GOLDM.S.GRP 20/30	US38141GXG45
GOLDM.S.GRP 2020 MTN	US38141EA661
GOLDM.S.GRP 2020 MTN	US38141EA588
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	US38148YAC21
GOLDMAN SACHS 17/22 FLR	US38148YAB48
GOLDMAN SACHS 17/22 FLR	US38141GWD23
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 2023 FLR	US38141GWK65
GOLDMAN SACHS 2026 FLR	US38141GXD14
GOLDMAN SACHS 2028 FLR	US38141GWL49
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS EUROP COR E-BA	LU0234681749
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945

Goldman Sachs Funds SICAV - Gold **LU0040769829**

GOLDMAN SACHS GL HY EURO HDG **LU0094488615**

Goldman Sachs Group Inc. **US38141G1040**

2020-02-28 18:02:11	10	182,5400	-
2020-02-28 17:23:19	15	-	180,0200

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 4, **XS0270347304**

GOLDMAN SACHS GROUP INC., THE EO **XS1116263325**

2020-02-28 08:21:13	10.000	108,3950	-
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Goldman Sachs Group Inc., The EO **XS1796209010**

Goldman Sachs Group Inc., The EO **XS1509006380**

GOLDMAN SACHS GROUP INC., THE EO **XS1173845436**

Goldman Sachs Group Inc., The EO **XS1240146891**

GOLDMAN SACHS GROUP INC., THE EO **XS1032978345**

GOLDMAN SACHS GROUP INC., THE EO **XS1074144871**

GOLDMAN SACHS GROUP INC., THE EO **XS1458408561**

Goldman Sachs Group Inc., The EO **XS1791719534**

Goldman Sachs Group Inc., The EO **XS1691349523**

GOLDMAN SACHS GROUP INC., THE EO **XS1362373224**

GOLDMAN SACHS GROUP INC., THE EO **XS1265805090**

Goldman Sachs Group Inc., The EO **XS2043678841**

GOLDMAN SACHS GROUP INC., THE EO **XS1458408306**

GOLDMAN SACHS GRP 11/21 **US38141GGQ10**

GOLDMAN SACHS GRP 12/22 **US38141GGS75**

GOLDMAN SACHS GRP 13/23 **US38141GRD87**

GOLDMAN SACHS GRP 14/24 **US38141GVM31**

GOLDMAN SACHS GRP 15/20 **US38148LAA44**

GOLDMAN SACHS GRP 15/20			US38141GVP61
GOLDMAN SACHS GRP 15/25			US38148LAC00
GOLDMAN SACHS GRP 15/25			US38148LAE65
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 18/23			US38141GWT74
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2027			US38141GES93
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS GRP 2037			US38141GFD16
GOLDMAN SACHS N-11 EP-BS A			LU0385344089
GOLDMAN SACHS N-11 EP-BS I			LU0385343941
GOLDMAN SACHS N-11 EP-E A			LU0385345219
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GOLDMAN SACHS US SMC COR-BCA			LU0234576444
GOLDMAN SACHS-IND EQ-BASUSD			LU0333810009
GoldMining Inc.			CA38149E1016
2020-02-28 15:35:53	1.500	0,9320	-
2020-02-28 09:18:16	800	-	1,0220
GoldMoney Inc.			CA38149A1093
2020-02-28 19:47:22	800	1,2020	-
2020-02-28 13:36:39	150	-	1,1800
2020-02-28 13:02:13	1.000	-	1,1800
2020-02-28 12:02:48	600	-	1,1800
Goldsource Mines Inc.			CA38153U1084

Goodman Group Registered Stapled				AU000000GMG2
GOODYEAR DUNLOP 15/23REGS				XS1333193875
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
2020-02-28 17:03:34	100	-		3,4215
Gossamer Bio Inc.				US38341P1021
GOTHAER ALLG.VERS.15/45				DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
Goviex Uranium Inc.				CA3837981057
GrafTech International Ltd.				US3843135084
GRAINS T-ETC				XS0417129961
Grammer AG				DE0005895403
Gran Colombia Gold Corp.				CA38501D8089
2020-02-28 10:53:38	1.000	-		4,2000
2020-02-28 10:10:29	1.000	4,2500		-
Gran Tierra Energy Inc.				US38500T1016
Grand Canyon Education Inc.				US38526M1062
Grand City Properties S.A.				LU0775917882
2020-02-28 17:52:37	100	-		21,1400
2020-02-28 13:00:00	115	-		21,5800
Grand City Properties S.A. EO-Co				XS1373990834
GRAND CITY PROPERTIES S.A.EO-BON				XS1130507053
GrandVision B.V.				NL0010937066
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
2020-02-28 07:26:29	500	-	5,1500
Great Panther Silver Ltd.			CA39115V1013
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
2020-02-28 14:58:07	600	9,5750	-
2020-02-28 10:35:09	500	-	9,9100
Green Dot Corp.			US39304D1028
Greencore Group PLC			IE0003864109
Greenland Minerals Ltd.			AU000000GGG4
2020-02-28 16:28:52	2.000	-	0,0512
2020-02-28 15:20:25	21.000	0,0527	-
2020-02-28 09:24:54	20.000	0,0560	-
Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GREIFFENBERGER AG			DE0005897300
GRENKE AG			DE000A161N30
2020-02-28 07:40:09	50	-	86,0000
2020-02-28 07:38:52	50	-	86,0500
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/20 MTN			XS1578315183
GRENKE FIN. 19/24 MTN			XS1956014531
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1678629186
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1328242406
Grenke Finance PLC EO-Medium-Ter			XS1527138272

GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
2020-02-28 20:45:23	200	11,5400	-
2020-02-28 12:00:27	150	-	11,5700
2020-02-28 08:20:40	900	-	11,4600
Grifols S.A. Acciones Port. Clas			ES0171996087
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 Auchan S.A. 2,25 % EO-Med			FR0011462571
Groupe Auchan S.A. 2,375 % EO-Me			FR0011372622
GROUPE AUCHAN S.A. EO-MEDIUM-TER			FR0011859396
Groupe Bruxelles Lambert S.A. GB			BE0003797140
2020-02-28 12:32:02	43	-	82,3000
2020-02-28 10:31:40	50	82,0000	-
Groupe Eurotunnel SE			FR0010533075
Groupe Gorge S.A.			FR0000062671
GROUPE VYV UMG 19/29			FR0013430840
Groupon Inc.			US3994731079
2020-02-28 14:12:17	250	1,1968	-
2020-02-28 11:45:04	1.000	1,1660	-
2020-02-28 10:57:24	1.000	-	1,1512
GRUENER FISHER GLOBAL UI			DE000A0MRAA7
GRUNDBESITZ EUROPA RC			DE0009807008
GRUNDBESITZ FOKUS DEUTSCH-RC			DE0009807081
Grupo Antolin Irausa S.A. EO-Not			XS1812087598
Grupo Supervielle S.A.			US40054A1088

GRUPO TELEV. 10/40			US40049JAZ03
Gruppo MutuiOnline S.p.A.			IT0004195308
2020-02-28 17:43:58	80	-	20,1500
GS BANK USA 2020			US38148PP843
GS BRICS EQPTF-A- EUR LONGBS			LU0248245358
GS EMRG MARKET EQTY-BASE			LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF			IE00BJ5CMD00
2020-02-28 16:36:08	50	-	20,9550
GS ETF-GS Acc.Chi.G.BOND ETF			IE00BJSBCS90
2020-02-28 14:34:32	32	-	47,5180
2020-02-28 09:59:06	20	-	47,1800
2020-02-28 07:00:02	220	-	46,1400
GS ETF-GS Act.R US L.C.EQ ETF Re			IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS			LU0377748123
GS GLOBAL SM CAP CORE-E-SNAP			LU0245182059
GS N-11 EQTY PORT-OCEURA			LU0385344592
GS US FOCUSED GRW EQ PT-A			LU0122978157
GS US FOCUSED GRW EQ PT-B D			LU0102220448
GS&P Fonds - Deutsche Aktien Tot			LU0216092006
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GSX Techedu Inc.-ADR-			US36257Y1091
2020-02-28 20:00:13	54	37,0000	-
GTT Communications Inc.			US3623931009
Guangzhou Automobile Group Co.			CNE100000Q35
Guangzhou R&F Properties Co. Ltd			CNE100000569
Guangzhou Rural Commercial Ban			CNE100002FR4
Guidewire Software Inc.			US40171V1008
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GUTZWILLER ONE			CH0012453558
Guyana Goldfields Inc. New			CA4035301080
2020-02-28 19:27:24	1.000	0,2574	-
2020-02-28 15:31:57	1.000	0,2364	-
2020-02-28 14:35:30	20.000	-	0,2212
2020-02-28 10:26:56	500	-	0,1883

GVC Holdings PLC				IM00B5VQMV65
GW Pharmaceuticals PLC				US36197T1034
2020-02-28 14:41:04	20		-	93,0000
GWP-FONDS FT				DE0008478199
H & A AKTIEN SMALL CAP EMU-A				LU0100177772
H & A AKTIEN SMALL CAP EMU-B				LU0100177426
H & A PRIME VALUES EQUITY-A				LU0470356352
H & M Hennes & Mauritz AB				SE0000106270
2020-02-28 18:16:39	28		-	16,3280
H&A LUX UNTERNEHMERFD EU A				LU0395356370
H&A LUX UNTERNEHMERFD EU B				LU0294540942
H&R GmbH & Co. KGaA				DE000A2E4T77
2020-02-28 19:07:08	725		-	4,9950
2020-02-28 11:43:13	1		5,1000	-
H. & R. Block Inc.				US0936711052
H. Lundbeck A/S				DK0010287234
HAEMATO AG				DE0006190705
2020-02-28 15:39:39	6.940		-	2,1100
2020-02-28 07:26:27	400		-	2,2500
Haier Electronics Group Co.Ltd				BMG423131256
2020-02-28 10:05:38	1.000		-	2,5520
2020-02-28 07:20:54	1.510		-	2,5680
HAIN CELESTIAL GROUP INC.				US4052171000
2020-02-28 19:13:34	160		-	21,3250
2020-02-28 07:14:42	20		-	20,8250
Haitian International Holdings L				KYG4232C1087
Haitong Securities Co. Ltd				CNE1000019K9
HALLIBURTON 15/25				US406216BG59
Halliburton Company				US4062161017
Halma PLC				GB0004052071
Halo Labs Inc.				CA4063721027
2020-02-28 19:26:26	19.884		-	0,0685
2020-02-28 18:09:33	24.000		-	0,0685
2020-02-28 17:16:05	3.000		0,0680	-
2020-02-28 15:24:17	3.000		-	0,0645
2020-02-28 14:50:34	2.900		-	0,0655
2020-02-28 10:23:03	12.000		0,0650	-
Halozyne Therapeutics Inc				US40637H1095

HAMBORNER				DE0006013006
2020-02-28 15:06:52	149	-		9,4000
2020-02-28 12:46:09	800	-		9,4480
2020-02-28 11:39:49	1.000	9,5280		-
2020-02-28 11:34:55	1.000	9,4970		-
2020-02-28 09:21:31	640	9,3820		-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG BON1 **DE000HSH41K0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4014**

Hamburg Commercial Bank AG HSH **DE000HSH41N4**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HYPF **DE000HSH3M41**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH3QZ9**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG IHS **DE000HSH3YF5**

Hamburg Commercial Bank AG IHS **DE000HSH2WA2**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH3MA1**

Hamburg Commercial Bank AG IHS **DE000HSH4SB4**

Hamburg Commercial Bank AG IHS **DE000HSH4Q46**

Hamburg Commercial Bank AG IHS **DE000HSH3156**

Hamburg Commercial Bank AG IHS	DE000HSH3XF7
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH3WV6
Hamburg Commercial Bank AG IHS	DE000HSH3F99
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3040
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
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Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
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Hamburg Commercial Bank AG IHS	DE000HSH4RK7
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Infl	DE000HSH4HN2
Hamburg Commercial Bank AG MIM2	DE000HSH4P21
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
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Hamburg Commercial Bank AG MM I	DE000HSH4R45
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Hamburg Commercial Bank AG NH F	DE000HSH4LR5
Hamburg Commercial Bank AG NH F	DE000HSH4HR3
Hamburg Commercial Bank AG NH F	DE000HSH4F98
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Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
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Hamburg Commercial Bank AG NH M	DE000HSH4GX3
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Hamburg Commercial Bank AG NV B	DE000HSH41P9
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
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Hamburg Commercial Bank AG ADVES	DE000HSH4VL7
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG BON 2	DE000HSH5WS7
Hamburg Commercial Bank AG BON 4	DE000HSH5X95
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Fix t	DE000HSH4ZK0
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FLR-S	DE000HSH4YS6
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH5V89
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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
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Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG Meist	DE000HSH4JE7
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Hamburg Commercial Bank AG MM 22	DE000HSH4UF1
Hamburg Commercial Bank AG MM II	DE000HSH4QR4
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
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Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
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Hamburg Commercial Bank AG NH Ca	DE000HSH4W55
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
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Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4UV8
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Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6

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Hamburg Commercial Bank AG Nordi	DE000HSH4XJ7
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Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
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Hamburg Commercial Bank AG Oster	DE000HSH5YH6
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Hamburg Commercial Bank AG Oster	DE000HSH5YJ2
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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 IX	DE000HSH4VJ1
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 VOBAG	DE000HSH4TN7
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 26	DE000HSH5Z69
Hamburg Commercial Bank AG ZS 29	DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9	DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1	DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1	DE000HSH41V7
Hamburg Commercial Bank AG15/20	DE000HSH4Y46
Hamburg Commercial Bank AGHSH Fe	DE000HSH4XY6
Hamburg Commercial Bank AGNVBO11	DE000HSH4ZH6
Hamburg Commercial Bank AGSZ XVI	DE000HSH5YZ8
Hamburg Commercial Bank AGWELTSZ	DE000HSH4U40
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**

2020-02-28 09:18:32 500 - 7,6000

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

2020-02-28 07:14:36 350 - 5,5930

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**

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2020-02-28 16:23:43	40	-	160,2000
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2020-02-28 15:51:50	30	160,9000	-
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2020-02-28 13:39:12	23	-	163,9000
2020-02-28 12:14:40	18	-	162,1000
2020-02-28 11:29:57	100	163,2000	-
2020-02-28 11:03:38	30	-	162,7000
2020-02-28 10:45:09	30	-	162,4000
2020-02-28 09:56:21	31	161,5000	-
2020-02-28 09:40:00	210	-	160,9000
2020-02-28 08:49:14	10	-	161,9000
2020-02-28 08:09:09	30	161,5000	-
2020-02-28 07:40:48	25	-	159,6000
2020-02-28 07:11:33	30	-	162,0000
2020-02-28 07:06:25	20	-	162,0000
2020-02-28 07:03:18	30	-	162,0000
2020-02-28 07:03:18	4	-	162,0000

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMAXINVEST **DE0005317333**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD **DE000A0NEKK1**

HANSAGOLD-EUR **DE000A0RHG75**

HANSAINTERNATIONAL **DE0008479080**

HANSARENDA				DE0008479015
HANSASMART SELECT E - A				DE000A1H44U9
HANSAWERTE USD				DE000A0RHG59
HANSAZINS				DE0008479098
HanseYachts AG				DE000A0KF6M8
Hapag Lloyd AG				DE000HLA475
2020-02-28 08:13:49	12	-		69,7000
Hapag-Lloyd AG Anleihe v.17(20/2)				XS1645113322
Hargreaves Lansdown PLC				GB00B1VZ0M25
HARLEY DAV.F 19/24				XS2075185228
HARLEY DAV.FIN.S. 17/22				USU24652AL09
Harley-Davidson Inc.				US4128221086
HARMAN FINANCE 05/27/22				XS1238991480
Harmony Gold Mining Co. Ltd. ADR				US4132163001
2020-02-28 20:03:29	150	3,0400		-
HARTE GOLD CORP.				CA4161901067
HASBRO 19/24				US418056AX57
HASBRO 19/26				US418056AY31
HASBRO 19/29				US418056AZ06
Hasbro Inc.				US4180561072
2020-02-28 16:56:25	50	-		70,0800
2020-02-28 08:38:04	15	-		70,0300
2020-02-28 08:10:45	10	-		70,4100
Hausinvest				DE0009807016
HAVAS S.A. EO-OBL. 2015(15/20)				FR0013066669
HAWESKO Holding				DE0006042708
2020-02-28 15:21:22	5	-		28,5000
2020-02-28 12:37:09	200	28,9000		-
2020-02-28 09:01:09	150	29,9000		-
Hays PLC				GB0004161021
HBM Healthcare Investments AG				CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005				XS0214965534
HCA 19/29				US404119BX69

HCA 20/30 **US404119CA57**

HCA Holdings Inc. **US40412C1018**

HDFC Bank Ltd. ADR **US40415F1012**

2020-02-28 14:15:42	100	50,5000	-
2020-02-28 08:13:35	20	50,0000	-
2020-02-28 07:06:48	110	-	47,6000

Health & Happiness (H&H) Int. **KYG4387E1070**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

2020-02-28 18:30:06	10.440	0,2595	-
2020-02-28 14:51:51	1.000	0,2360	-

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

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

HEATHROW FUNDING LTD. EO-MEDIUM- **XS1186176571**

Hecla Mining Co. **US4227041062**

2020-02-28 19:16:14	370	-	2,2350
2020-02-28 15:50:55	485	-	2,2850
2020-02-28 09:52:22	2.000	-	2,2660

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 **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement AG Medium Term **XS1529515584**

HEIDELBERGCEMENT FIN.LUX. S.A. 3 **XS0985874543**

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

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

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

HeidelbergCement Fin.Lux. S.A. E XS1863994981

HeidelbergCement Fin.Lux. S.A. E XS1549372420

HeidelbergCement Finance B.V. XS0478803355

2020-02-28 08:52:33 10.000 - 100,5810

Heidelberger Druck DE0007314007

2020-02-28 20:10:15 200 0,8045 -

2020-02-28 16:23:44 250 - 0,7910

2020-02-28 12:36:25 7.000 - 0,7950

2020-02-28 12:22:55 1.500 0,7965 -

2020-02-28 10:59:08 749 - 0,7850

2020-02-28 10:31:03 10.000 - 0,7935

2020-02-28 09:11:26 1.000 - 0,7880

2020-02-28 07:12:02 2.500 - 0,7730

HeidelbergerCement DE0006047004

2020-02-28 20:54:57 280 - 53,7600

2020-02-28 20:54:27 280 - 53,7600

2020-02-28 19:51:24 20 53,9400 -

2020-02-28 19:28:15 45 53,6000 -

2020-02-28 18:24:47 35 54,0600 -

2020-02-28 18:02:54 40 54,1400 -

2020-02-28 17:55:11 100 - 53,8400

2020-02-28 17:53:32 50 54,0000 -

2020-02-28 17:02:05 10 - 53,6200

2020-02-28 17:01:46 20 53,8800 -

2020-02-28 16:55:05 150 - 53,7000

2020-02-28 16:38:12 40 54,3000 -

2020-02-28 16:28:41 100 - 53,7000

2020-02-28 14:45:27 5 53,3800 -

2020-02-28 14:37:29 60 53,3800 -

2020-02-28 13:40:26 57 - 53,4600

2020-02-28 13:38:39 60 53,4800 -

2020-02-28 12:10:07 50 53,0400 -

2020-02-28 12:03:49 100 53,1400 -

2020-02-28 11:43:43 10 53,4400 -

2020-02-28 10:40:38 200 - 53,4600

2020-02-28 10:36:12 300 53,5400 -

2020-02-28 08:22:24 10 54,4400 -

2020-02-28 07:06:47 30 53,8600 -

2020-02-28 07:06:47 50 53,8600 -

HEIDFINLLUX 19/27 MTN XS2018637327

Heijmans N.V. NL0009269109

HEIMST.BOST. 19/UND. FLR XS2010037765

HEIMST.BOST. 20/26 MTN XS2105772201

HEINEKEN 12/23 REGS USN39427AQ76

HEINEKEN 17/47 REGS USN39427FW99

HEINEKEN 18/27 MTN XS1877595444

HEINEKEN 18/31 MTN XS1877595014

Heineken Holding N.V. NL0000008977

Heineken N.V. NL0000009165

2020-02-28 19:04:40 65 88,8800 -

2020-02-28 10:43:20 200 - 90,0400

Heineken N.V. 2,00 % EO-Medium-T			XS0911691003
Heineken N.V. 2,125 % EO-Mediu			XS0811554962
Heineken N.V. 2,875 % EO-Medium			XS0811555183
Heineken N.V. 3,50 % EO-Medium-T			XS0758420748
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1288852939
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1330434389
Heineken N.V. EO-Med.-Term Notes			XS1611855237
Heliad			DE000A0L1NN5
2020-02-28 20:26:07	350	-	4,6600
2020-02-28 14:28:46	550	-	4,8700
2020-02-28 14:28:32	550	-	4,8700
2020-02-28 08:36:17	1.150	-	4,8100
Helix Energy Solutions Group Inc			US42330P1075
HELLA FIN. INT. 17/24			XS1611167856
HELLA GmbH & Co. KGaA			DE000A13SX22
2020-02-28 16:28:38	50	37,0200	-
2020-02-28 14:25:40	200	-	36,6400
2020-02-28 07:03:18	32	-	36,0600
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2020-02-28 12:19:03	1.000	-	20,8500
2020-02-28 12:11:49	500	20,8500	-
2020-02-28 08:07:59	250	-	19,7400
2020-02-28 07:12:19	100	19,3800	-
2020-02-28 07:10:36	60	-	19,2800
HELMA Eigenheimbau AG			DE000A0EQ578
2020-02-28 16:11:52	65	39,5000	-
2020-02-28 10:11:52	150	38,7000	-
2020-02-28 10:08:12	200	-	38,0000
2020-02-28 09:52:58	150	37,3000	-
2020-02-28 09:48:27	150	-	37,0000
2020-02-28 08:58:12	25	-	39,5000
2020-02-28 08:04:34	25	-	40,2000
2020-02-28 07:10:24	200	-	40,5000
2020-02-28 07:10:24	150	-	40,5000
Helmerich & Payne Inc.			US4234521015
Helvetia Holding AG			CH0466642201

HEMSOE FASTIG. 17/29MTN 2 XS1632767718

HEMSOE FASTIGHETS AB EO-MEDIUM-T XS1488494987

Hengan Internat. Grp Co. Ltd. KYG4402L1510

HENKEL 16/22 MTN LS XS1488419935

HENKEL 17/20 MTN DL XS1626039819

Henkel AG & Co. KGaA DE0006048432

2020-02-28 20:29:42	50	83,2200	-
2020-02-28 19:25:40	75	-	82,7600
2020-02-28 16:49:37	100	84,1600	-
2020-02-28 16:43:03	22	-	83,7800
2020-02-28 16:39:00	40	-	83,5400
2020-02-28 15:43:05	353	-	82,8600
2020-02-28 14:48:43	102	-	83,3200
2020-02-28 13:42:04	45	-	83,9400
2020-02-28 13:41:57	15	-	83,9400
2020-02-28 12:25:04	48	-	84,6400
2020-02-28 10:39:12	87	-	84,6400
2020-02-28 09:43:35	55	-	84,2600

Henkel AG & Co. KGaA DE0006048408

2020-02-28 17:45:13	10	76,9500	-
2020-02-28 17:14:50	38	-	76,3000
2020-02-28 15:20:03	43	-	75,9000
2020-02-28 14:06:37	130	76,2000	-
2020-02-28 11:37:31	33	-	76,7500
2020-02-28 09:19:39	40	-	76,2500
2020-02-28 09:16:06	40	-	76,2500

HENKEL AG & CO. KGAA MEDIUM TERM XS1488418960

Henkel KGaA Faktor 10 Long Daily Net Return Index DE000A2BL1A5

Henkel KGaA Faktor 10 Short Daily Gross Return Index DE000A2BL1B3

Henkel KGaA Faktor 3 Long Daily Net Return Index DE000A2BL043

Henkel KGaA Faktor 3 Short Daily Gross Return Index DE000A2BL050

Henkel KGaA Faktor 5 Long Daily Net Return Index DE000A2BL068

Henkel KGaA Faktor 5 Short Daily Gross Return Index DE000A2BL076

Henkel KGaA Faktor 8 Short Daily Gross Return Index DE000A2BL092

Henry Schein Inc. US8064071025

2020-02-28 11:49:37	45	-	55,2800
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HEPION PHARMACEUT. DL-,01 US4268971045

Hera S.p.A. IT0001250932

2020-02-28 10:20:48	150	-	3,9640
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Herbalife Ltd. KYG4412G1010

Herc Holdings Inc. US42704L1044

Hermes International S.A. FR0000052292

Heron Therapeutics Inc.				US4277461020
HERSHEY CO. 19/24				US427866BC11
HERSHEY CO. 19/29				US427866BD93
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
2020-02-28 12:20:53	32	-		49,4000
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
2020-02-28 09:32:11	21	-		10,6280
2020-02-28 08:27:11	21	11,2240		-
Hexagon AB				SE0000103699
Hexagon Composites ASA				NO0003067902
2020-02-28 20:07:45	500	2,8100		-
2020-02-28 19:20:33	1.000	2,8400		-
2020-02-28 13:51:43	475	-		2,6750
2020-02-28 13:46:37	140	-		2,6850
2020-02-28 11:16:52	400	2,6100		-
2020-02-28 10:42:44	210	2,5550		-
2020-02-28 10:40:08	400	-		2,4950
2020-02-28 09:58:35	200	2,5300		-

2020-02-28 09:04:28	786	-	2,5100
2020-02-28 07:48:13	200	2,3950	-
Hexcel Corp.			US4282911084
2020-02-28 20:50:14	150	-	57,5000
HEXO CORP.			CA4283041099
Hexpol AB			SE0007074281
HI TOPSELECT D			DE0009817726
HI TOPSELECT W			DE0009817718
Hi-Crush Partners L.P.			US4283371098
High Liner Foods Inc.			CA4296951094
Highland Gold Mining Ltd			GB0032360173
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hikma Pharmaceuticals PLC			GB00B0LCW083
Hill-Rom Holdings Inc.			US4314751029
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
Himax Technologies Inc. ADR			US43289P1066
Hiscox Ltd.			BMG4593F1389
HIT Finance B.V. 4,875 % EO-Note			XS0271758301
HITACHI CAP. 19/22 MTN			XS2083299284
Hitachi Ltd.			JP3788600009
HIVE Blockchain Technologies			CA43366H1001
2020-02-28 18:32:02	2.500	0,1742	-
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-02-28 20:34:00	25	-	88,8500
2020-02-28 18:05:07	8	89,1500	-
2020-02-28 15:28:55	40	-	89,1500
2020-02-28 11:52:44	100	-	91,3000
2020-02-28 11:18:48	30	91,6000	-
2020-02-28 10:10:26	50	90,9000	-
2020-02-28 10:05:07	50	-	90,8500
2020-02-28 08:05:46	9	-	90,6000
2020-02-28 07:32:55	18	-	91,0000

HOCHTIEF AG 3,875 % Anleihe v. 2			DE000A1TM5X8
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
2020-02-28 14:45:20	4.000	-	98,8800
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
2020-02-28 11:16:24	3.000	102,2300	-
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
HOLCIM F.LUX 19/26 MTN			XS2081615473
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM FIN.LUX. 17/29 MTN			XS1672151492
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420338102
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
HolidayCheck Group AG			DE0005495329
2020-02-28 10:12:28	70	-	1,9600
Hollister Biosciences Inc.			CA4356311064
HOLLYFRONTIER 16/26			US436106AA64
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
2020-02-28 11:43:24	55	-	25,8200
Hologic Inc.			US4364401012
Homag Group AG			DE0005297204
2020-02-28 10:45:58	550	-	35,8000
2020-02-28 10:13:12	600	-	35,8000
Homann Holzwerkstoffe GmbH Inh.-			DE000A2E4NW7
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 16/26			US437076BN13
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77

HOME DEPOT 20/49 **US437076BZ43**

Home Depot Inc. **US4370761029**

2020-02-28 16:10:12	20	194,9800	-
2020-02-28 09:56:23	21	-	195,5200
2020-02-28 08:30:02	15	-	196,5200
2020-02-28 07:05:36	35	-	195,0000
2020-02-28 07:05:36	8	-	195,0000

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

HOME DEPOT INC. 2020 **US437076AT91**

Home Invest Belgium S.A. **BE0003760742**

home24 SE **DE000A14KEB5**

2020-02-28 10:12:44	200	-	3,6155
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Homes & Holiday AG **DE000A2GS5M9**

Homeserve PLC **GB00BYTTFB60**

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

2020-02-28 11:37:48	260	22,6000	-
2020-02-28 10:41:48	260	22,6000	-
2020-02-28 10:25:49	260	22,6000	-
2020-02-28 10:19:53	260	22,6000	-
2020-02-28 07:06:46	200	-	23,6100

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Honeywell International Inc. EO- **XS1366026679**

Honeywell International Inc. EO- **XS1366026919**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC **IE00BQPVQZ61**

2020-02-28 14:38:00	400	-	30,6000
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Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2020-02-28 16:40:24	25	-	37,6650
2020-02-28 13:44:14	95	-	37,9300
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-02-28 17:32:44	250	-	16,8000
Hornbach Holding AG & Co. KGaA			DE0006083405
Host Hotels & Resorts Inc.			US44107P1049
HOU.O.FINAN. 19/26			BE6315129419
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 BK PLC 1985 UND.FLR			XS0015190423
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
2020-02-28 15:07:10	12	75,4600	-
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
2020-02-28 08:22:16	3.500	-	12,7380
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
2020-02-28 13:24:55	69	-	26,8640
2020-02-28 10:31:33	41	-	26,6460
2020-02-28 10:28:40	438	-	26,6680
2020-02-28 08:27:51	728	-	26,7620
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

2020-02-28 12:16:52	2	21,7000	-
2020-02-28 10:51:16	475	-	21,5850
2020-02-28 07:00:02	120	-	21,4200

HSBC GIF BRIC MA LU0254981946

HSBC GIF-AS X JPN EQ AHCEUR LU0212851702

HSBC GIF-ASIA PAC EX JP H-AC LU0197773160

HSBC GIF-ASIA PAC EX JP H-AS LU0197773673

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-BRIC MRKT-ADUSD LU0254982241

HSBC GIF-EURO BOND-AC LU0165129312

HSBC GIF-EURO BOND-AD LU0165129403

HSBC GIF-EURO CREDIT BD-AC LU0165124784

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-EUROLND EQ SM CO-AD LU0165073858

HSBC GIF-EUROPEAN EQY-AC LU0164906959

HSBC GIF-EUROPEAN EQY-AD LU0149719808

HSBC GIF-EUROPEAN EQY-PD LU0047473722

HSBC GIF-GL EMER MK BD-PDUSD LU0099919721

HSBC GIF-GL EMERG MKT EQY-AC LU0164872284

HSBC GIF-GL EMERG MKT EQY-AD			LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC			LU0449515922
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-UK EQUITY-AD			LU0156331158
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			LU0164941436
HSBC Global Investment Funds SIC			LU0149725797
HSBC Global Investment Funds SIC			LU0011818076
HSBC Global Investment Funds SIC			LU0149724121
HSBC Global Investment Funds SIC			LU0164902453
HSBC Global Investment Funds SIC			LU0164882085
HSBC HLDGS 12/22			US404280AN99
HSBC HLDGS 17/24 FLR MTN			XS1718476994
HSBC HLDGS 18/21 FLR MTN			XS1917614569
HSBC HLDGS 18/24 FLR MTN			XS1917601582
HSBC Holdings PLC			GB0005405286
2020-02-28 15:38:50	1.300	6,0230	-
2020-02-28 15:36:52	1.300	-	6,0120
2020-02-28 13:26:58	500	6,1150	-
2020-02-28 11:24:39	2.000	-	6,1100
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1111123987
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379182006
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329

HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1254428896
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
2020-02-28 15:21:28	1.200	-	9,0460
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
2020-02-28 15:45:19	900	10,1800	-
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
2020-02-28 19:28:03	18	19,1290	-
2020-02-28 19:17:47	25	19,1310	-
2020-02-28 19:09:32	45	19,0400	-
2020-02-28 18:54:38	61	19,1090	-
2020-02-28 18:16:53	250	19,3270	-
2020-02-28 17:30:11	100	19,3250	-
2020-02-28 16:24:59	200	19,1520	-
2020-02-28 16:21:25	522	19,1710	-
2020-02-28 15:42:28	800	19,0640	-
2020-02-28 15:02:24	40	18,9940	-
2020-02-28 13:43:36	1.500	19,3130	-
2020-02-28 12:14:51	1.089	19,3370	-
2020-02-28 11:06:59	500	-	19,2570
2020-02-28 10:34:44	525	19,2470	-
2020-02-28 10:24:02	2	19,2380	-
2020-02-28 09:23:15	37	-	19,0500
2020-02-28 07:48:28	290	-	19,4700
2020-02-28 07:41:38	200	-	19,4520
2020-02-28 07:22:34	300	-	19,4420
2020-02-28 07:21:08	250	-	19,4350
2020-02-28 07:05:21	400	-	19,2920
HSBC MULTI FACTOR WORLDWIDE EQUI			DE000A2JG4G5
HSBC Multi Markets Select			DE000A0RAD67

HSBC TRINKAUS DISCOUNT ZF-AC				DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION				DE0009756825
HSH FIN.FDS. IS 17/23				DE000A2DAH7
HSH Nordbank AG NH ZinsSt XLK 5				DE000HSH4XK5
HSH Nordbank AG NH ZinsSt XLK 6				DE000HSH4XL3
HSV FUSSBALL ANL 19/26				DE000A2TR0Y1
HT1 Funding GmbH FLR-Anl. v.06(1)				DE000A0KAAA7
HTC Corp. - GDRs				US40432G2075
2020-02-28 16:08:33	30	-		3,8000
Hua Hong Semiconductor Ltd.				HK0000218211
Huadian Power International Cor				CNE1000003D8
Huatai Securities Co. Ltd.				CNE100001YQ9
Huazhu Group Ltd.-ADR-				US44332N1063
Huber & Suhner AG				CH0030380734
HUBER AUTOM. ANL. 19/24				DE000A2TR430
HubSpot Inc.				US4435731009
2020-02-28 17:59:28	12	-		160,6000
2020-02-28 16:22:15	7	159,7000		-
2020-02-28 10:36:10	11	-		145,0500
2020-02-28 09:12:10	30	-		150,0500
HudBay Minerals Inc.				CA4436281022
Hudsons Bay Co.				CA4442181018
HUGO BOSS AG				DE000A1PHFF7
2020-02-28 19:31:17	200	39,7300		-
2020-02-28 17:38:56	70	-		39,5300
2020-02-28 16:53:12	100	39,6700		-
2020-02-28 12:05:13	267	-		39,4300
2020-02-28 12:01:19	15	-		39,3600
2020-02-28 11:32:16	300	39,6900		-
2020-02-28 10:28:44	200	39,6300		-
2020-02-28 08:39:20	12	-		39,0500
2020-02-28 08:30:36	73	-		39,0300
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index				DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index				DE000A2BLYU7
Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index				DE000A2BLYV5
Hugo Boss AG Faktor 4 Short Daily Gross Return EUR Index				DE000A2BLYW3
Huhtamaki Oyj				FI0009000459

Huishang Bank Corp. Ltd.	CNE100001QP7
HUMANA 19/29	US444859BK72
Humana Inc.	US4448591028
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 11/21	US445545AE60
HUNGARY 11/41	US445545AF36
HUNGARY 13/23	US445545AJ57
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 15-24 24/B	HU0000403068
HUNGARY 15-31 31/A	HU0000403001
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 17/27	XS1696445516
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Hunting PLC	GB0004478896
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
Huntsman International LLC EO-No	XS1056202762
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
Hutch.Whampoa Eur.Fin.(12)Ltd. 3	XS0790011398

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 19/24	CH0474977672
HYPO NOE LB 19/26 MTN	XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO	XS1807409450
HYPO NOE LB F.N.U.W.12/22	XS0780267406
HYPO TIROL 19/26 MTN	AT0000A2AYL3
HYPO TIROL 19/27 MTN	XS1999728394
HYPO VORARL. 19/29	CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.	XS1856342560
HYPOPORT AG	DE0005493365
2020-02-28 20:58:15	1 300,0000 -
2020-02-28 20:57:18	2 300,0000 -
2020-02-28 20:23:30	7 - 297,5000
2020-02-28 14:30:46	11 - 304,5000
2020-02-28 12:44:14	2 293,0000 -
2020-02-28 09:28:55	30 - 297,0000
2020-02-28 08:55:27	20 - 292,0000
2020-02-28 07:37:08	30 - 287,0000
2020-02-28 07:21:40	10 - 286,5000
2020-02-28 07:06:44	2 - 287,0000
HyreCar Inc.	US44916T1079
Hyrican Informationssysteme AG	DE0006004500
HYUNDAI CAP. 19/22 MTN	US44891CBC64
HYUNDAI CAP. 19/22 MTN	US44891CBA09
HYUNDAI CAP. 19/24 MTN	US44891CBB81
HYUNDAI CAP. 19/26 MTN	US44891CBD48
HYUNDAI CAP. 20/23 MTN	US44891CBE21
HYUNDAI CAP. 20/25 MTN	US44891CBF95

HYUNDAI CAP. 20/27 MTN			US44891CBG78
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 15/20 REGS			US44891CAB90
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 2021			AU3CB0237725
HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
2020-02-28 14:06:45	80	24,3000	-
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D. 19/29 MTN			US4581X0DG01
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.KBW NASDAQ Fintech UETF R			IE00BYMS5W68
2020-02-28 07:55:34	40	-	30,0450
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
I.M.II-I.Eur.Corporate Bd UETF R			IE00BF51K249
I.M.II-In.Euro Gov.Bd. 1-3 Year			IE00BGJWWY63
I.M.II-Inv.Euro Gov.Bond 5-7y Re			IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R			IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh			IE00BGJWWX56

I.M.III-I.EQQQ NASDAQ-100 UETF R			IE00BYVTMS52
2020-02-28 07:45:26	55	160,7000	-
I3 Verticals Inc.			US46571Y1073
IAC InterActiveCorp.			US44919P5089
2020-02-28 07:19:53	2	181,5400	-
IAC-AKTIE GLOBAL-P			DE000A0M2JB5
Iamgold Corp.			CA4509131088
2020-02-28 15:07:02	500	2,4930	-
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. 3,5			XS0879869187
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-			XS1171541813
Iberdrola International B.V. EO-			XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
Iberdrola International B.V.2,87			XS0940711947
Iberdrola S.A.			ES0144580Y14
2020-02-28 17:44:36	600	10,3700	-
2020-02-28 17:39:57	600	10,2750	-
2020-02-28 17:36:13	600	10,2750	-
2020-02-28 11:23:51	350	10,3800	-
2020-02-28 11:02:02	1.100	-	10,3300
2020-02-28 10:52:13	175	10,3500	-
2020-02-28 10:43:30	200	10,3300	-
2020-02-28 07:38:12	950	10,4350	-
IBM 19/21			US459200JW25
IBM 19/21 FLR			US459200KD25
IBM 19/22			US459200JX08
IBM 19/23			XS1944456018
IBM 19/25			XS1944456109
IBM 19/26			US459200JZ55
IBM 19/29			US459200KA85

IBM 19/31				XS1945110861
IBM 20/28				XS2115091717
Icade S.A.				FR0000035081
2020-02-28 12:50:04	88	-		92,0500
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
IDEX XORP.				US45167R1041
IDEXX Laboratories Inc.				US45168D1046
2020-02-28 17:11:07	10	-		219,9000
Idorsia AG				CH0363463438
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
IGG Inc.				KYG6771K1022
IGO Ltd.				AU000000IGO4
2020-02-28 07:58:56	300	-		3,1200
IHO VERW.GMBH 19/27 REG.S				XS2004451121

II-VI INC.	US9021041085
IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4QG3
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/20	DE000A1X3VH1
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 16/20	DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21	DE000A161VR0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/20	DE000A2BPAA0
IKB DT.IND.BK.MTN 17/20	DE000A2BPAM5
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 DT.IND.BK.NRA 17/27	DE000A2GSGU8
IKB FUNDING 02/UND. FLR	DE0008592759

Iliad S.A.**FR0004035913**

2020-02-28 16:10:28

23

-

126,4000

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
ILL.TOOL WOR 19/24			XS1843435253
ILL.TOOL WOR 19/31			XS1843434793
ILLINOIS TOOL WK 05/22/30			XS1234953906
Illinois Tool Works Inc.			US4523081093
2020-02-28 16:00:36	7	150,2200	-
2020-02-28 13:56:08	34	147,9800	-
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028955091
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028954870
Illumina Inc.			US4523271090
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMCD N.V.			NL0010801007
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-MED.-TERM NOTES 2			FR0011637024
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMF Bentham Ltd.			AU000000IMF0
IMI PLC			GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
IMMO GR.D.S. 19/24			XS2084425466
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
Immofinanz AG			AT0000A21KS2
2020-02-28 16:24:31	40	-	23,2000
Immupharma PLC			GB0033711010
ImmunoGen Inc.			US45253H1014
Immunomedics Inc.			US4529071080
IMPACT COAT. AB SK-,125			SE0001279142

IMPACT SILVER CORP.			CA45257A1021
2020-02-28 17:56:11	8.800	-	0,2300
2020-02-28 07:51:53	10.000	-	0,2820
Impala Platinum Holdings Ltd.			ZAE000083648
2020-02-28 14:15:30	300	7,3220	-
2020-02-28 13:13:17	37	-	7,3500
2020-02-28 10:29:11	500	-	7,2500
2020-02-28 08:42:09	600	-	7,7000
IMPERIAL BR. 19/27 MTN			XS1951313763
Imperial Brands PLC			GB0004544929
2020-02-28 17:42:31	100	18,6800	-
2020-02-28 17:14:01	10	18,5900	-
2020-02-28 17:07:42	95	-	18,2500
2020-02-28 17:02:46	50	18,5420	-
2020-02-28 16:26:26	100	18,1200	-
2020-02-28 16:26:02	50	18,1260	-
2020-02-28 15:42:08	55	18,0900	-
2020-02-28 11:24:49	250	18,6960	-
2020-02-28 10:27:43	150	18,7460	-
2020-02-28 09:02:38	17	-	18,6680
2020-02-28 08:40:01	170	-	18,6560
2020-02-28 07:11:04	19	19,2020	-
Imperial Metals Corp.			CA4528921022
Imperial Oil Ltd.			CA4530384086
IMPERIAL TOBACCO FINANCE PLC EO-			XS1040508167
Impinj Inc.			US4532041096
Implenia AG			CH0023868554
IN LI 19/29			FR0013430535
IN.BK.BERLIN IS S.204			DE000A2LQK80
In.M.II-Inv.AT1 Cap.Bd U.ETF Reg			IE00BFZPF439
Incitec Pivot Ltd.			AU000000IPL1
InCity			DE000A0HNF96
Incyte Corp.			US45337C1027
2020-02-28 17:12:45	43	-	67,3600
2020-02-28 15:47:35	50	-	67,4800
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
Inditex SA Faktor 8 Short Daily Net Return Index			DE000A2BL217

Indivior PLC				GB00BRS65X63
2020-02-28 11:18:00	160	-		0,4767
INDONESIA 12/42 REGS				USY20721BB49
INDONESIA 14/24 MTN REGS				USY20721BJ74
INDONESIA 19/31				XS2069959398
INDONESIEN, REPUBLIK EO-MED.-T.				XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.				XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.				XS1432493879
Indra Sistemas S.A.				ES0118594417
INDUS HOLDING				DE0006200108
2020-02-28 10:21:41	225	31,7000		-
Industr. & Commerc.Bk of China				CNE1000003G1
Industria de Diseno Textil S.A.				ES0148396007
2020-02-28 12:55:26	400	-		28,0300
2020-02-28 10:53:21	1.500	-		27,9000
2020-02-28 09:54:13	100	27,6500		-
2020-02-28 09:33:01	85	-		27,3600
Industria Macchine Automatiche I				IT0001049623
INDUSTRIA-A				DE0008475021
INDUSTRIAL METALS T-ETC				XS0417130381
Industrivarden AB				SE0000190126
Indutrade AB				SE0001515552
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS Finance PLC EO-Notes 2019(XS1843437549
INEOS GROUP HOLDINGS S.A. EO-NOT				XS1405769990
INEOS STYRO ANL20/27 144A				XS2108560645
INEOS STYRO ANL20/27REG.S				XS2108560306
Inficon Holding AG				CH0011029946
Infineon				DE0006231004
2020-02-28 20:41:42	100	-		18,7020
2020-02-28 20:28:11	30	-		18,7020
2020-02-28 20:23:15	53	18,7980		-
2020-02-28 19:38:55	100	-		18,7540
2020-02-28 19:17:13	100	-		18,5520
2020-02-28 19:15:21	500	18,6980		-
2020-02-28 19:07:54	96	-		18,5940
2020-02-28 18:35:53	143	-		18,6520

2020-02-28 18:18:45	100	18,9060	-
2020-02-28 18:12:57	80	-	18,7760
2020-02-28 17:35:17	500	18,8840	-
2020-02-28 17:33:25	500	18,9080	-
2020-02-28 17:29:28	62	18,8800	-
2020-02-28 17:24:33	250	18,8320	-
2020-02-28 17:04:01	1.100	18,8020	-
2020-02-28 16:54:40	5	18,8460	-
2020-02-28 16:25:23	50	-	18,7160
2020-02-28 16:18:23	1.000	-	18,7100
2020-02-28 16:10:06	270	18,5780	-
2020-02-28 16:09:26	15	-	18,5580
2020-02-28 16:08:48	100	-	18,5640
2020-02-28 16:08:41	1.000	-	18,5740
2020-02-28 16:05:05	450	18,6160	-
2020-02-28 16:04:16	500	-	18,6440
2020-02-28 15:54:08	6.770	-	18,7720
2020-02-28 15:45:20	175	-	18,7160
2020-02-28 15:24:35	110	18,6660	-
2020-02-28 15:23:09	250	-	18,6760
2020-02-28 15:17:31	130	-	18,7260
2020-02-28 15:06:13	300	18,7200	-
2020-02-28 14:43:46	1.250	-	18,7080
2020-02-28 14:43:08	1.250	18,6980	-
2020-02-28 14:42:02	80	-	18,6460
2020-02-28 14:39:54	500	18,6460	-
2020-02-28 14:36:42	1.250	-	18,6360
2020-02-28 14:36:22	1.250	18,6220	-
2020-02-28 14:32:10	1.250	-	18,4520
2020-02-28 14:32:00	1.250	18,4740	-
2020-02-28 14:31:19	1.250	-	18,4160
2020-02-28 14:30:48	1.250	18,4100	-
2020-02-28 14:30:07	1.250	-	18,2980
2020-02-28 14:29:35	1.250	18,2940	-
2020-02-28 14:28:01	1.250	-	18,2540
2020-02-28 14:27:37	1.250	18,2500	-
2020-02-28 14:20:40	1.250	-	18,3220
2020-02-28 14:18:46	1.250	18,3160	-
2020-02-28 14:18:16	1.250	-	18,3060
2020-02-28 14:17:56	1.250	18,3000	-
2020-02-28 14:17:33	1.250	-	18,2960
2020-02-28 14:17:22	1.250	18,2940	-
2020-02-28 14:16:33	1.250	-	18,3020
2020-02-28 14:06:37	1.250	18,4700	-
2020-02-28 14:02:48	1.250	-	18,3720
2020-02-28 14:01:57	1.250	18,3640	-
2020-02-28 14:01:29	1.250	-	18,3460
2020-02-28 14:00:34	1.250	18,3660	-
2020-02-28 13:59:00	1.250	-	18,4000
2020-02-28 13:58:46	1.250	18,3860	-
2020-02-28 13:58:41	25	18,3760	-
2020-02-28 13:58:17	1.250	-	18,4100
2020-02-28 13:57:32	1.250	18,3940	-
2020-02-28 13:43:32	680	-	18,4000
2020-02-28 13:42:51	1.000	18,4340	-
2020-02-28 13:40:28	1.000	18,4900	-
2020-02-28 13:40:28	9	18,4940	-
2020-02-28 13:39:02	250	18,5360	-
2020-02-28 13:32:19	580	-	18,5420
2020-02-28 13:16:13	500	18,7140	-
2020-02-28 13:02:52	1.300	18,6200	-
2020-02-28 12:50:43	70	-	18,6700
2020-02-28 12:41:00	1.000	-	18,5960
2020-02-28 12:34:28	1.250	-	18,5200
2020-02-28 12:33:42	1.250	18,5020	-
2020-02-28 12:32:01	1.250	-	18,5260
2020-02-28 12:31:35	1.250	18,5220	-
2020-02-28 12:19:08	1.300	-	18,4580
2020-02-28 12:19:00	1.250	-	18,4600
2020-02-28 12:17:58	1.250	18,4520	-
2020-02-28 12:16:40	1.250	-	18,4120
2020-02-28 12:16:17	1.250	18,4080	-
2020-02-28 12:14:35	1.250	-	18,4020
2020-02-28 12:12:46	1.250	18,3920	-
2020-02-28 12:11:58	1.250	-	18,3540

2020-02-28 12:11:17	1.250	18,3480	-
2020-02-28 12:02:36	150	18,3460	-
2020-02-28 11:58:19	250	18,4140	-
2020-02-28 11:53:35	300	-	18,4460
2020-02-28 11:49:22	110	-	18,4740
2020-02-28 11:40:46	150	18,5320	-
2020-02-28 11:36:08	1.000	-	18,5920
2020-02-28 11:30:22	330	-	18,5440
2020-02-28 11:25:51	1.000	-	18,5740
2020-02-28 11:19:51	125	-	18,5380
2020-02-28 11:14:11	100	18,5720	-
2020-02-28 11:10:04	2.000	18,5540	-
2020-02-28 10:59:33	250	-	18,4520
2020-02-28 10:58:44	50	18,4440	-
2020-02-28 10:51:02	1.200	-	18,4560
2020-02-28 10:33:03	1.100	18,4380	-
2020-02-28 10:30:06	100	18,4800	-
2020-02-28 10:25:45	135	18,5040	-
2020-02-28 10:06:54	600	18,5000	-
2020-02-28 10:06:10	600	18,4820	-
2020-02-28 09:53:46	200	-	18,3580
2020-02-28 09:42:31	900	-	18,2380
2020-02-28 09:41:36	2.385	-	18,2020
2020-02-28 09:39:39	75	-	18,1820
2020-02-28 09:37:43	800	-	18,1260
2020-02-28 09:26:30	35	-	18,1100
2020-02-28 09:05:52	80	18,3060	-
2020-02-28 09:03:07	400	-	18,3380
2020-02-28 08:50:04	200	-	18,4740
2020-02-28 08:38:35	37	-	18,5060
2020-02-28 08:21:04	100	-	18,6780
2020-02-28 08:19:12	400	-	18,5320
2020-02-28 08:07:01	100	-	18,4880
2020-02-28 08:04:25	2.000	-	18,4680
2020-02-28 08:04:25	75	-	18,4680
2020-02-28 07:32:27	500	18,1000	-
2020-02-28 07:32:27	290	-	18,0000
2020-02-28 07:32:27	35	18,1000	-
2020-02-28 07:32:27	350	18,1000	-
2020-02-28 07:32:27	200	18,1000	-
2020-02-28 07:11:08	250	-	18,0000
2020-02-28 07:10:49	350	-	18,0000
2020-02-28 07:10:49	150	-	18,0000
2020-02-28 07:10:49	52	-	18,0000

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

Infineon Technologies AG Faktor 10 Long Daily Net Return **DE000A2G91Z9**

Infineon Technologies AG Faktor 10 Short Daily Gross Return **DE000A2G9108**

Infineon Technologies AG Faktor 3 Long Daily Net Return **DE000A2BLWT3**

Infineon Technologies AG Faktor 3 Short Daily Gross Return **DE000A2BLWU1**

Infineon Technologies AG Faktor 5 Long Daily Net Return **DE000A2BLWV9**

Infineon Technologies AG Faktor 5 Short Daily Gross Return **DE000A2BLWW7**

Infineon Technologies AG Faktor 8 Long Daily Net Return **DE000A2G91X4**

Infineon Technologies AG Faktor 8 Short Daily Gross Return **DE000A2G91Y2**

Infinera Corp.			US45667G1031
Infinite Lithium Corp.			CA4566821035
InflaRX N.V.			NL0012661870
INFORMA 19/28 MTN			XS2068065163
Informa PLC EO-Medium-Term Nts 2			XS1853426549
Infosys Ltd.			US4567881085
Infrastrutture Wireless Italiane			IT0005090300
ING BANK 19/21 FLR MTN			XS1976945995
ING BANK 19/22 FLR MTN			XS1976946027
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. 4,50 % EO-Medium-T			XS0748187902
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 Bank N.V. EO-Medium-Term Not			XS1368576572
ING BELGIUM 18-26 MTN			BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort			BE0002594720
ING BK 18/28 MTN			XS1805257265
ING GROEP 17/22 MTN			XS1576220484
ING GROEP 17/29 FLR MTN			XS1564394796
ING GROEP 18/23 MTN FLR			XS1882544205
ING GROEP 18/28 MTN			XS1882544973
ING GROEP 19/30 FLR MTN			XS2079079799
ING Groep N.V.			NL0011821202
2020-02-28 20:50:16	525	-	8,5090
2020-02-28 17:24:31	226	-	8,5510

2020-02-28 17:21:02	500	8,6180	-
2020-02-28 15:53:40	198	-	8,5540
2020-02-28 15:10:29	30	8,4940	-
2020-02-28 14:57:31	2.250	-	8,4990
2020-02-28 14:32:01	5.000	8,6040	-
2020-02-28 13:23:39	900	-	8,6220
2020-02-28 11:39:17	80	8,6090	-
2020-02-28 09:53:50	1.200	-	8,3650
2020-02-28 09:51:56	500	8,3910	-
2020-02-28 08:23:10	3.880	8,5810	-
2020-02-28 08:19:11	50	-	8,5950
2020-02-28 07:48:33	465	8,6920	-
2020-02-28 07:39:44	175	-	8,5020
2020-02-28 07:02:49	950	-	8,6730
2020-02-28 07:02:49	750	-	8,6730

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

2020-02-28 13:13:57	1	76,5000	-
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init innovation in traffic syste DE0005759807

2020-02-28 15:41:44	235	-	21,9000
2020-02-28 11:08:03	250	-	22,1000
2020-02-28 10:45:44	250	-	22,1000
2020-02-28 10:45:24	250	-	22,1000
2020-02-28 08:27:20	250	21,5000	-

INMOBILIARIA COL 06/05/23 XS1241701413

Innate Pharma S.A. FR0010331421

Innergex Renewable Energy Inc. CA45790B1040

INNOGY FINANCE 03/23 MTN XS0170732738

innogy Finance B.V. EO-Med.-Term XS1829217345

innogy Finance B.V. EO-Med.-Term XS1761785077

innogy Finance B.V. EO-Med.-Term XS0162513211

innogy Finance B.V. EO-Med.-Term XS1702729275

innogy SE DE000A2AADD2

2020-02-28 16:39:02	3	43,4300	-
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2020-02-28 16:09:44	200	-	43,3000
2020-02-28 13:12:51	335	-	43,2600
2020-02-28 09:03:25	30	-	43,2800
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
2020-02-28 15:14:49	16	-	12,1000
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inovesta Opportunity			DE0005117519
Inpex Corp.			JP3294460005
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
InspireMD Inc.			US45779A8532
INST.CRD.OF. 19/22 MTN			XS2073787470
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
2020-02-28 20:38:47	65	23,3500	-
2020-02-28 08:53:28	200	-	23,2000
Insulet Corporation			US45784P1012
2020-02-28 07:10:59	12	-	163,0000
INTECONSAIRL 19/27			XS2020581752
INTEGRAT.CANNABIS CO.NEW			CA45827L1094
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
Intel Corp.			US4581401001
2020-02-28 19:55:27	32	49,5900	-
2020-02-28 19:47:23	60	49,8050	-
2020-02-28 19:24:42	80	49,5850	-
2020-02-28 19:13:57	100	-	49,3100

2020-02-28 18:40:39	100	-	49,2750
2020-02-28 18:00:26	20	50,2900	-
2020-02-28 17:01:12	5	50,1900	-
2020-02-28 14:57:09	1	-	49,4200
2020-02-28 14:46:21	35	-	49,4750
2020-02-28 14:43:05	10	50,0900	-
2020-02-28 13:08:36	44	-	49,8250
2020-02-28 12:59:59	26	50,2100	-
2020-02-28 12:33:30	52	-	50,1300
2020-02-28 11:49:22	50	49,8850	-
2020-02-28 10:32:33	61	49,4350	-
2020-02-28 10:18:41	23	-	48,6450
2020-02-28 09:58:57	214	-	48,7900
2020-02-28 09:48:04	100	49,2100	-
2020-02-28 07:10:00	15	-	48,5000

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 Pipeline Ltd. CA45833V1094

2020-02-28 20:13:58	25	13,2820	-
2020-02-28 17:33:34	139	-	13,2520
2020-02-28 16:53:34	225	13,3380	-
2020-02-28 16:40:55	50	13,1840	-
2020-02-28 15:42:47	100	13,0420	-

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.BK 2023 NZIDBDT005C0

INTER-AMER.DEV.BK07/24MTN XS0300626479

INTER-AMER.DEV.BK18/24MTN XS1762135660

Interactive Brokers Group Inc. US45841N1072

2020-02-28 11:16:13	19	-	46,6000
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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**

2020-02-28 20:51:18	290	-	116,1000
2020-02-28 20:48:00	10	115,7500	-
2020-02-28 19:30:57	8	117,2500	-
2020-02-28 18:55:29	13	116,2000	-
2020-02-28 18:41:11	300	116,3000	-
2020-02-28 18:20:35	100	117,8000	-
2020-02-28 17:44:46	20	-	117,4500
2020-02-28 17:30:45	10	117,5500	-
2020-02-28 17:28:37	10	117,2500	-
2020-02-28 16:44:02	2	-	119,0000
2020-02-28 16:18:22	100	116,3500	-
2020-02-28 15:02:44	21	115,6000	-
2020-02-28 14:56:01	5	116,8000	-
2020-02-28 14:38:34	10	118,6000	-
2020-02-28 12:14:38	14	-	118,4500
2020-02-28 07:53:33	7	-	117,2500
2020-02-28 07:21:41	2	-	117,2500

International Game Technology EO**XS1844997970****INTERNATIONAL GAME TECHNOLOGY EO****XS0860855930****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**

2020-02-28 10:18:08	36	-	2,0500
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Intershop Holding AG**CH0273774791****INTERSTATE P 19/49****US461070AR57****Intertek Group PLC****GB0031638363****INTERTRUST GROUP BV****XS1904250708****Intertrust N.V.****NL0010937058****INTESA SANP. 97-27 ZO****IT0000966017****INTESA SANP. 98-28 ZO****IT0001200390****Intesa Sanpaolo S.p.A.****IT0000072618**

2020-02-28 17:49:07	3.700	2,1950	-
2020-02-28 17:34:27	2.400	-	2,1840
2020-02-28 10:16:09	1.115	-	2,1975

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR**DE000A2BNNAB**

Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNNB6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2RPEF7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2RPEG5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPDB8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPDC6
InTiCa Systems AG	DE0005874846
INTL BUS. MACH. 12/42	US459200HF10
INTL BUS. MACH. 17/25	XS1617845083
INTL BUS. MACH. 17/29	XS1617845679
INTL BUSINESS MACHINES CORP. 1,8	XS0991090175
INTL BUSINESS MACHINES CORP.EO-N	XS1143163183
INTL FIN. CORP. 16/21 MTN	XS1402169848
INTL FIN. CORP. 16/26 ZO	XS1505555075
INTL FIN. CORP. 17/20 MTN	XS1590563505
INTL FIN. CORP. 17/21 MTN	XS1626169194
INTL FIN. CORP. 17/21 MTN	XS1559906356
INTL FIN. CORP. 17/22 MTN	XS1596058419
INTL FIN. CORP. 17/22 MTN	XS1650413484
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	US45950KCP30
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
Intrepid Potash Inc.			US46121Y1029
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2020-02-28 18:50:05	6	236,5500	-
2020-02-28 18:20:09	2	239,3500	-
2020-02-28 16:36:44	11	-	237,9000
2020-02-28 15:45:21	5	235,7500	-
2020-02-28 08:35:56	1	-	235,0500
2020-02-28 08:05:41	30	-	236,0500
Intuitive Surgical Inc.			US46120E6023
2020-02-28 18:19:43	1	486,8000	-
2020-02-28 16:43:48	1	-	486,7000
2020-02-28 16:00:21	9	-	482,2500
2020-02-28 13:21:51	2	488,5500	-
2020-02-28 13:08:53	3	-	484,0500
2020-02-28 09:03:45	3	-	468,0000
2020-02-28 07:46:54	4	472,0000	-
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-02-28 20:43:02	100	-	38,3200
2020-02-28 11:58:29	426	-	39,3350
2020-02-28 11:58:26	179	-	39,1100
2020-02-28 11:58:24	96	-	39,1100
2020-02-28 11:58:23	165	-	39,3400
2020-02-28 08:48:57	20	-	38,7600
2020-02-28 07:00:04	120	-	38,9000
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 GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469

INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BD5K GK77
Invesco JPX-Nikkei 400 UCITS ETF			IE00BPRCH686
Invesco Ltd.			BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco MDAX UCITS ETF			IE00BHJYDV33
Invesco Morningstar US Energy In			IE00B8CJW150
2020-02-28 20:37:42	35	30,6700	-
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco Mortgage Capital			US46131B1008
2020-02-28 18:35:25	500	-	14,6000
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Leaders			IE00BG0NY640
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI Europe ex-UK UCITS			IE00BYX5K108
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-A IN			LU0267985231
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
INVESCO PAN EUROPEAN EQTY-AE			LU0028118809
Invesco Physical Markets PLC DT.			DE000A1MECS1

Invesco Preferred Shares UCITS E			IE00BDT8V027
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
2020-02-28 14:05:17	1	-	485,5210
2020-02-28 10:59:34	20	487,6590	-
Invesco S&P 500 UCITS ETF Dist			IE00BYML9W36
INVESCO UMWELT UND NACHHALTI			DE0008470477
INVESCO US STRUCT EQTY-A			LU0149503202
INVESCO USD FLOATING RATE NOTE			IE00BFZ11324
INVESCO-ASIA BALANCED-A INC			LU0367026134
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
Investis Holding S.A.			CH0325094297
Investitionsbank Schleswig-Hol I			DE000A13SL91
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107419
2020-02-28 17:41:31	22	45,2200	-
2020-02-28 08:59:30	20	44,7900	-
Investor AB			SE0000107401
2020-02-28 13:40:21	28	-	45,0600
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2020-02-28 11:55:58	200	17,8000	-
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
2020-02-28 14:22:43	110	-	59,0000
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 ShortTerm EUR			AT0000817952
IQAM SRI Equity Europe			AT0000925888
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000857743
IQAM SRI SparTrust M			AT0000823281
Iqiyi Inc. - ADRs			US46267X1081
2020-02-28 13:49:47	100	-	21,2000
2020-02-28 09:13:12	50	-	20,6000
2020-02-28 08:59:20	88	-	20,6000
2020-02-28 07:51:36	80	-	20,8000
2020-02-28 07:33:01	50	-	21,0000
2020-02-28 07:14:11	200	-	21,0000
IQVIA 19/28 REGS			XS2036798150
IQVIA Holdings Inc.			US46266C1053
Iren S.p.A.			IT0003027817
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2022			IE00BDHDPQ37
IRLAND 2028			IE00BDHDPR44
IRLAND 2031			IE00BFZRQ242
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 2015(45			IE00BV8C9186

Irland EO-Treasury Bonds 2018(33) IE00BFZRPZ02

IRLANDEO-TREASURY BONDS 2014(30) IE00BJ38CR43

iRobot Corp. US4627261005

2020-02-28 16:40:00	57	-	43,6500
2020-02-28 15:50:25	30	-	42,8200
2020-02-28 07:07:31	35	-	40,6050

Iron Mountain Inc. New US46284V1017

2020-02-28 20:06:19	60	27,4000	-
2020-02-28 14:21:23	40	-	27,8550
2020-02-28 13:00:38	75	-	27,9200

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

2020-02-28 14:05:22	9	-	105,3220
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iS.eb.r.Go.Ger.10.5+y U.ETF DE DE000A0D8Q31

2020-02-28 11:30:57	19	-	210,9520
2020-02-28 09:55:35	19	212,1480	-

iS.EO G.B.C.1.5-10.5y.U.ETF DE DE000A0H0785

iS.EO G.B.C.5.5-10.5y.U.ETF DE DE000A0H08B6

iS.EO Go.B.C.1.5-2.5y.U.ETF DE DE000A0H0793

iS.EO Go.B.C.2.5-5.5y.U.ETF DE DE000A0H08A8

iS.EO Gov.Bd.C.10.5+y.U.ETF DE DE000A0H08C4

iS.II-\$ Treas.Bd 7-10yr UC.ETF IE00B1FZS798

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

2020-02-28 10:18:02	300	-	24,5600
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iS.II-Dev.Mark.Pr.Yld. UC. ETF IE00B1FZS350

2020-02-28 20:39:52	10	-	23,3600
2020-02-28 20:14:00	88	-	23,4150
2020-02-28 19:36:38	20	23,7450	-
2020-02-28 19:09:11	200	-	23,2950
2020-02-28 18:58:39	86	23,7200	-
2020-02-28 16:37:19	86	23,5750	-
2020-02-28 16:26:23	115	-	23,3200
2020-02-28 16:23:28	11	-	23,3700
2020-02-28 16:11:44	71	-	23,3450
2020-02-28 16:09:22	38	-	23,2850
2020-02-28 16:07:19	121	-	23,2900
2020-02-28 15:58:32	22	-	23,3250
2020-02-28 15:57:26	37	-	23,3450
2020-02-28 15:53:27	192	-	23,3550
2020-02-28 15:47:04	6	-	23,2850
2020-02-28 15:33:06	10	-	23,2500
2020-02-28 15:22:53	351	-	23,2350
2020-02-28 15:09:25	384	-	23,2150
2020-02-28 14:55:56	430	23,2550	-
2020-02-28 14:55:43	430	23,2750	-

2020-02-28 14:55:09	215	23,3200	-
2020-02-28 14:51:26	556	-	23,3600
2020-02-28 14:50:40	215	23,3900	-
2020-02-28 14:45:53	215	23,4600	-
2020-02-28 13:12:08	58	23,8600	-
2020-02-28 13:10:59	19	-	23,8300
2020-02-28 13:04:27	18	23,8250	-
2020-02-28 13:00:45	26	23,8400	-
2020-02-28 12:59:57	5	-	23,8100
2020-02-28 12:52:37	82	23,8900	-
2020-02-28 12:52:12	10	23,9050	-
2020-02-28 12:52:10	10	23,9050	-
2020-02-28 12:50:02	37	23,9250	-
2020-02-28 12:45:55	24	23,8950	-
2020-02-28 12:44:28	10	-	23,8500
2020-02-28 12:41:08	90	23,8300	-
2020-02-28 12:36:29	46	23,7850	-
2020-02-28 12:35:45	53	-	23,7700
2020-02-28 12:35:18	29	-	23,7700
2020-02-28 12:33:47	49	-	23,7800
2020-02-28 11:04:01	373	-	23,7650
2020-02-28 10:23:58	210	23,8000	-
2020-02-28 10:00:22	121	-	23,6250
2020-02-28 09:59:51	87	-	23,6250
2020-02-28 09:03:51	50	-	23,6500
2020-02-28 08:38:07	210	23,8650	-
2020-02-28 08:38:07	210	23,8650	-
2020-02-28 08:38:07	210	23,8650	-
2020-02-28 08:38:07	210	23,8650	-
2020-02-28 08:38:06	37	23,9550	-
2020-02-28 07:57:04	26	23,9750	-
2020-02-28 07:00:22	410	24,1350	-
2020-02-28 07:00:22	210	24,1350	-

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

2020-02-28 15:56:42	830	26,0350	-
2020-02-28 15:53:58	755	-	25,9500
2020-02-28 14:54:14	100	26,0950	-
2020-02-28 10:57:19	388	-	26,5250

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

DE000A0LGQD2

IS.II-ISHARES STOXX EU.50

IE0008470928

2020-02-28 09:48:22	1.004	-	31,2050
2020-02-28 09:00:50	170	-	31,2250

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****IS.II-US Prop. Yield UCITS ETF****IE00B1FZSF77**

2020-02-28 13:34:13	3.658	-	26,2400
2020-02-28 08:26:48	150	26,3300	-

IS.III-B.C.EO G.BD10-15DZ**DE000A0YBRX2****ISH AUTOMATION&ROBOTICS ETF****IE00BYZK4552**

2020-02-28 20:25:06	100	6,8290	-
2020-02-28 16:52:19	500	-	6,8660
2020-02-28 15:23:03	528	-	6,8020
2020-02-28 15:09:41	2.368	-	6,7840
2020-02-28 14:51:44	836	-	6,8180
2020-02-28 14:50:01	6.500	-	6,8250
2020-02-28 13:50:32	40	6,8000	-
2020-02-28 12:50:03	135	-	6,8720
2020-02-28 12:42:05	2.000	-	6,8490
2020-02-28 11:55:53	300	6,8430	-
2020-02-28 11:42:40	4.150	-	6,8510
2020-02-28 11:24:49	1.250	-	6,8150
2020-02-28 10:32:20	3.200	-	6,8010
2020-02-28 10:22:58	39	-	6,7800
2020-02-28 09:56:35	1.500	-	6,7510
2020-02-28 09:56:03	2.050	-	6,7360
2020-02-28 09:36:43	4.345	-	6,6970
2020-02-28 09:23:05	680	-	6,7340
2020-02-28 09:16:04	100	6,7570	-
2020-02-28 09:12:46	15	6,7770	-
2020-02-28 09:07:05	780	-	6,7770
2020-02-28 08:56:46	1.000	-	6,7590
2020-02-28 08:32:25	477	-	6,8370
2020-02-28 08:23:41	1.500	-	6,8440
2020-02-28 08:23:41	200	6,8750	-
2020-02-28 07:38:37	346	-	6,6010
2020-02-28 07:17:12	600	-	6,6010
2020-02-28 07:11:59	128	-	6,6010
2020-02-28 07:02:45	1.313	6,8710	-
2020-02-28 07:00:57	400	7,0380	-

ISH EDGE MSCI ERP MLTFCTR**IE00BZ0PKV06****ISH EMERG. MKT. GOV****DE000A1JB4Q0****ISH ESTX ex Finan****IE00BD5J2G21**

2020-02-28 11:57:55	270	37,0450	-
2020-02-28 07:00:02	11	-	36,5250

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**

2020-02-28 14:50:30	8.500	-	5,6280
2020-02-28 09:13:41	2.690	5,5700	-
2020-02-28 07:48:47	245	-	5,7610

ISH MSCI EURO MIN VOL**IE00B86MWN23**

2020-02-28 07:55:43	250	-	45,6850
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ISH MSCI EURO MIN VOL**DE000A1KB2C1****ISH. STOXX EU ENL. 15(DE)****DE000A0D8Q15****iSh.Dj Asia Pa.S.D.30 U.ETF DE****DE000A0H0744**

2020-02-28 17:23:31	18	-	24,5100
2020-02-28 16:45:42	486	-	24,7450
2020-02-28 15:50:16	880	24,7050	-
2020-02-28 10:49:13	400	24,9550	-
2020-02-28 10:41:19	120	25,0100	-

iSh.Dj China Offsh.50 U.ETF DE**DE000A0F5UE8****iSh.Dj Euroz.Sust.Scr.U.ETF DE****DE000A0F5UG3**

2020-02-28 10:35:20	300	-	12,3980
2020-02-28 07:22:44	124	-	12,7160

iSh.Dj Glob.Titans 50 U.ETF DE**DE0006289382**

2020-02-28 20:05:32	72	-	39,5600
2020-02-28 15:36:48	162	-	39,4050
2020-02-28 13:37:56	250	-	39,8250
2020-02-28 13:09:23	125	39,9200	-
2020-02-28 13:04:50	389	40,0300	-
2020-02-28 12:52:31	300	-	40,0100
2020-02-28 12:51:33	350	40,1550	-
2020-02-28 12:30:14	250	-	39,9800
2020-02-28 11:37:51	200	-	39,7850
2020-02-28 11:19:48	150	39,7650	-
2020-02-28 11:19:36	93	39,7650	-
2020-02-28 10:38:08	51	39,6150	-
2020-02-28 09:05:47	76	39,4900	-
2020-02-28 08:55:04	55	39,4750	-
2020-02-28 08:49:01	147	-	39,3450
2020-02-28 08:46:13	147	-	39,4150
2020-02-28 08:32:44	147	-	39,6000
2020-02-28 08:25:44	75	-	39,8500
2020-02-28 07:52:56	100	-	39,8600
2020-02-28 07:34:56	100	39,9950	-
2020-02-28 07:34:56	30	39,9950	-
2020-02-28 07:00:04	7	-	40,6100

iSh.Dj Indust.Average U.ETF DE**DE0006289390**

2020-02-28 13:10:03	48	-	230,1500
2020-02-28 09:44:19	135	226,4500	-
2020-02-28 08:54:53	50	-	226,9000
2020-02-28 08:46:13	57	-	226,8000
2020-02-28 07:00:02	60	-	227,2000

iSh.Dj U.S.Select Div.U.ETF DE**DE000A0D8Q49**

2020-02-28 14:57:56	172	-	58,0000
2020-02-28 10:15:31	80	-	59,0000
2020-02-28 08:53:14	108	-	59,0200

iSh.eb.r.Gover.Germ.U.ETF DE I**DE0006289465****iSh.EO ST.Sel.Div.30 U.ETF DE****DE0002635281**

2020-02-28 16:43:25	11	-	17,5540
2020-02-28 16:27:41	2.360	-	17,3220
2020-02-28 16:27:40	4.720	-	17,3160
2020-02-28 16:27:39	2.360	-	17,3240
2020-02-28 16:27:39	2.360	-	17,3240
2020-02-28 16:27:38	3.540	-	17,3180
2020-02-28 16:27:37	710	-	17,3240
2020-02-28 16:27:36	3.540	-	17,3180
2020-02-28 16:27:35	1.180	-	17,3200
2020-02-28 13:12:47	1.500	17,6000	-
2020-02-28 11:44:44	40	17,5980	-
2020-02-28 11:04:36	1.000	17,5600	-

2020-02-28 11:02:00	552	17,5420	-
2020-02-28 10:39:20	475	-	17,4860
2020-02-28 09:02:10	1.500	17,4380	-
2020-02-28 09:01:19	1.500	17,4380	-
2020-02-28 09:00:10	3.000	17,4700	-
2020-02-28 07:42:39	204	-	17,3120
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
2020-02-28 12:56:00	415	-	39,0050
2020-02-28 08:40:54	16	-	38,7800
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-02-28 15:22:09	72	-	37,2650
2020-02-28 15:19:33	595	-	37,3450
2020-02-28 14:49:56	114	-	37,4550
2020-02-28 07:49:29	38	-	37,8350
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
2020-02-28 16:46:16	124	-	47,1450
2020-02-28 10:01:18	250	-	46,6650
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
2020-02-28 07:23:11	40	-	53,4100
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-02-28 14:11:46	1.300	-	68,9900
2020-02-28 10:07:45	225	-	68,9900
2020-02-28 09:38:19	120	-	68,7200
2020-02-28 09:06:05	380	-	69,1100
2020-02-28 08:50:25	170	-	69,0400
2020-02-28 08:37:12	220	-	69,4100
2020-02-28 08:23:40	132	-	69,6200
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-02-28 08:42:21	200	-	86,3300
2020-02-28 07:00:12	182	-	87,8000
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
2020-02-28 16:46:27	322	-	26,1050
2020-02-28 15:22:18	105	-	25,7250
2020-02-28 15:08:42	467	-	25,6750
2020-02-28 14:50:22	168	-	25,9450
2020-02-28 13:49:03	50	26,0000	-
2020-02-28 13:14:51	750	26,2500	-
2020-02-28 12:39:29	420	26,2300	-
2020-02-28 09:58:43	200	-	25,8950
2020-02-28 09:53:02	100	25,9400	-
2020-02-28 09:24:36	200	-	25,7750
2020-02-28 08:24:20	315	-	26,2400
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
2020-02-28 09:16:16	150	-	78,8900

iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
2020-02-28 09:16:14	240	-	18,6920
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2020-02-28 07:20:56	370	-	48,1100
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
2020-02-28 16:46:06	120	-	90,3500
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2020-02-28 11:51:07	500	-	37,4850
2020-02-28 07:00:01	148	-	37,1950
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-02-28 17:00:02	600	16,9760	-
2020-02-28 14:59:10	600	16,7840	-
2020-02-28 13:13:11	250	-	17,0400
2020-02-28 12:33:33	645	17,0360	-
2020-02-28 10:24:39	370	-	16,9960
2020-02-28 09:54:08	1.463	-	16,9220
2020-02-28 07:00:02	580	16,9600	-
2020-02-28 07:00:02	295	16,9600	-
2020-02-28 07:00:02	580	16,9600	-
2020-02-28 07:00:02	580	16,9600	-
2020-02-28 07:00:02	295	16,9600	-
2020-02-28 07:00:02	530	-	16,7820
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2020-02-28 16:06:36	105	-	36,7650
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2020-02-28 16:08:01	145	-	27,5600
2020-02-28 07:39:07	72	-	27,1700
2020-02-28 07:00:03	31	-	27,5900
2020-02-28 07:00:03	175	27,6250	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
2020-02-28 16:05:59	90	-	44,2100
2020-02-28 08:46:18	98	-	44,5300
2020-02-28 08:46:13	98	-	44,4500
2020-02-28 08:33:44	52	-	44,5000
2020-02-28 07:00:03	110	44,5250	-
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-02-28 20:23:38	260	37,2400	-
2020-02-28 19:21:27	12	-	36,9850
2020-02-28 16:25:35	80	-	36,9100
2020-02-28 16:23:54	600	-	36,8450
2020-02-28 15:49:43	135	36,8500	-
2020-02-28 15:45:36	53	-	36,9100
2020-02-28 14:45:58	41	37,0700	-
2020-02-28 14:21:16	540	36,9500	-
2020-02-28 13:48:20	175	-	37,2350
2020-02-28 13:44:25	275	-	37,3150
2020-02-28 13:20:10	43	-	37,4550

2020-02-28 13:14:51	67	-	37,5000
2020-02-28 13:14:50	840	-	37,5100
2020-02-28 13:08:17	60	37,4150	-
2020-02-28 13:00:15	1.600	37,3600	-
2020-02-28 12:24:57	16	-	37,4250
2020-02-28 11:52:41	5	37,3350	-
2020-02-28 10:53:49	90	37,2600	-
2020-02-28 10:41:21	1.102	-	37,1800
2020-02-28 09:50:05	550	37,0800	-
2020-02-28 08:52:32	254	-	37,0600
2020-02-28 08:13:20	70	37,4050	-
2020-02-28 07:19:17	185	36,9900	-
2020-02-28 07:13:05	150	36,9900	-

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**

2020-02-28 14:05:23	9	-	108,1170
2020-02-28 10:11:11	333	-	108,1000

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

2020-02-28 10:39:48	2.783	-	36,3100
2020-02-28 09:56:33	4.110	-	36,1100

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2020-02-28 20:14:47	16	-	73,3400
2020-02-28 19:56:44	20	-	73,6000
2020-02-28 19:23:34	9	-	73,4900
2020-02-28 17:36:31	50	74,4000	-
2020-02-28 17:18:35	68	73,6900	-
2020-02-28 17:04:18	15	-	73,6000
2020-02-28 16:57:04	136	73,8200	-
2020-02-28 16:38:26	65	74,2900	-
2020-02-28 16:34:35	33	74,2400	-
2020-02-28 16:30:14	16	-	73,8800
2020-02-28 15:29:11	400	-	72,6800
2020-02-28 15:27:51	41	73,2600	-
2020-02-28 15:17:15	500	-	73,1500
2020-02-28 15:14:51	38	72,7200	-
2020-02-28 14:49:24	190	-	73,3100
2020-02-28 14:20:50	52	-	72,4200
2020-02-28 14:06:50	37	73,1900	-
2020-02-28 13:40:17	150	-	73,5700
2020-02-28 13:09:11	20	73,7700	-
2020-02-28 12:46:30	100	73,9600	-
2020-02-28 11:17:53	80	-	73,3700
2020-02-28 10:55:07	35	-	72,9900
2020-02-28 10:34:32	168	72,9400	-
2020-02-28 10:25:21	25	73,2600	-
2020-02-28 10:18:07	100	-	72,6100
2020-02-28 10:08:21	37	-	72,5100
2020-02-28 09:29:55	185	-	71,9500
2020-02-28 09:25:34	380	-	72,1500
2020-02-28 09:14:21	220	72,3600	-
2020-02-28 09:12:33	27	72,7100	-
2020-02-28 09:00:35	15	-	72,8000
2020-02-28 08:34:06	565	-	73,2200
2020-02-28 08:32:40	100	73,3800	-
2020-02-28 08:29:32	50	73,5500	-
2020-02-28 08:29:10	90	-	73,5100
2020-02-28 08:27:04	10	-	73,6600
2020-02-28 08:19:57	13	73,9900	-
2020-02-28 07:31:26	100	-	72,7400
2020-02-28 07:31:26	125	-	72,7400
2020-02-28 07:31:26	5	-	72,7400
2020-02-28 07:30:11	100	73,2800	-

2020-02-28 07:30:11	19	73,2800	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2020-02-28 18:50:02	100	17,2900	-
2020-02-28 08:55:45	1.025	-	17,3660
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
2020-02-28 14:05:11	80	-	4,6030
2020-02-28 10:59:31	292	4,5840	-
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares \$ Treasury Bond UCITS ET			IE00BK95B138
ISHARES AGEING POPULATION			IE00BYZK4669
2020-02-28 17:29:34	17	-	5,0700
2020-02-28 15:49:35	2.075	-	5,0300
2020-02-28 13:57:24	30	-	5,0950
2020-02-28 13:34:59	1.000	5,1280	-
2020-02-28 09:24:24	500	-	5,0490
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2020-02-28 14:12:50	23	21,4150	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
2020-02-28 15:38:10	121	-	28,8550
2020-02-28 14:36:24	270	-	28,9950
iShares Automation & Robotics UC			IE00BYWZ0333
2020-02-28 16:17:34	110	-	4,6725
2020-02-28 09:47:44	1.080	4,6415	-
2020-02-28 09:30:26	1.090	4,5985	-
2020-02-28 09:02:55	1.060	4,6570	-
2020-02-28 09:02:55	2.120	4,6570	-
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

2020-02-28 15:51:48	238	-	103,5600
2020-02-28 11:20:54	46	-	104,4800
2020-02-28 08:53:13	60	-	103,4600
2020-02-28 08:22:39	38	-	104,9800

iShares Core EURO STOXX 50 UCITS DE0005933956

2020-02-28 13:26:13	62	-	33,6700
2020-02-28 12:56:15	1.335	-	33,6750
2020-02-28 12:13:27	150	33,6150	-
2020-02-28 10:18:40	90	-	33,4350
2020-02-28 09:50:14	500	-	33,3550
2020-02-28 08:15:51	43	33,5700	-

ISHARES CORE FTSE 100 IE0005042456

2020-02-28 16:40:49	10	7,6700	-
2020-02-28 15:51:39	5.700	-	7,5480
2020-02-28 15:51:13	5.700	-	7,5480
2020-02-28 15:50:53	5.700	-	7,5400
2020-02-28 15:50:26	5.700	-	7,5340
2020-02-28 09:57:16	1.800	-	7,5820
2020-02-28 09:36:15	1.500	-	7,5120
2020-02-28 07:31:41	55	7,7390	-

iShares Core MSCI EM IMI UCITS E IE00BD45KH83

2020-02-28 13:33:30	532	3,8260	-
2020-02-28 10:51:50	500	3,8100	-
2020-02-28 10:23:19	1.500	-	3,8030
2020-02-28 08:47:58	10.500	-	3,7790

ISHARES CORPORATE DE0002511243

ISHARES DIGITALISATION ETF IE00BYZK4883

2020-02-28 17:24:13	71	-	5,7920
2020-02-28 16:34:22	1.470	-	5,8650
2020-02-28 14:51:03	8.000	-	5,8570
2020-02-28 11:54:31	916	-	5,8880
2020-02-28 11:30:20	1.500	-	5,8720
2020-02-28 11:20:11	630	-	5,8670
2020-02-28 10:42:02	900	5,8500	-
2020-02-28 10:25:23	100	5,8830	-
2020-02-28 08:29:09	300	5,9020	-
2020-02-28 07:38:14	450	-	5,8970
2020-02-28 07:20:49	800	-	5,8770
2020-02-28 07:20:06	1.000	-	5,8730
2020-02-28 07:02:46	1.265	5,9180	-
2020-02-28 07:00:02	1.650	-	5,8410

iShares DivDAX UCITS ETF DE DE0002635273

2020-02-28 19:26:20	11	15,6140	-
2020-02-28 16:28:16	2.660	-	15,5300
2020-02-28 16:28:15	5.320	-	15,5260
2020-02-28 16:28:14	2.660	-	15,5300
2020-02-28 16:28:13	2.670	-	15,5300
2020-02-28 16:28:12	3.990	-	15,5200
2020-02-28 16:28:11	800	-	15,5240
2020-02-28 16:28:10	3.990	-	15,5200

2020-02-28 16:28:09	1.330	-	15,5240
2020-02-28 13:05:09	65	15,6980	-
2020-02-28 12:50:45	1.000	15,7420	-
2020-02-28 12:01:27	320	15,7320	-
2020-02-28 11:44:14	999	-	15,7420
2020-02-28 10:44:26	500	-	15,6220
2020-02-28 09:58:03	63	-	15,5380
2020-02-28 09:52:13	1.250	-	15,5380
2020-02-28 09:23:39	570	-	15,4360
2020-02-28 08:29:12	340	-	15,6740
2020-02-28 07:49:53	79	-	15,5440
2020-02-28 07:15:22	342	-	15,4480

ISHARES DJ EURO STOXX HEALTH CARE (DE)

DE0006289333

ISHARES DJ EURO STOXX TECHNOLOGY (DE)

DE0006289325

ISHARES DJ STOXX

DE000A0F5UH1

2020-02-28 18:11:15	200	26,1800	-
2020-02-28 17:29:42	300	-	25,9400
2020-02-28 17:07:04	390	26,0050	-
2020-02-28 16:48:46	120	26,1300	-
2020-02-28 16:27:49	1.040	-	25,8350
2020-02-28 16:27:48	2.090	-	25,8300
2020-02-28 16:27:47	1.040	-	25,8350
2020-02-28 16:27:47	1.040	-	25,8350
2020-02-28 16:27:46	1.560	-	25,8350
2020-02-28 16:27:45	315	-	25,8350
2020-02-28 16:27:44	1.560	-	25,8350
2020-02-28 16:27:43	520	-	25,8350
2020-02-28 16:26:24	290	25,8300	-
2020-02-28 16:00:08	140	25,8500	-
2020-02-28 15:56:00	50	25,8900	-
2020-02-28 15:52:57	65	25,8700	-
2020-02-28 15:51:27	915	25,8250	-
2020-02-28 15:45:48	800	-	25,7950
2020-02-28 15:43:03	1.000	-	25,7250
2020-02-28 15:42:59	116	25,8050	-
2020-02-28 15:41:34	116	25,8550	-
2020-02-28 15:38:41	116	25,8350	-
2020-02-28 15:25:41	120	25,8300	-
2020-02-28 15:01:30	100	25,8650	-
2020-02-28 14:56:38	125	25,8450	-
2020-02-28 14:45:35	200	26,0600	-
2020-02-28 14:30:07	200	26,0950	-
2020-02-28 14:19:31	333	25,9450	-
2020-02-28 14:07:21	170	-	26,0400
2020-02-28 13:39:41	1.000	26,2850	-
2020-02-28 13:22:02	50	-	26,2250
2020-02-28 12:19:28	380	26,2550	-
2020-02-28 11:46:25	384	-	26,1700
2020-02-28 11:42:01	125	26,3150	-
2020-02-28 11:37:14	1.000	-	26,2150
2020-02-28 11:02:05	480	26,1850	-
2020-02-28 10:52:31	352	-	26,0800
2020-02-28 10:49:33	430	-	26,0750
2020-02-28 10:04:48	550	-	25,9100
2020-02-28 09:31:32	100	25,8600	-
2020-02-28 09:29:59	77	25,8950	-
2020-02-28 09:22:50	365	-	25,9750
2020-02-28 09:07:54	385	26,0400	-
2020-02-28 09:00:13	2.000	-	26,0250
2020-02-28 08:28:43	40	-	26,1100
2020-02-28 07:10:09	110	-	25,6900
2020-02-28 07:00:52	172	-	26,2050
2020-02-28 07:00:14	429	-	26,1900

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**

2020-02-28 11:38:45	353	-	7,4570
2020-02-28 11:38:44	2.795	-	7,4570
2020-02-28 11:38:40	972	-	7,4530
2020-02-28 11:38:38	493	-	7,4530
2020-02-28 11:38:37	715	-	7,4530
2020-02-28 11:38:35	283	-	7,4530
2020-02-28 11:38:34	342	-	7,4530
2020-02-28 11:38:33	3.328	-	7,4530
2020-02-28 11:38:31	412	-	7,4530
2020-02-28 11:38:30	913	-	7,4530

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

2020-02-28 09:08:08	1.492	-	5,7750
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ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

2020-02-28 15:31:29	510	5,7900	-
2020-02-28 07:00:04	2.000	-	5,9120

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

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

2020-02-28 14:41:16	103	-	52,5800
2020-02-28 07:00:02	120	-	51,9200

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**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

2020-02-28 18:23:28	74	-	44,3150
2020-02-28 15:46:31	200	-	43,7650
2020-02-28 14:14:32	145	-	44,2050
2020-02-28 10:19:10	345	-	44,2850
2020-02-28 10:15:56	400	-	44,2300
2020-02-28 07:00:01	20	44,1300	-

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2020-02-28 15:11:34	500	5,9650	-
2020-02-28 14:36:03	20	-	6,0340
2020-02-28 12:46:44	327	6,0980	-
2020-02-28 12:28:00	131	6,0960	-

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 GOVERNMENT IE00B87G8S03

2020-02-28 16:51:57	120	87,9990	-
2020-02-28 09:54:16	46	-	87,7350

ISHARES GLOBAL CORPORATE BOND DE000A1J7CK4

iShares Global Corporate Bond UC IE00B7J7TB45

2020-02-28 15:43:28	480	94,1210	-
2020-02-28 15:32:40	100	93,9400	-

ISHARES GLOBAL GOV. AAA-AA CAP DE000A1J7CM0

iShares Global High Yield Corp B IE00B74DQ490

iShares II PLC - iShares Core EU IE0008471009

2020-02-28 13:34:40	570	33,9150	-
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iShares II PLC - iShares Core MS IE00B1YZSC51

2020-02-28 14:51:45	330	-	23,2000
2020-02-28 11:46:53	430	23,4450	-

iShares II PLC - iShares EO Corp IE00BYZTVV78

iShares II PLC - iShares EO Corp IE00BYZTVT56

iShares II PLC - iShares MSCI US IE00BKM4H312

2020-02-28 12:32:30	350	30,9100	-
2020-02-28 10:40:46	35	30,5800	-
2020-02-28 08:53:30	175	-	30,3200
2020-02-28 07:00:01	395	-	30,5450

iShares II-\$ TIPS UCITS ETF IE00B1FZSC47

iShares II-iShs BRIC 50 UC.ETF IE00B1W57M07

2020-02-28 16:42:01	50	-	27,0000
2020-02-28 07:40:42	65	-	27,5200

ISHARES II-MSCI EUROPE DZ DE000A0M5X28

iShares III PLC - iShares Core IE00B4K48X80

2020-02-28 14:05:19	8	-	50,8000
2020-02-28 12:26:03	18	-	51,1400
2020-02-28 10:59:36	193	50,9600	-
2020-02-28 09:57:56	124	50,6800	-
2020-02-28 09:43:45	50	-	50,5400

iShares III PLC - iShares Core G IE00BDBRDM35

iShares III PLC - iShares Core G **IE00B3F81409**

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

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

2020-02-28 07:00:03 1.000 - 4,6770

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

2020-02-28 14:36:14 2.000 - 4,1005

2020-02-28 13:03:22 800 - 4,1060

2020-02-28 11:32:06 4.216 - 4,1005

2020-02-28 10:12:25 60 4,0720 -

2020-02-28 08:52:09 1.000 - 3,9920

iShares J.P. Morgan ESG \$ EM Bon **IE00BDDRWD15**

2020-02-28 09:53:09 2.000 - 4,9040

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**

2020-02-28 19:11:23 10 - 212,9500

2020-02-28 15:42:10 20 213,1500 -

2020-02-28 15:24:26 5 - 212,2000

2020-02-28 15:13:04 10 212,3500 -

2020-02-28 14:48:53 44 - 213,7500

2020-02-28 14:05:41 10 214,6000 -

2020-02-28 14:00:55 90 - 214,3500

2020-02-28 13:24:36 150 216,0000 -

2020-02-28 12:56:06 230 - 215,2500

2020-02-28 11:31:23 45 215,8500 -

2020-02-28 10:50:30 48 - 214,5000

2020-02-28 10:23:56 98 - 214,6500

2020-02-28 10:13:59 20 - 213,8500

2020-02-28 09:54:10 260 - 213,2000

2020-02-28 09:30:18 45 - 211,9000

2020-02-28 09:20:44 230 - 212,5500

2020-02-28 09:18:11 21 - 212,8000

2020-02-28 09:06:43 14 213,9000 -

2020-02-28 08:51:50 35 - 214,1500

2020-02-28 08:30:31 18 - 215,2000

2020-02-28 08:15:03 55 - 214,4000

2020-02-28 07:27:19 50 - 211,4500

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2020-02-28 07:43:36 45 - 47,2350

2020-02-28 07:13:45 10 - 47,4250

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

2020-02-28 09:26:30 200 31,0000 -

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-02-28 16:04:01 430 - 3,8430

2020-02-28 14:14:48 500 3,8500 -

2020-02-28 07:00:03 500 3,9650 -

iShares MSCI China UCITS ETF USD			IE00BJ5JPG56
2020-02-28 13:16:41	1.900	-	4,9040
iShares MSCI Eastern Europe Capp			IE00B0M63953
2020-02-28 13:57:59	950	20,7450	-
2020-02-28 12:28:19	96	20,8550	-
2020-02-28 10:51:03	100	20,5950	-
iShares MSCI EM ESG Enhanced UCI			IE00BHZPJ239
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2020-02-28 15:07:01	2.000	-	24,1940
2020-02-28 14:47:44	1.545	-	24,3090
2020-02-28 14:14:16	310	24,2770	-
2020-02-28 12:26:28	38	-	24,6110
2020-02-28 11:37:12	15	24,5620	-
2020-02-28 11:29:45	100	24,4850	-
2020-02-28 09:55:46	177	24,2390	-
2020-02-28 09:53:06	17	24,2880	-
2020-02-28 08:50:04	60	-	24,3100
2020-02-28 08:29:15	286	-	24,5330
2020-02-28 08:06:36	40	-	24,5030
2020-02-28 07:40:13	140	-	24,2570
2020-02-28 07:16:55	43	-	24,5520
2020-02-28 07:06:12	33	-	24,5520
2020-02-28 07:00:03	338	24,5800	-
ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015
iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI JP SRI EUR-HDG			IE00BYVJQR85
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8

iShares MSCI North America UCITS			IE00B14X4M10
2020-02-28 10:26:59	180	-	49,8800
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI Saudi Arabia Capped			IE00BJ5JPJ87
iShares MSCI Saudi Arabia Capped			IE00BYR0489
iShares MSCI South Africa UCITS			IE00B52XQP83
2020-02-28 16:50:44	100	23,8450	-
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
2020-02-28 20:32:32	80	-	51,2630
2020-02-28 20:22:06	50	-	51,4450
2020-02-28 20:19:37	31	-	51,6470
2020-02-28 19:30:36	5	51,9990	-
2020-02-28 19:25:07	10	51,5270	-
2020-02-28 19:17:28	57	51,3810	-
2020-02-28 19:07:13	1	-	51,0110
2020-02-28 19:03:48	97	51,2000	-
2020-02-28 18:59:17	25	-	51,2630
2020-02-28 18:40:41	10	51,5630	-
2020-02-28 18:32:58	23	51,8670	-
2020-02-28 18:30:19	100	51,8710	-
2020-02-28 18:02:50	300	-	52,0070
2020-02-28 17:51:13	192	51,9450	-
2020-02-28 17:44:32	24	51,9610	-
2020-02-28 17:24:56	121	-	51,5050
2020-02-28 17:24:44	15	51,8430	-
2020-02-28 17:01:58	195	51,6200	-
2020-02-28 17:00:34	100	51,7200	-
2020-02-28 16:58:06	200	-	51,6090
2020-02-28 16:53:36	60	-	51,4670
2020-02-28 16:36:01	60	51,7610	-
2020-02-28 16:28:14	20	-	51,4710
2020-02-28 15:51:29	30	51,2490	-
2020-02-28 15:45:27	200	-	51,1390
2020-02-28 15:45:02	125	51,1830	-
2020-02-28 15:03:23	150	50,9990	-
2020-02-28 14:51:23	8	-	51,5050
2020-02-28 14:42:37	50	51,9790	-
2020-02-28 14:20:24	168	-	51,2190
2020-02-28 14:08:22	92	-	51,6150
2020-02-28 13:52:18	80	51,8030	-
2020-02-28 13:44:24	5	-	51,9050
2020-02-28 13:20:23	18	52,1610	-
2020-02-28 13:10:06	880	-	52,0290
2020-02-28 13:07:23	580	-	51,9850
2020-02-28 12:50:09	200	-	52,2530
2020-02-28 12:47:31	1	52,1710	-
2020-02-28 12:19:08	75	52,0890	-
2020-02-28 12:16:45	284	-	51,9430

2020-02-28 12:15:20	200	52,0210	-
2020-02-28 11:45:26	2	-	51,9830
2020-02-28 11:44:32	170	-	51,9510
2020-02-28 11:27:34	300	-	51,9090
2020-02-28 11:25:50	66	-	51,9090
2020-02-28 11:25:29	3	51,9350	-
2020-02-28 11:21:38	8	51,9030	-
2020-02-28 11:18:13	40	51,9270	-
2020-02-28 11:13:29	40	52,0250	-
2020-02-28 11:03:10	290	-	51,8090
2020-02-28 10:56:08	400	51,8370	-
2020-02-28 10:56:04	100	51,8470	-
2020-02-28 10:55:54	300	-	51,7730
2020-02-28 10:53:50	263	-	51,7330
2020-02-28 10:53:21	10	51,7890	-
2020-02-28 10:49:56	2	-	51,7090
2020-02-28 10:43:40	1.200	-	51,7160
2020-02-28 10:39:02	471	-	51,7230
2020-02-28 10:37:13	265	51,7370	-
2020-02-28 10:24:14	6	-	51,6490
2020-02-28 10:22:03	50	-	51,6550
2020-02-28 10:21:33	4	-	51,6270
2020-02-28 10:20:03	290	-	51,5650
2020-02-28 10:09:00	195	-	51,3830
2020-02-28 10:02:33	220	-	51,3090
2020-02-28 09:56:36	10	-	51,3190
2020-02-28 09:52:13	10	51,4750	-
2020-02-28 09:48:45	1.000	-	51,4430
2020-02-28 09:43:51	10	51,3650	-
2020-02-28 09:34:01	20	51,1070	-
2020-02-28 09:25:20	235	-	51,2050
2020-02-28 09:23:17	50	-	51,2470
2020-02-28 09:17:47	3	51,4750	-
2020-02-28 09:15:37	30	51,3630	-
2020-02-28 09:14:29	166	-	51,3110
2020-02-28 09:06:18	400	51,6210	-
2020-02-28 08:59:07	40	51,6370	-
2020-02-28 08:58:04	50	51,5530	-
2020-02-28 07:00:42	137	-	51,5010
2020-02-28 07:00:42	47	-	51,5010
2020-02-28 07:00:42	36	-	51,5010
2020-02-28 07:00:42	100	-	51,5010

iShares MSCI World Consumer Disc

IE00BJ5JP212

iShares MSCI World ESG Enhanced

IE00BHZPJ569

iShares MSCI World ESG Enhanced

IE00BG11HV38

iShares MSCI World Health Care S

IE00BJ5JNZ06

2020-02-28 08:25:00	8.100	-	4,7200
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ISHARES MSCI WORLD MONTHLY EUR HEDGED

DE000A1H53Q8

iShares MSCI World SRI UCITS ETF

IE00BDZZTM54

2020-02-28 16:54:22	600	-	5,0180
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ishares PLC - iShares Core S&P 5

IE0031442068

2020-02-28 19:40:54	120	26,4980	-
2020-02-28 18:45:54	29	-	26,1990
2020-02-28 16:52:57	185	26,5180	-
2020-02-28 16:44:41	200	26,8420	-
2020-02-28 16:42:27	185	26,7200	-
2020-02-28 16:37:21	185	26,5570	-
2020-02-28 15:22:32	192	-	26,1880
2020-02-28 15:14:48	1.125	-	26,0780
2020-02-28 15:08:56	371	-	26,1360
2020-02-28 14:50:42	304	-	26,3740
2020-02-28 14:22:45	350	-	26,1740
2020-02-28 14:18:30	230	26,2260	-

2020-02-28 14:09:58	90	26,3740	-
2020-02-28 14:00:43	750	26,3950	-
2020-02-28 13:34:41	720	26,6750	-
2020-02-28 13:25:20	250	-	26,7030
2020-02-28 13:01:40	2.250	26,7360	-
2020-02-28 12:56:16	1.400	-	26,7370
2020-02-28 12:25:27	400	26,7770	-
2020-02-28 10:35:30	2.200	-	26,4650
2020-02-28 10:11:24	400	-	26,2570
2020-02-28 10:08:45	1.350	-	26,2410
2020-02-28 09:57:00	1.740	-	26,2400
2020-02-28 09:41:44	330	-	26,1770
2020-02-28 09:04:00	80	26,3140	-
2020-02-28 08:54:14	190	26,2990	-
2020-02-28 08:44:36	2.525	-	26,4460
2020-02-28 08:26:09	250	26,6840	-
2020-02-28 07:23:58	200	26,1980	-
2020-02-28 07:19:19	12	26,3860	-
2020-02-28 07:02:51	363	-	25,9390
2020-02-28 07:02:51	64	-	25,9390

iShares PLC-MSCI Wo.UC.ETF DIS

IE00B0M62Q58

2020-02-28 19:23:04	15	41,0740	-
2020-02-28 16:54:11	125	41,1260	-
2020-02-28 16:41:13	117	-	41,1910
2020-02-28 16:36:05	250	41,0440	-
2020-02-28 16:00:27	125	40,8240	-
2020-02-28 15:32:53	80	40,5270	-
2020-02-28 15:23:13	120	-	40,6250
2020-02-28 15:09:57	307	-	40,6160
2020-02-28 14:51:59	190	-	40,8420
2020-02-28 14:00:02	500	40,8970	-
2020-02-28 12:12:28	1.483	-	41,1770
2020-02-28 11:35:33	250	41,2610	-
2020-02-28 11:35:08	300	41,2750	-
2020-02-28 11:32:34	9	-	41,2090
2020-02-28 11:16:17	362	-	41,1810
2020-02-28 10:37:04	375	41,0210	-
2020-02-28 10:22:27	2.000	-	40,9620
2020-02-28 09:59:43	100	40,7740	-
2020-02-28 09:59:07	320	-	40,7140
2020-02-28 09:52:51	180	-	40,7740
2020-02-28 09:25:19	380	40,6360	-
2020-02-28 08:56:43	90	-	40,8560
2020-02-28 08:36:37	2	41,0790	-
2020-02-28 08:19:27	800	-	41,2630
2020-02-28 07:33:31	25	40,9390	-
2020-02-28 07:22:16	250	40,8660	-
2020-02-28 07:06:12	40	-	40,7770
2020-02-28 07:00:27	40	-	40,7770
2020-02-28 07:00:27	370	-	40,7770

ISHARES S&P 500

DE0002643889

iShares S&P 500 Consumer Discret

IE00B4MCHD36

ISHARES S&P 500 CONSUMER STAPLES

IE00B40B8R38

iShares S&P 500 Energy Sector UC

IE00B42NKQ00

iShares S&P 500 Financials Secto

IE00B4JNQZ49

2020-02-28 13:13:28	204	6,5710	-
2020-02-28 12:44:20	306	6,5770	-

iShares S&P 500 Health Care Sect

IE00B43HR379

2020-02-28 15:47:15	15	6,0790	-
2020-02-28 11:28:05	1.000	6,2170	-
2020-02-28 10:57:10	247	-	6,1890
2020-02-28 10:03:31	945	-	6,1360

2020-02-28 09:11:08	28	-	6,1360
2020-02-28 09:06:32	12.500	-	6,1590

iShares S&P 500 Information Tech			IE00B3WJJKG14
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2020-02-28 18:45:08	149	-	9,7450
2020-02-28 18:32:44	50	9,9350	-
2020-02-28 18:17:08	10	9,9960	-
2020-02-28 18:16:16	100	9,9880	-
2020-02-28 15:59:04	150	9,8290	-
2020-02-28 11:53:44	50	-	9,7430
2020-02-28 11:26:22	600	-	9,7240
2020-02-28 11:19:38	268	-	9,7080
2020-02-28 10:56:02	1.700	-	9,6900
2020-02-28 10:45:27	93	-	9,6860
2020-02-28 10:32:36	120	-	9,6640
2020-02-28 09:30:50	17	-	9,5000
2020-02-28 09:30:49	20	-	9,5000
2020-02-28 09:30:17	99	-	9,5030
2020-02-28 09:22:33	408	-	9,5740
2020-02-28 07:00:02	1.165	-	9,8860
2020-02-28 07:00:02	300	-	9,8860
2020-02-28 07:00:02	1.489	-	9,8860
2020-02-28 07:00:02	20	-	9,8860

ISHARES S&P 500 MATERIALS SECTOR			IE00B4MKCJ84
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ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
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ISHARES S&P 500 UTILITIES SECTOR			IE00B4KBBD01
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ISHARES S&P AGRIBUSINESS			DE000A1JS9B2
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ISHARES S&P GOLD PRODUCERS			DE000A1JS9D8
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ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			DE000A1JS9C0
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ISHARES SLI UCITS ETF DE			DE0005933964
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2020-02-28 16:27:33	365	-	95,0400
2020-02-28 16:27:32	730	-	95,0200
2020-02-28 16:27:32	365	-	95,1000
2020-02-28 16:27:31	365	-	95,1000
2020-02-28 16:27:30	550	-	95,0600
2020-02-28 16:27:29	110	-	95,1000
2020-02-28 16:27:29	550	-	95,0600
2020-02-28 16:27:28	185	-	95,1000
2020-02-28 16:27:27	1.460	-	95,0200
2020-02-28 11:40:14	61	-	96,4600

ISHARES SMI CH			CH0008899764
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ISHARES SUST MSCI EM SRI			IE00BYVJRP78
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2020-02-28 13:36:43	63	-	5,7350
2020-02-28 11:18:13	64	-	5,7190
2020-02-28 07:13:45	1.002	-	5,6430
2020-02-28 07:00:00	2.565	5,8480	-

ISHARES SUST MSCI USA SRI			IE00BYVJRR92
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2020-02-28 17:03:11	135	7,1360	-
2020-02-28 14:02:35	3.595	-	7,1430
2020-02-28 14:02:33	4.008	-	7,1430
2020-02-28 14:02:32	3.920	-	7,1440
2020-02-28 07:00:02	713	-	7,0900

ISHARES TA-25 ISRAEL			IE00BP3QZG05
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iShares TecDAX UCITS ETF DE			DE0005933972
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2020-02-28 20:51:37	60	-	25,7550
2020-02-28 18:31:00	500	-	25,8050
2020-02-28 17:25:46	9	-	25,8450
2020-02-28 17:02:24	400	-	25,7900
2020-02-28 16:38:20	247	-	25,9150
2020-02-28 16:17:54	200	-	25,8100
2020-02-28 14:34:02	93	25,8200	-
2020-02-28 14:21:25	36	-	25,5650
2020-02-28 13:21:19	40	26,0400	-
2020-02-28 12:56:11	1.500	-	25,9400
2020-02-28 12:45:14	9	25,9800	-
2020-02-28 12:41:47	1.000	25,9150	-
2020-02-28 11:31:22	100	25,9450	-
2020-02-28 11:17:35	50	25,8700	-
2020-02-28 10:52:11	590	-	25,7450
2020-02-28 09:21:27	700	-	25,4750
2020-02-28 09:11:29	20	25,5600	-
2020-02-28 07:00:02	150	-	25,7000
2020-02-28 07:00:02	70	-	25,7000
2020-02-28 07:00:02	71	-	25,7000
2020-02-28 07:00:02	120	-	25,7000
2020-02-28 07:00:02	132	-	25,7000

iShares UK Dividend UCITS ETF IE

IE00B0M63060

2020-02-28 14:12:52	500	-	8,2340
2020-02-28 11:19:39	3.250	-	8,2420
2020-02-28 09:32:18	2.000	-	8,0670

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
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2020-02-28 20:43:37	35	-	100,7800
2020-02-28 20:32:21	70	101,2400	-
2020-02-28 20:30:44	50	-	101,0000
2020-02-28 20:16:30	50	101,8200	-
2020-02-28 20:02:32	50	-	101,5000
2020-02-28 19:50:21	40	-	101,9600
2020-02-28 19:43:09	50	102,0800	-
2020-02-28 19:39:43	30	-	101,5600
2020-02-28 19:37:20	30	-	101,6800
2020-02-28 19:20:13	50	101,3000	-
2020-02-28 19:06:49	50	101,0600	-
2020-02-28 19:06:33	1	-	101,0000
2020-02-28 19:05:14	90	-	100,8800
2020-02-28 18:52:21	40	101,2400	-
2020-02-28 18:47:56	40	101,0800	-
2020-02-28 18:45:46	50	101,1000	-
2020-02-28 18:40:23	100	-	101,2400
2020-02-28 18:38:50	50	-	101,3400
2020-02-28 16:59:26	20	101,6800	-
2020-02-28 16:58:10	10	101,7400	-
2020-02-28 16:55:46	38	101,8600	-
2020-02-28 16:55:22	28	101,7400	-
2020-02-28 16:41:43	45	-	102,2800
2020-02-28 16:36:35	50	101,9600	-
2020-02-28 16:35:32	22	101,8400	-
2020-02-28 16:34:05	80	101,7600	-
2020-02-28 16:31:09	10	101,5200	-
2020-02-28 16:27:08	140	-	101,0400
2020-02-28 16:25:14	55	-	100,9800
2020-02-28 16:24:35	80	101,0400	-
2020-02-28 16:18:37	80	101,1200	-
2020-02-28 16:10:58	30	100,7600	-
2020-02-28 16:10:14	2	-	100,6400
2020-02-28 15:50:51	700	-	101,2400

2020-02-28 15:30:53	30	100,6000	-
2020-02-28 15:30:35	700	100,6800	-
2020-02-28 15:29:37	30	100,7200	-
2020-02-28 15:17:03	700	-	101,2600
2020-02-28 15:12:27	43	100,8000	-
2020-02-28 15:11:11	240	-	100,8600
2020-02-28 14:36:35	90	-	101,9600
2020-02-28 14:34:45	290	101,7600	-
2020-02-28 14:20:21	50	100,8400	-
2020-02-28 14:16:39	3	-	100,9600
2020-02-28 14:13:27	165	-	101,3000
2020-02-28 14:04:48	43	101,5400	-
2020-02-28 14:00:26	30	101,3600	-
2020-02-28 13:59:29	200	101,3600	-
2020-02-28 13:50:07	153	101,6000	-
2020-02-28 13:15:47	300	-	102,6200
2020-02-28 13:05:55	22	102,2600	-
2020-02-28 13:02:37	140	102,3000	-
2020-02-28 12:55:34	50	-	102,4600
2020-02-28 12:13:09	100	102,0000	-
2020-02-28 12:07:07	100	-	101,6600
2020-02-28 12:02:29	50	101,9600	-
2020-02-28 12:00:37	50	-	102,0600
2020-02-28 11:22:07	70	-	102,3000
2020-02-28 11:01:36	30	101,8000	-
2020-02-28 10:59:28	50	101,7800	-
2020-02-28 10:56:26	386	-	101,8400
2020-02-28 10:45:57	520	-	101,8600
2020-02-28 10:39:54	120	101,7600	-
2020-02-28 10:25:56	10	102,2600	-
2020-02-28 10:10:19	220	-	101,2000
2020-02-28 10:10:04	300	101,2800	-
2020-02-28 10:07:09	200	101,2400	-
2020-02-28 09:55:33	315	-	101,1000
2020-02-28 09:46:30	10	101,5600	-
2020-02-28 09:46:05	29	101,4400	-
2020-02-28 09:40:38	15	100,8200	-
2020-02-28 09:31:18	25	100,4600	-
2020-02-28 09:24:28	80	-	100,7200
2020-02-28 09:21:08	150	-	100,7600
2020-02-28 09:19:00	35	100,8600	-
2020-02-28 09:11:16	200	101,0400	-
2020-02-28 09:06:43	100	101,5400	-
2020-02-28 08:54:18	111	-	101,1600
2020-02-28 08:30:11	20	102,4000	-
2020-02-28 08:27:59	25	102,5200	-
2020-02-28 07:35:22	30	-	102,0600
2020-02-28 07:20:21	50	101,8000	-
2020-02-28 07:03:27	80	101,0000	-
2020-02-28 07:00:01	20	101,4200	-

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

iShs DL Corp Bond UCITS ETF

IE0032895942

iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

2020-02-28 14:05:21	1	-	144,1270
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iShs EO H.Yield Corp Bd U.ETF

IE00B66F4759

2020-02-28 15:39:37	91	-	102,4020
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iShs EO H.Yield Corp Bd U.ETF

IE00BCRY6003

iShs EO Inf.Li.Gov.Bd U.ETF(D)

IE00B0M62X26

2020-02-28 14:46:09	225	221,6490	-
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iShs Eur.Tot.Mkt Gwth La.U.ETF

IE00B0M62V02

2020-02-28 08:52:28	90	-	37,9450
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iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-02-28 14:38:59	1.000	-	19,4660
2020-02-28 14:19:16	9	19,3740	-
2020-02-28 10:28:05	1.100	19,5340	-
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
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-iShs E.Flt.Ra.Bd U.ETF R			IE00BF5GB717
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2020-02-28 15:40:43	177	-	102,6470
2020-02-28 15:14:01	290	102,7140	-
2020-02-28 13:18:52	9	-	102,5970
2020-02-28 11:34:32	123	-	101,5220
2020-02-28 08:36:26	1	102,2880	-
2020-02-28 07:34:43	50	-	103,3040
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
2020-02-28 09:13:25	120	-	13,1120
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
2020-02-28 12:58:26	384	5,2860	-
2020-02-28 12:56:58	384	5,2850	-
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2020-02-28 13:21:05	286	4,8040	-
2020-02-28 13:17:05	200	4,8085	-
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
2020-02-28 16:05:20	305	-	4,4805
2020-02-28 14:55:01	600	-	4,4695
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
2020-02-28 07:20:01	1.123	-	4,1870
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97

iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2020-02-28 15:10:26	1.000	-	5,4700
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
2020-02-28 08:59:40	370	-	5,3860
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-02-28 15:09:22	20	39,0950	-
2020-02-28 10:54:53	230	-	39,6000
2020-02-28 10:09:37	161	39,4500	-
2020-02-28 07:44:09	165	-	39,0150
2020-02-28 07:00:01	230	-	39,4450
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-02-28 07:42:53	160	-	33,2750
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-02-28 07:45:08	180	-	25,8100
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-02-28 15:22:43	168	-	34,4760
2020-02-28 15:09:11	438	-	34,3890
2020-02-28 14:51:08	267	-	34,5430
2020-02-28 12:23:20	850	-	34,9830
2020-02-28 08:06:35	200	-	34,8330
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2020-02-28 12:56:22	4.800	-	12,0640
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
2020-02-28 11:53:41	250	14,3700	-
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-02-28 20:00:59	40	45,0450	-
2020-02-28 18:46:55	100	44,8050	-

2020-02-28 13:13:45	70	-	45,3650
2020-02-28 08:46:53	450	-	44,8650
2020-02-28 07:00:03	110	-	45,5100
2020-02-28 07:00:03	36	-	45,5100
2020-02-28 07:00:03	190	-	45,5100
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
2020-02-28 07:15:13	250	-	3,7160
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			IE00BDL4P12
2020-02-28 15:39:28	804	-	4,0470
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-02-28 16:44:25	20	-	44,5250
2020-02-28 15:29:56	230	43,9900	-
2020-02-28 15:29:00	225	44,1750	-
2020-02-28 15:28:00	10	-	44,0350
2020-02-28 15:03:12	620	-	43,8950
2020-02-28 15:03:12	775	-	43,8950
2020-02-28 15:03:12	140	-	43,8950
2020-02-28 13:46:51	300	45,0600	-
2020-02-28 12:53:58	1.000	45,2750	-
2020-02-28 12:32:31	1.104	45,2250	-
2020-02-28 11:24:29	140	45,1550	-
2020-02-28 11:08:23	1.500	45,1350	-
2020-02-28 11:05:13	200	-	44,9450
2020-02-28 11:02:10	445	-	45,0100
2020-02-28 10:58:45	445	-	44,9550
2020-02-28 10:53:11	45	-	44,9500
2020-02-28 10:49:40	1.500	-	44,9300
2020-02-28 10:10:12	1.196	-	44,6450
2020-02-28 10:09:16	1.000	-	44,6400
2020-02-28 10:04:04	215	-	44,7700
2020-02-28 10:00:10	75	-	44,7600
2020-02-28 09:48:08	1.500	-	44,6850
2020-02-28 09:40:50	144	44,8500	-
2020-02-28 09:32:17	30	-	44,4200
2020-02-28 09:02:21	223	-	44,8250
2020-02-28 08:58:06	1.078	-	44,6050
2020-02-28 07:00:57	99	-	44,9650
2020-02-28 07:00:57	50	-	44,9650
2020-02-28 07:00:57	200	-	44,9650
2020-02-28 07:00:57	200	-	44,9650
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
2020-02-28 10:47:41	285	-	107,9000
2020-02-28 09:58:02	205	-	107,3600
2020-02-28 07:36:17	29	-	107,3200
2020-02-28 07:00:01	60	-	106,7200
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
2020-02-28 08:11:27	52	139,8980	-
2020-02-28 08:11:25	54	139,9880	-

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

2020-02-28 16:07:22	45	-	34,7250
2020-02-28 14:52:40	90	-	34,8550
2020-02-28 09:08:28	60	34,8700	-

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-\$ TIPS UCITS ETF Reg. Shs **IE00BDZVH966**

iShsII-\$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

2020-02-28 17:40:55	9	-	91,3540
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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**

2020-02-28 20:13:38	30	45,3350	-
2020-02-28 20:09:16	20	45,2850	-
2020-02-28 13:57:42	200	-	45,3150
2020-02-28 13:57:16	75	-	45,2850
2020-02-28 13:57:14	215	-	45,3000
2020-02-28 13:57:13	770	-	45,3000
2020-02-28 13:57:10	292	-	45,3000
2020-02-28 13:57:09	330	-	45,3000
2020-02-28 13:57:08	375	-	45,3050
2020-02-28 13:57:06	50	-	45,3100
2020-02-28 13:57:05	123	-	45,3100
2020-02-28 13:10:59	6	45,6550	-
2020-02-28 12:34:07	19	45,5400	-
2020-02-28 09:28:06	96	-	44,8150
2020-02-28 07:49:17	10	45,3350	-
2020-02-28 07:00:01	2	-	44,9900
2020-02-28 07:00:01	4	-	44,9900

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

2020-02-28 08:06:04	512	16,4600	-
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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-GI.Clean Energy U.ETF **IE00B1XNHC34**

2020-02-28 18:10:04	1	6,4980	-
2020-02-28 17:24:33	20	-	6,3650
2020-02-28 16:44:03	390	6,4980	-
2020-02-28 15:16:17	190	6,3690	-
2020-02-28 11:50:47	4.000	-	6,4000
2020-02-28 11:23:09	3.500	-	6,3880
2020-02-28 08:32:39	244	-	6,4220
2020-02-28 08:27:58	70	-	6,4220
2020-02-28 07:56:18	100	6,4290	-
2020-02-28 07:16:14	800	-	6,5560
2020-02-28 07:10:35	500	-	6,5410
2020-02-28 07:00:54	510	-	6,5470
2020-02-28 07:00:05	500	-	6,5430

2020-02-28 07:00:05

1.500

-

6,5430

iShsII-Global Water UCITS ETF**IE00B1TXK627**

2020-02-28 19:16:42	15	-	40,7950
2020-02-28 19:09:52	11	-	40,6700
2020-02-28 18:32:41	13	-	41,1000
2020-02-28 18:13:40	100	41,6050	-
2020-02-28 17:50:31	30	-	41,3850
2020-02-28 16:43:59	70	-	41,0500
2020-02-28 15:55:06	510	-	40,9850
2020-02-28 15:47:17	290	-	40,6600
2020-02-28 15:39:45	290	-	40,7500
2020-02-28 15:02:30	125	40,8500	-
2020-02-28 15:02:30	125	40,8500	-
2020-02-28 15:02:30	125	40,8500	-
2020-02-28 15:02:13	245	40,9100	-
2020-02-28 15:02:13	125	40,9100	-
2020-02-28 14:57:35	125	40,9600	-
2020-02-28 14:56:57	125	40,9700	-
2020-02-28 14:55:56	125	41,0200	-
2020-02-28 14:49:31	1.175	-	41,2250
2020-02-28 12:21:05	120	41,8050	-
2020-02-28 11:19:52	263	-	41,5750
2020-02-28 11:19:50	471	-	41,5750
2020-02-28 11:19:46	266	-	41,5750
2020-02-28 11:19:44	1.083	-	41,5750
2020-02-28 11:19:43	1.103	-	41,5750
2020-02-28 11:19:35	662	-	41,5750
2020-02-28 11:19:34	359	-	41,5750
2020-02-28 11:19:31	268	-	41,5750
2020-02-28 11:19:27	271	-	41,5750
2020-02-28 11:19:26	342	-	41,5750
2020-02-28 10:25:50	500	41,5900	-
2020-02-28 09:28:04	137	-	41,0100
2020-02-28 09:06:34	70	-	41,3100
2020-02-28 09:02:34	130	-	41,2150
2020-02-28 08:52:51	400	-	41,2800
2020-02-28 08:32:04	400	-	41,4850
2020-02-28 08:24:19	215	-	41,6200
2020-02-28 08:15:03	160	-	41,6700
2020-02-28 08:15:03	2	-	41,6650
2020-02-28 07:25:10	90	-	41,3550
2020-02-28 07:18:59	230	-	41,3100
2020-02-28 07:00:02	290	-	41,0950

iShsII-iSh.Dow Jones Gl.Sust.Sc.**IE00B57X3V84**

2020-02-28 12:34:44	200	37,7950	-
2020-02-28 10:56:59	27	-	37,5950
2020-02-28 10:28:39	200	-	37,6350
2020-02-28 08:59:05	500	-	37,4250
2020-02-28 08:36:46	1.455	-	37,5100
2020-02-28 07:00:04	1	-	37,6200

iShsII-J.P.M.\$ EM Bond U.ETF Reg**IE00BJ5JPH63****iShsII-Listed Priv.Equ.U.ETF****IE00B1TXHL60**

2020-02-28 14:53:53	500	19,8800	-
2020-02-28 08:47:51	38	-	20,0150

iShsII-MSCI EM Islamic U.ETF**IE00B27YCP72****iShsII-MSCI EM Lat.Am.U.ETF****IE00B27YCK28**

2020-02-28 11:03:30	52	13,7560	-
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iShsII-MSCI Wld Qual.Div.U.ETF R**IE00BYHYSQ67**

2020-02-28 10:14:56	639	4,5795	-
2020-02-28 07:53:11	2.000	-	4,6500

iShsIII -S&P Sm.Cap 600 U.ETF**IE00B2QWCY14**

2020-02-28 11:18:56	7	-	53,4500
2020-02-28 08:33:41	90	-	53,3300
2020-02-28 07:00:01	116	-	53,4400
2020-02-28 07:00:01	116	-	53,4400
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
2020-02-28 16:08:39	45	-	35,0260
2020-02-28 10:13:22	1.500	-	35,3060
2020-02-28 09:31:26	150	-	35,1200
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-02-28 16:10:38	150	-	133,5260
2020-02-28 13:33:42	50	-	133,7570
2020-02-28 10:44:57	150	-	133,1770
2020-02-28 08:55:37	75	-	133,4970
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
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
2020-02-28 14:29:49	58	110,7180	-
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
2020-02-28 20:40:24	48	-	103,8250
2020-02-28 16:34:10	40	104,0730	-
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**

2020-02-28 08:49:39	100	28,9990	-
2020-02-28 08:09:02	140	-	28,9830

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**

2020-02-28 08:53:48	44	-	4,3790
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ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-02-28 19:42:52	480	4,6280	-
2020-02-28 14:51:34	10.000	-	4,5645
2020-02-28 10:37:44	1.100	4,5820	-
2020-02-28 10:23:48	60	-	4,5535
2020-02-28 08:21:34	2.300	-	4,5225
2020-02-28 08:14:41	2.145	4,6320	-
2020-02-28 08:14:41	5.000	-	4,5690
2020-02-28 08:14:41	1.080	4,6320	-
2020-02-28 07:23:55	1	4,7130	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

2020-02-28 08:47:25	4.845	-	5,1340
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ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

2020-02-28 12:51:37	200	5,2390	-
2020-02-28 11:11:54	5	-	5,2330

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**

2020-02-28 14:05:14	2	-	99,9760
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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
2020-02-28 16:02:21	90	6,1700	-
2020-02-28 15:45:02	90	6,1630	-
2020-02-28 08:44:41	80	6,2500	-
2020-02-28 08:24:42	165	6,3400	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
2020-02-28 15:48:07	400	-	26,0100
2020-02-28 15:41:22	400	-	26,0200
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-02-28 08:36:10	800	-	17,2700
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2020-02-28 14:10:14	75	43,8570	-
2020-02-28 13:12:52	67	44,2570	-
2020-02-28 12:43:47	67	44,3370	-
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-02-28 16:28:03	1.040	-	51,2650
2020-02-28 16:28:01	1.730	-	51,2660
2020-02-28 15:57:56	580	-	51,1130
2020-02-28 15:02:19	185	-	50,4970
2020-02-28 15:02:19	210	-	50,4970
2020-02-28 15:02:19	280	-	50,4970
2020-02-28 15:02:19	185	-	50,4970
2020-02-28 15:02:19	465	-	50,4970
2020-02-28 15:02:19	280	-	50,4970
2020-02-28 15:02:19	500	-	50,4970
2020-02-28 15:02:19	310	-	50,4970
2020-02-28 15:02:19	590	-	50,4970
2020-02-28 15:02:19	825	-	50,4970
2020-02-28 15:02:19	280	-	50,4970
2020-02-28 15:02:19	190	-	50,4970
2020-02-28 14:38:41	153	-	51,5710
2020-02-28 12:09:33	1.220	51,7260	-
2020-02-28 09:55:17	520	-	51,3050
2020-02-28 09:23:16	45	-	51,0730
2020-02-28 08:11:34	25	52,0020	-
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-02-28 19:13:26	370	-	10,1980
2020-02-28 16:53:28	450	-	10,4280
2020-02-28 16:26:13	3.250	-	10,3260
2020-02-28 10:29:07	1.000	-	10,6800
2020-02-28 08:43:27	600	-	10,8100
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-02-28 14:30:02	100	-	9,9650
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-02-28 15:57:26	1.000	63,5910	-
2020-02-28 15:55:56	790	63,5780	-
2020-02-28 13:04:45	35	64,3750	-
2020-02-28 11:41:08	140	-	64,3710

2020-02-28 20:48:10	31	94,5900	-
2020-02-28 20:39:53	8	94,5900	-
2020-02-28 18:42:04	35	94,5900	-
2020-02-28 18:04:32	5	94,5900	-
2020-02-28 17:36:30	18	94,5900	-
2020-02-28 16:26:24	61	-	94,2520
2020-02-28 16:23:29	10	-	93,8660
2020-02-28 16:13:11	95	-	94,2620
2020-02-28 16:09:23	21	-	94,2440
2020-02-28 16:08:34	65	-	93,8600
2020-02-28 15:58:29	4	-	94,3180
2020-02-28 15:57:27	21	-	94,3620
2020-02-28 15:54:50	51	-	94,3960
2020-02-28 15:53:28	51	-	94,3680
2020-02-28 15:33:01	20	-	94,3560
2020-02-28 15:28:28	51	-	94,4380
2020-02-28 15:25:41	1	-	94,4780
2020-02-28 14:47:05	7	-	94,5100
2020-02-28 14:40:24	56	-	94,1920
2020-02-28 14:28:05	200	-	94,1040
2020-02-28 14:13:49	9	-	94,3160
2020-02-28 14:10:44	2	-	94,2820
2020-02-28 14:07:22	65	-	94,2540
2020-02-28 14:01:03	7	-	94,3040
2020-02-28 13:21:19	8	-	94,4140
2020-02-28 13:15:10	42	94,6680	-
2020-02-28 13:12:47	3	94,6340	-
2020-02-28 13:11:00	6	-	94,1660
2020-02-28 13:08:54	14	-	94,1740
2020-02-28 12:59:32	2	-	94,2200
2020-02-28 12:59:20	53	94,6240	-
2020-02-28 12:58:40	11	94,6640	-
2020-02-28 12:58:30	22	94,6440	-
2020-02-28 12:58:23	21	-	94,2320
2020-02-28 12:56:21	39	94,5300	-
2020-02-28 12:55:33	9	-	94,1900
2020-02-28 12:54:52	11	94,6260	-
2020-02-28 12:54:09	1	-	94,1900
2020-02-28 12:53:36	8	94,4800	-
2020-02-28 12:46:42	43	94,5800	-
2020-02-28 12:43:19	64	-	93,9680
2020-02-28 12:40:23	6	94,5300	-
2020-02-28 12:39:35	6	94,3980	-
2020-02-28 11:50:44	2	-	93,8180
2020-02-28 11:37:04	35	93,9980	-
2020-02-28 11:32:06	11	93,9980	-
2020-02-28 11:28:28	9	93,9980	-
2020-02-28 11:16:23	87	-	93,6800
2020-02-28 11:09:30	19	-	93,6080
2020-02-28 10:44:54	243	-	93,6380
2020-02-28 10:19:38	21	-	93,6260
2020-02-28 10:18:15	58	-	93,5940
2020-02-28 10:05:34	10	-	93,6380
2020-02-28 10:00:23	65	-	93,5500
2020-02-28 09:53:53	5	93,9240	-
2020-02-28 09:53:04	7	-	93,6000
2020-02-28 09:22:42	103	-	93,6400
2020-02-28 09:17:27	100	93,6980	-
2020-02-28 09:15:15	17	-	93,7680
2020-02-28 09:12:15	4	-	93,7860
2020-02-28 09:10:49	21	-	93,7860
2020-02-28 09:03:29	21	-	93,8640
2020-02-28 08:15:09	29	-	94,1060
2020-02-28 08:14:33	28	-	94,0860
2020-02-28 08:14:06	23	-	93,9820
2020-02-28 08:11:09	21	-	94,1620
2020-02-28 08:09:20	21	-	94,1240

2020-02-28 08:09:06	50	-	94,0860
2020-02-28 08:08:53	55	-	94,0620
2020-02-28 08:08:52	22	-	94,0620
2020-02-28 08:08:31	15	-	94,0150
2020-02-28 08:08:25	39	-	94,0150
2020-02-28 07:54:37	8	-	94,9800
2020-02-28 07:53:46	46	-	94,9900
2020-02-28 07:48:00	31	-	94,8880
2020-02-28 07:43:45	57	-	94,8880
iShsVI-GI.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-02-28 14:45:28	397	-	106,4450
2020-02-28 12:59:32	70	106,6530	-
2020-02-28 11:16:08	64	106,9630	-
2020-02-28 10:58:59	200	-	106,5200
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-02-28 14:16:28	1	93,8180	-
2020-02-28 14:05:14	2	-	93,7080
2020-02-28 12:58:54	20	93,5180	-
2020-02-28 09:37:42	28	-	92,6940
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2020-02-28 18:31:15	20	128,1600	-
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
2020-02-28 10:51:02	15	-	256,5610
2020-02-28 10:38:44	15	-	256,2310
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
2020-02-28 09:12:37	14.565	-	5,3340
2020-02-28 07:34:27	277	-	5,3790
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
2020-02-28 10:44:59	60	-	93,8190
2020-02-28 08:27:17	20	94,0890	-
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISLANDSBANKI 16/20 MTN			XS1484148157
ISRA VISION AG			DE0005488100
2020-02-28 18:27:03	100	-	50,0500
2020-02-28 08:31:12	140	-	50,0500
ISRAEL 19/29 MTN			XS1936100483
ISS A/S			DK0060542181
2020-02-28 20:37:13	10	16,3300	-
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825

Italcementi Finance S.A. 5,375 % **XS0496716282**

Italgas S.P.A. **IT0005211237**

2020-02-28 15:36:11 550 - 5,4640

ITALIEN 19/21 ZO **IT0005371247**

ITALIEN 19/22 **IT0005366007**

ITALIEN 19/23 FLR **IT0005399230**

ITALIEN 19/24 **IT0005367492**

ITALIEN 19/24 **US465410BX58**

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**

ITALIEN 19/49 **US465410BZ07**

ITALIEN 20/36 **IT0005402117**

Italien, Republik EO-B.T.P. 2019 **IT0005377152**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2020-02-28 20:58:27 2.000 1,2850 -

2020-02-28 20:13:09 5.000 - 1,2500

2020-02-28 20:13:03 250 1,2550 -

2020-02-28 20:09:00 200 1,2850 -

2020-02-28 20:08:05 100 1,2850 -

2020-02-28 20:04:56 1.000 1,2850 -

2020-02-28 19:32:59 1.000 1,2550 -

2020-02-28 19:15:24 260 1,2900 -

2020-02-28 19:01:14 1.000 1,2600 -

2020-02-28 18:57:22 250 1,2600 -

2020-02-28 18:13:53 120 1,2500 -

2020-02-28 18:11:03 1.000 1,2450 -

2020-02-28 17:21:32 6.000 - 1,2100

2020-02-28 16:42:21 4.000 1,1900 -

2020-02-28 16:40:03 420 1,1900 -

2020-02-28 16:38:42 430 1,1900 -

2020-02-28 16:07:38	2.000	-	1,1550
2020-02-28 15:06:20	1.000	1,2050	-
2020-02-28 14:56:55	5.000	1,2150	-
2020-02-28 14:47:00	1.000	1,2200	-
2020-02-28 14:20:44	1.500	1,1900	-
2020-02-28 14:19:41	2.000	-	1,1750
2020-02-28 14:10:44	1.399	-	1,2250
2020-02-28 14:08:34	100	1,2450	-
2020-02-28 14:04:03	2.000	-	1,2400
2020-02-28 13:48:06	1.000	-	1,2150
2020-02-28 13:43:01	1.000	-	1,2300
2020-02-28 13:40:55	5.000	-	1,2450
2020-02-28 13:33:10	250	1,2650	-
2020-02-28 12:57:04	100	1,2050	-
2020-02-28 12:56:32	50	1,2050	-
2020-02-28 12:48:15	1.000	1,1900	-
2020-02-28 12:47:37	8.500	1,1700	-
2020-02-28 12:46:24	1.750	1,1700	-
2020-02-28 11:47:15	1.000	1,1550	-
2020-02-28 11:37:06	7.000	1,1700	-
2020-02-28 11:36:13	1.070	-	1,1400
2020-02-28 11:33:08	7.200	1,1400	-
2020-02-28 11:31:46	1.000	1,1400	-
2020-02-28 11:31:05	3.000	1,1400	-
2020-02-28 11:30:19	100	1,1400	-
2020-02-28 11:29:39	1.777	1,1400	-
2020-02-28 11:29:26	200	1,1400	-
2020-02-28 11:26:57	1.500	1,1300	-
2020-02-28 11:23:50	1.800	1,1200	-
2020-02-28 11:16:58	1.000	1,1150	-
2020-02-28 11:14:43	980	1,1000	-
2020-02-28 11:07:25	2.000	1,0850	-
2020-02-28 10:54:48	1.000	1,0750	-
2020-02-28 10:28:08	700	1,0500	-
2020-02-28 10:01:41	100	0,9900	-
2020-02-28 09:49:19	1.900	-	1,0150
2020-02-28 09:45:59	1.000	-	1,0000
2020-02-28 09:35:16	250	-	1,0150
2020-02-28 09:32:17	9.750	1,0300	-
2020-02-28 09:22:57	2.250	-	1,0100
2020-02-28 09:20:33	7.646	-	1,0150
2020-02-28 09:17:55	1.000	-	1,0250
2020-02-28 09:06:11	137	-	1,0450
2020-02-28 09:04:39	20.000	-	1,0450
2020-02-28 08:54:09	930	1,0800	-
2020-02-28 08:35:28	300	1,0450	-
2020-02-28 08:22:56	3.000	1,0600	-
2020-02-28 08:16:19	250	1,0550	-
2020-02-28 08:05:01	1.300	-	0,9800
2020-02-28 07:41:24	3.000	-	1,0000
2020-02-28 07:34:47	4.750	-	1,0000
2020-02-28 07:32:44	550	-	0,9800
2020-02-28 07:30:35	550	-	0,9740
2020-02-28 07:22:05	25.000	-	0,9460
2020-02-28 07:17:06	5.000	-	0,9800
2020-02-28 07:11:08	7.000	-	0,9840
2020-02-28 07:08:22	1.000	-	1,0000
2020-02-28 07:07:48	3.620	-	0,9840
2020-02-28 07:06:36	2.000	-	1,0000
2020-02-28 07:05:33	1.000	1,0500	-
2020-02-28 07:04:12	7.000	-	1,0000
2020-02-28 07:00:07	50	-	0,9500
2020-02-28 07:00:07	1.000	-	0,9500
2020-02-28 07:00:07	4.500	1,0000	-

ItN Nanovation AG

DE000A0JL461

ITOCHU Corp.

JP3143600009

2020-02-28 12:22:03	190	-	20,1800
2020-02-28 10:55:10	100	-	20,0300

Ittron Inc.

US4657411066

ITT Inc.			US45073V1089
ITV 19/26			XS2050543839
ITV PLC			GB0033986497
ITV PLC EO-NOTES 2015(15/22)			XS1292425664
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508
2020-02-28 17:30:19	360	12,3500	-
2020-02-28 16:27:28	820	12,5000	-
2020-02-28 15:51:53	100	-	12,3500
2020-02-28 15:42:50	100	-	12,5000
2020-02-28 14:13:27	755	-	12,3500
2020-02-28 14:09:02	400	-	12,5000
2020-02-28 14:02:31	400	-	12,5000
2020-02-28 13:18:15	1.000	12,5000	-
2020-02-28 12:09:45	12	12,4500	-
2020-02-28 11:18:47	400	-	12,3500
2020-02-28 11:07:45	150	12,3500	-
2020-02-28 10:51:58	400	-	12,1500
2020-02-28 10:40:49	350	12,1000	-
2020-02-28 09:26:30	400	-	12,1000
2020-02-28 09:05:53	2.000	-	12,0500
2020-02-28 08:52:00	700	-	12,1500
2020-02-28 08:35:54	350	-	12,2500
2020-02-28 08:14:18	200	-	12,5000
2020-02-28 07:13:32	400	-	12,8000
IWG PLC			JE00BYVQYS01
J. Sainsbury PLC			GB00B019KW72
J.M. Smucker Co.			US8326964058
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB HOLDINGS B.V. EO-BONDS 2014			DE000A1ZSAF4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
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
Jacob Stauder GmbH & Co.KG Inh.-	DE000A161L08
Jacobs Engineering Group Inc.	US4698141078
JAFCO Co. Ltd.	JP3389900006
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 -	IE0004445239
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0201071890
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0490786174

Janus Henderson Fund - Janus Hen	LU0150924321
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0504465815
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 2019/22 DTC	US471048CB28
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2019/29 DTC	US471048CF32
Japan Airlines Co. Ltd.	JP3705200008
Japan Display Inc.	JP3389660006
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001
Japan Post Insurance Co.Ltd	JP3233250004

Japan Tobacco Inc.			JP3726800000
2020-02-28 10:26:18	1	-	17,4850
Jardine Cycle & Carriage Ltd.			SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD			BMG507641022
Jazz Pharmaceuticals PLC			IE00B4Q5ZN47
JB STRATEGY BALANCED EUR-A			LU0099841511
JB STRATEGY GROWTH CHF-B			LU0108178970
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JB STRATEGY INCOME EUR-B			LU0099840034
JCDecaux S.A.			FR0000077919
2020-02-28 19:23:21	200	-	20,6600
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JD.com Inc. ADR			US47215P1066
2020-02-28 17:36:29	80	34,6000	-
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2020-02-28 07:50:14	20	-	33,2500
2020-02-28 07:21:08	130	-	31,8500
2020-02-28 07:03:19	125	-	33,1000
JDCM 19/39 MTN			XS2010331101
JEFFER.GROUP 19/24 MTN			XS2030530450
Jefferies Financial Group Inc.			US47233W1099
JENOPTIK AG			DE000A2NB601
2020-02-28 17:04:58	100	21,3600	-
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2020-02-28 10:25:49	495	-	21,0400
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
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2020-02-28 07:41:27	300	-	20,4000
Jinxin Fertility Group Ltd.			KYG5140J1013
JM AB			SE0000806994

JO HAMBRO CAP GLOB SEL-EUR-B	IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A	IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B	IE0033009014
JO HAMBRO-CONT EUROPE-GBP-B	IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A	IE0032904330
JO HAMBRO-EURO SEL VAL-EUR-B	IE0032904116
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 Bank S.A. EO-FLR Med.	XS1398275112
JOHN DEERE C 19/21 MTN	US24422EUV90
JOHN DEERE C 19/22 FLRMTN	US24422EUS61
JOHN DEERE C 19/22 MTN	US24422EVA45
JOHN DEERE C 19/22 MTN	US24422EUT45
JOHN DEERE C 19/24 MTN	US24422EUX56
JOHN DEERE C 19/26 MTN	US24422EVB28
JOHN DEERE C 19/29 MTN	US24422EUY30
JOHN DEERE C 19/29 MTN	US24422EUU18
JOHN DEERE C 20/30 MTN	US24422EVD83
JOHN DEERE F 19/24	AU3CB0267052
JOHN DEERE FIN. 2022	AU3CB0245801
John Wood Group PLC	GB00B5N0P849
Johnson & Johnson	US4781601046

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2020-02-28 18:59:45	15	120,3400	-
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2020-02-28 17:03:15	82	120,3000	-
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2020-02-28 16:08:22	23	-	120,5800
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2020-02-28 14:41:34	2	124,3000	-
2020-02-28 14:36:11	15	123,7600	-
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2020-02-28 07:06:46	10	-	119,8000
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JOHNSON + JOHNSON 07/37 US478160AN49

JOHNSON + JOHNSON 11/21 US478160AZ78

JOHNSON + JOHNSON 13/43 US478160BK90

JOHNSON + JOHNSON 16/21 US478160BS27

JOHNSON + JOHNSON 16/26 US478160BY94

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 2023 US478160BH61

JOHNSON + JOHNSON 2033 US478160BJ28

JOHNSON + JOHNSON 2040 US478160AV64

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Johnson, Matthey PLC		GB00BZ4BQC70
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JONES LANG LASALLE INC.		US48020Q1076
JOST Werke AG		DE000JST4000
JOYY Inc.		US46591M1099
JP MORGAN AFRICA EQUITY-AUSD		LU0355584466
JPM ASEAN EQUITY-DA		LU0441853263
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 EUROLAND EQUITY-AE		LU0210529490
JPM EUROP DYN SC-A PERF ACCE		LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS		LU0119062650
JPM EUROPE EQUITY-A-AC		LU0119078227
JPM EUROPE EQUITY-AAEUR		LU0210530746
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 ICAV-EO Ultra-Sh.Inc.U.ETF R		IE00BD9MMF62
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
JPMF-INDIA FD.A DIS DL	LU0058908533
JPMF-MIDD.EAST Equity	LU0083573666
JPMORG.CHASE 19/23 FLR	US46647PBB13
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBD78
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORGAN AFRICA EQUITY FUND	LU0554776046

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2020-02-28 08:52:33	25	-	104,5600
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JPMorgan Chase & Co. DL-FLR Note			US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.			XS1960248919
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JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1034975406
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1456422135
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-TE			XS1110449458
JPMORGAN CHASE 10/20			US46625HHS22
JPMORGAN CHASE 11/41			US46625HJB78
JPMORGAN CHASE 11/42			US48126BAA17
JPMORGAN CHASE 12/22			US46625HJE18
JPMORGAN CHASE 13/23			US46625HJJ05
JPMORGAN CHASE 13/23			US46625HJH49
JPMORGAN CHASE 14/24			US46625HJY71
JPMORGAN CHASE 14/24			US46625HJT86
JPMORGAN CHASE 15/23 MTN			CH0272024669
JPMORGAN CHASE 16/20 MTN			XS1480241469

JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
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	US46647PAC05
JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US46647PAH91
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JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
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JPMORGAN CHASE 18/24 FLR	US46647PAY25
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAX42

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 CHASE 2045	US46625HLL23
JPMorgan EUR Corporate Bond 1-5	IE00BF59RW70
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
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-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRA GRW-A	LU0107398538
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYN-A-A	LU0210530662
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	LU0208853514

JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB NAT RE-D ACCE	LU0208853944
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Emerging Markets So	IE00BDDR DY39
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS EMERGING SAR GLOBAL-P USD	LU0068337053
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943
JSS SUSTAINABLE BD-EUR CORP	LU0045164786
JSS SUSTAINABLE BOND-P EUR	LU0158938935
JSS SUSTAINABLE EQUITY GL-P	LU0097427784
JSS SUSTAINABLE EQY WATER-P	LU0333595436
JTIFS 18/25 MTN	XS1883352095
JTIFS 19/29 MTN	XS2082472122
Julius Baer Gruppe AG	CH0102484968
Jumbo S.A.	GRS282183003
Jumei International Hldg Ltd. AD	US48138L2060
Jumia Technologies AG-ADR-	US48138M1053

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2020-02-28 14:04:16	300	3,6000	-
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Jungheinrich AG Faktor 5 Long Daily Gross Return Index			DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index			DE000A2BL191
Jungheinrich Vz.A.			DE0006219934
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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
Juventus Football Club S.p.A.			IT0000336518
2020-02-28 16:23:16	1.000	0,9758	-
Jyske Bank A/S			DK0010307958
JYSKE BK 17/UND. FLR MTN			XS1577953331
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			XS1591416679
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2020-02-28 13:47:51	2.000	95,6440	-
2020-02-28 13:45:38	5.000	95,1440	-
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2020-02-28 10:50:14	5.000	95,3130	-
2020-02-28 10:35:10	1.000	95,7000	-
2020-02-28 08:17:38	10.000	-	95,1940
2020-02-28 07:27:12	10.000	96,7890	-
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.13/2020 DL			US500769FW98
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			US500769GR94
K.F.W.ANL.V.15/2020 DL			US500769GP39
K.F.W.ANL.V.15/2025 DL			US500769GQ12
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 DL			US500769GZ11
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.17/2028 AD			AU000KFWHAG0
K.F.W.ANL.V.18/2025			DE000A2LQH10
K92 Mining Inc.			CA4991131083
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2020-02-28 14:06:32	2.000	2,1000	-

2020-02-28 12:38:15	1.700	-	2,2600
2020-02-28 09:18:48	400	-	2,2200
2020-02-28 08:04:44	1.500	-	2,1800
K?benhavns Lufthavne AS			DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS			XS1270771006
Kadmon Holdings Inc.			US48283N1063
2020-02-28 11:04:21	250	3,5800	-
KAEFER Isoliertechnik GMBH & C S			DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M			AT0000A0X913
KAERNTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
Kajima Corp.			JP3210200006
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
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Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
KAP AG			DE0006208408
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPITALFONDS LK SCHWELLENLD			LU0077884368
KAPLA HLDG. 19/26 FLR			XS2010033269
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
Kar Auction Services Inc.			US48238T1097
Kardex AG			CH0100837282
KARLSBERG BRAUEREI GMBH IHS V.20			DE000A2AATX6
Karoon Energy Ltd.			AU000000KAR6
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 14/24 REGS			XS1120709669
KASACHSTAN 19/26 MTN REGS			XS2050933899
KASACHSTAN 19/34 MTN REGS			XS2050933626

KASIKORNB HK 19/31 FLRMTN **XS2056558088**

Kasikornbank PCL **TH0016010017**
2020-02-28 09:37:59 500 - 3,4000

Katanga Mining Ltd. **CA4858471077**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/29 REGS **XS1959337582**

KATAR 19/49 REGS **XS1959337749**

Katjes Intern. GmbH&Co.KG Inh.-S **DE000A2TST99**

Kawasaki Heavy Industries Ltd. **JP3224200000**

KAZ Minerals PLC **GB00B0HZPV38**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

KB Home **US48666K1097**

KBC Ancora **BE0003867844**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002583616**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

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**

KDDI Corp. **JP3496400007**

Keller Group PLC **GB0004866223**

KELLOGG CO 03/10/25 **XS1199356954**

Kellogg Co. **US4878361082**
2020-02-28 18:56:55 37 54,3600 -
2020-02-28 18:53:11 25 - 54,3000
2020-02-28 07:21:41 50 - 53,3000

KELLOGG CO. 16/24 **XS1410417544**

KELLOGG CO. EO-NOTES 2014(14/21)				XS1070075988
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 LINGOHR GLB EQ-MC				DE000A0JDCH4
KEPPLER-EMERG MARKETS-LBB				DE000A0ERYQ0
KERING 03/28/22				FR0012648244
KERING 14/21 MTN				FR0012199008
Kering S.A.				FR0000121485
2020-02-28 17:04:23	12	-		508,0000
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2020-02-28 14:22:29	10	-		498,2000
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2020-02-28 10:49:31	50	503,5000		-
2020-02-28 10:39:55	50	502,9000		-
2020-02-28 10:19:06	3	-		499,3000
2020-02-28 09:51:26	3	-		496,2500
2020-02-28 09:12:59	72	-		495,2000
2020-02-28 08:55:49	10	-		496,5000
2020-02-28 08:45:28	3	-		499,2000
2020-02-28 08:29:45	20	-		497,9500
2020-02-28 08:24:54	67	499,3500		-
KERING S.A. 2,50 % EO-MEDIUM-TER				FR0011535764
KERING S.A. EO-MED.-TERM NOTES 2				FR0013165677
Kering S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5Q2
Kering S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5S8

Kering S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5R0
Kering S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5T6
Kernel Holding S.A.			LU0327357389
KERRFINL SVC. 19/29			XS2042667944
KERRY GROUP FINANCIAL SERVICES E			XS1288849471
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR PEPPER 16/46			US26138EAY59
Keurig Dr Pepper Inc.			US49271V1008
2020-02-28 07:48:10	79	-	25,4000
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KFW			XS1897340854
KGHM Polska Miedz S.A.			PLKGHM000017
2020-02-28 10:16:00	100	16,3950	-
KHD Humboldt Wedag International			DE0006578008
KHIRON LIFE SCIENCES			CA49374L3065
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimberly-Clark Corp.			US4943681035
2020-02-28 16:05:44	5	-	115,7400
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

2020-02-28 12:54:31 19 57,2500 -

Kingston Financial Group Ltd. **BMG5266H1034**

Kinross Gold Corp. **CA4969024047**

2020-02-28 19:29:58 275 4,3490 -
2020-02-28 18:57:22 1.450 - 4,3760
2020-02-28 18:06:35 100 4,3980 -
2020-02-28 16:57:54 1.700 4,5455 -
2020-02-28 16:35:58 1.000 4,5500 -
2020-02-28 16:34:51 1.400 - 4,5400
2020-02-28 16:25:22 1.200 - 4,5080
2020-02-28 09:57:26 200 - 4,5105
2020-02-28 08:20:58 300 - 4,5505

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**

2020-02-28 20:51:29 150 47,9800 -
2020-02-28 16:51:58 30 48,4500 -
2020-02-28 14:06:32 85 - 48,0600
2020-02-28 13:36:42 500 48,3900 -
2020-02-28 09:04:43 15 47,9400 -

Kirkland Lake Gold Ltd **CA49741E1007**

2020-02-28 16:29:16 30 - 28,6200
2020-02-28 15:40:12 27 - 28,7000
2020-02-28 14:13:43 100 28,9000 -
2020-02-28 12:37:09 100 - 28,5000
2020-02-28 11:02:51 20 - 27,5300
2020-02-28 10:44:53 100 - 27,8000
2020-02-28 09:19:19 30 - 28,6000
2020-02-28 07:35:11 44 - 28,5200

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

KKR GR.FIN.V 19/29 REGS **XS1998904921**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

Klassik Radio AG NA. **DE0007857476**

KLEPIERRE 04/17/23 **FR0012674661**

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
Klingelberg AG				CH0420462266
KLM 1986 UNDATED				CH0005362097
Klondike Gold Corp.				CA4989033010
				DE000A2HAB10
				DE000A2HAB28
				DE000A2HAB36
				DE000A2HAB44
				DE000A2HAB51
				DE000A2HAB69
KMEFIC FTSE Kuwait Equ.U.ETF Reg				DE000A2PD3R9
Knorr-Bremse AG				DE000KBX1006
2020-02-28 09:38:25	12	-		92,6500
2020-02-28 08:50:24	50	-		93,9500
Knorr-Bremse AG Medium Term Note				XS1531060025
Knorr-Bremse AG Medium Term Note				XS1837288494
KNOT OFFSHORE PTN.UTS				MHY481251012
Knowles Corp.				US49926D1090
KOELN-AKTIE GLOBAL DEKA				DE0009786129
Koenig & Bauer				DE0007193500
2020-02-28 10:24:18	250	21,5200		-
2020-02-28 07:15:44	42	-		20,7000
Kohls Corp.				US5002551043
KOLUMBIEN, REPUBLIK EO-BONDS 201				XS1385239006
Komatsu Ltd.				JP3304200003
KOMAX HOLDING AG				CH0010702154
KOMMUNALBK 13/23 MTN				AU3CB0207645

KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 2026			AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED			XS1033673440
KommuneKredit EO-Medium-Term Not			XS1851226891
KOMMUNINVEST 19/22 MTN			XS2057985017
Kon. Boskalis Westminster N.V.			NL0000852580
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			XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
Kon. Philips			NL0000009538
2020-02-28 16:14:52	100	-	38,4750
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2020-02-28 13:19:36	70	-	38,1550
2020-02-28 10:23:06	49	-	37,7700
Konami Holdings Corp.			JP3300200007
KONE Corp.			FI0009013403
2020-02-28 14:17:26	50	50,2200	-
2020-02-28 08:18:26	99	-	50,7800
Konecranes Oyj			FI0009005870
2020-02-28 08:25:05	15	-	26,5600
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
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2020-02-28 12:55:23	1	-	101,3500
2020-02-28 09:02:55	175	-	100,5500
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 4 Short Daily Gross Return Index				DE000A2HACL2
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index				DE000A2HACM0
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
Koninklijke Vopak N.V.				NL0009432491
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
KOREA 17/27				US50064FAM68
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
2020-02-28 10:12:42	36	-		6,6700
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KRAFT HEINZ CO. 2042				US50076QAE61
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2020-02-28 20:47:21	20	22,1250		-
2020-02-28 20:28:05	50	22,2450		-
2020-02-28 20:17:28	150	-	22,3350	-
2020-02-28 19:12:53	100	22,0650		-
2020-02-28 19:06:13	300	-	22,0300	-
2020-02-28 19:05:06	500	-	22,0250	-
2020-02-28 19:02:22	200	22,0650		-
2020-02-28 18:56:01	560	-	22,0350	-
2020-02-28 18:34:38	200	22,2550		-
2020-02-28 18:13:54	200	22,3650		-
2020-02-28 17:46:23	192	-	22,2450	-
2020-02-28 17:33:04	12	22,3250		-
2020-02-28 17:28:09	100	22,1850		-
2020-02-28 17:11:10	40	-	22,1700	-
2020-02-28 17:05:41	110	22,2750		-

2020-02-28 17:02:36	110	22,1900	-
2020-02-28 16:55:53	200	22,3000	-
2020-02-28 16:47:20	50	22,4000	-
2020-02-28 16:42:26	66	22,4000	-
2020-02-28 16:41:48	10	22,4200	-
2020-02-28 16:06:49	75	22,1650	-
2020-02-28 15:58:09	125	22,1950	-
2020-02-28 15:47:59	350	-	22,1350
2020-02-28 15:43:42	25	22,1050	-
2020-02-28 15:42:22	39	22,0950	-
2020-02-28 15:09:36	120	22,0800	-
2020-02-28 15:03:04	50	22,0500	-
2020-02-28 12:46:01	50	-	22,3750
2020-02-28 10:46:11	135	22,2000	-

KRAFT HEINZ F. 16/20 **US50077LAH96**

KRAFT HEINZ F. 16/25 **US50077LAK26**

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46 **US50077LAB27**

KRAFT HEINZ F. 18/21 **US50077LAR78**

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. 11-31 **CH0132163434**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

2020-02-28 07:02:13	300	13,9000	-
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KRED.F.WIED.10/20 MTN AD **AU0000KFWHO9**

KRED.F.WIED.11/21 MTN AD **AU0000KFWHR2**

KRED.F.WIED.12/22 MTN AD **AU0000KFWHU6**

KRED.F.WIED.13/24 MTN AD **AU0000KFWHX0**

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	AU000KFWHAB1
KRED.F.WIED.15/20 MTN AD	AU000KFWHAC9
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN LS	XS1346200055
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 MN	XS1811436069
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
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KRED.F.WIED.19/21 MTN DL	XS2075859046
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.19/25 MTN LS	XS1950905486
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 ANL DL	US500769JD71
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KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTR0
KRED.F.WIED.V.17/2020 DL	US500769HQ03
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	US500769HZ02
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.19/2024 DL	US500769HX53
KRED.F.WIED.V.20/2023 DL	US500769JE54
Kreditanst.f.Wiederaufbau	XS1612940558
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Kreditanst.f.Wiederaufbau	DE000A1K0UG6
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Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE0002760980
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
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Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
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Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48
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Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
KROATIEN 13/24 REGS	XS0997000251
KROATIEN 17/27	XS1428088626
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989
Kroatien, Republik EO-Notes 2017	XS1713475306
Kroatien, Republik EO-Notes 2018	XS1713462668
Kroatien, Republik EO-Notes 2019	XS1843434876
Kroger Co., The	US5010441013
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2020-02-28 15:09:11	607 - 24,8350

Kroger Co., The DL-Notes 2012(22)

US501044CQ29

Kroger Co., The DL-Notes 2019(19)

US501044DL23

KROMI Logistik AG

DE000A0KFUJ5

Krones

DE0006335003

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2020-02-28 08:08:42	10	-	56,2000
2020-02-28 07:11:52	25	-	56,6500

KRUNG THAI

TH0150010Z11

KS AKTIENGESELLSCHAFT ANLEIHE V.

XS0997941355

2020-02-28 11:16:57	4.000	102,2080	-
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KS Aktiengesellschaft NA

DE000KSAG888

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2020-02-28 17:10:43	450	-	7,3020
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2020-02-28 11:43:45	700	-	7,3740
2020-02-28 11:06:30	100	-	7,3000
2020-02-28 10:53:16	170	7,2880	-
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2020-02-28 10:06:27	300	-	7,2420
2020-02-28 09:56:02	100	7,2120	-
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2020-02-28 09:44:03	300	-	7,1760
2020-02-28 09:28:19	160	-	7,1480
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2020-02-28 09:13:13	116	-	7,1900
2020-02-28 08:47:43	100	7,1980	-
2020-02-28 08:42:35	850	-	7,2400
2020-02-28 08:36:09	200	-	7,2380
2020-02-28 08:34:43	100	-	7,2480
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2020-02-28 08:08:13	300	7,1860	-
2020-02-28 07:21:32	177	-	7,2260
KSB SE & Co. KGaA			DE0006292006
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KSB SE & Co. KGaA Vz.A			DE0006292030
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMI02
Kubota Corp.			JP3266400005
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2020-02-28 07:12:22	378	-	12,5000
KUDELSKI 15-22			CH0280695930
Kudelski SA			CH0012268360
KUEHNE+N.INT 19/25			CH0479514314
KUKA AG			DE0006204407
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2020-02-28 09:24:46	200	30,1000	-
Kulicke & Soffa Industries Inc.			US5012421013
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK 19/24			ES0343307015
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
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2020-02-28 15:49:43	70	-	50,9000
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Kyocera Corp.			JP3249600002
2020-02-28 13:15:40	38	-	57,0000
L BRANDS 18/27			US501797AQ79
L Brands Inc.			US5017971046
L Oreal S.A.			FR0000120321
2020-02-28 15:55:14	15	238,2000	-
2020-02-28 15:27:02	25	-	236,5000
2020-02-28 14:08:58	5	239,5000	-
2020-02-28 09:51:23	10	-	241,4000
2020-02-28 09:48:58	24	-	241,7000
2020-02-28 09:39:22	10	239,9000	-
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2020-02-28 09:09:18	30	-	240,7000
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2020-02-28 08:04:20	200	-	239,9000

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2020-02-28 07:04:00	14	-	238,1000
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G-L&G Battery Value-Chain Bear			DE000A2H9VG9
2020-02-28 14:22:17	23	7,4080	-
2020-02-28 14:03:11	170	-	7,4090
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
2020-02-28 16:46:59	190	-	47,9000
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
L3Harris Technologies Inc.			US5024311095
2020-02-28 15:04:30	4	-	175,5000
LA BANQ. POSTALE HOME LOAN SFH 1			FR0011565738
LA BANQ. POSTALE HOME LOAN SFH E			FR0011688464
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQ.P.HL SFH 18/28MTN			FR0013369667
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
2020-02-28 12:52:29	414	6,1000	-
LA MONDIALE 19/UND. FLR			FR0013455854

LA MONDIALE EO-FLR OBL. 2014 (25				XS1155697243
LA POSTE 06-21 MTN				FR0010394437
LA POSTE 18/28 MTN				FR0013384567
LA POSTE 19/27 MTN				FR0013447604
La Poste EO-FLR Notes 2018(26/Un				FR0013331949
LA POSTE SA 06/04/25				FR0012758985
La-Z-Boy Inc.				US5053361078
Laboratorios Farmaceuticos Rovi				ES0157261019
Laboratory Corp. of America Hold				US50540R4092
2020-02-28 16:21:41	18	-		159,0000
Ladder Capital Corp.				US5057431042
2020-02-28 07:44:46	301	-		14,5000
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
2020-02-28 20:16:02	6	-		260,4500
2020-02-28 18:39:05	30	262,4500		-
2020-02-28 13:52:19	12	252,7500		-
Lamb Weston Holdings Inc.				US5132721045
Lancashire Holdings Ltd.				BMG5361W1047
LAND HESSEN				DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN				DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF				CH0248166669
LAND NRW MTN.LSA R.1353				DE000NRW0GP1

LAND NRW MTN.LSA R.1438	DE000NRWOKE7
LAND NRW MTN.LSA R.1439	DE000NRWOKF4
LAND NRW MTN.LSA R.1450	DE000NRWOKT5
LAND NRW MTN.LSA R.1490	DE000NRWOL10
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTT CR20	LU0097711666
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
Landesbank Baden-Wurttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wurttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wurttemberg MTN	DE000LB1M2X2
Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
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 13/20NK MTN	XS0942541912
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 19/24LS MTN			XS1944468617
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/21			US515110BS27
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 17/27			US515110BT00
LANDWIRT.R.BK DL 18/23			US515110BV55
LANDWIRT.R.BK DL 19/21			US515110BW39
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS0780331004
LANDWIRTSCHAFTLICHE RENTENBANK M			XS0994797529
Landwirtschaftliche Rentenbank M			XS1379610675
Lang & Cie. Real Estate Bet. Inh			DE000A2NB8U6
Lang & Schwarz AG			DE0006459324
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2020-02-28 14:10:06	125	12,3600	-
2020-02-28 13:55:57	80	-	12,9800
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lansforsakringar Hypotek AB 1,12			XS0926822189
Lanxess			DE0005470405
2020-02-28 19:54:56	5	47,7800	-
2020-02-28 17:44:05	25	47,7800	-
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2020-02-28 15:35:52	50	-	46,8300
2020-02-28 10:52:39	18	-	47,2100
2020-02-28 09:46:38	200	47,0000	-
LANXESS AG			XS1405763019

LANXESS AG Faktor 3 Long Daily Net Return	DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return	DE000A2BLY65
LANXESS AG Faktor 4 Long Daily Net Return	DE000A2BLY73
LANXESS AG Faktor 4 Short Daily Gross Return	DE000A2BLY81
LANXESS AG Faktor 5 Long Daily Net Return	DE000A2BLY99
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2018	XS1820748538
Laramide Resources Ltd.	CA51669T1012
Laredo Petroleum Inc.	US5168061068
Larsen and Toubro Ltd.	USY5217N1183
Las Vegas Sands Corp.	US5178341070
Lassila & Tikanoja OYJ	FI0009010854
LATAM Airlines Group SA (spons.	US51817R1068
Lattice Semiconductor Corp.	US5184151042
Laura Ashley Holdings PLC	GB0000533728
Laureate Education Inc.	US5186132032
Laurent-Perrier S.A.	FR0006864484
LAUSANNE 15-30	CH0270586206
LAUSANNE 19/54	CH0494734400
LAZARD EUROPEAN EQUITY-RUSDD	IE0005060367
LAZARD EUROPEAN HIGHYIELD	DE0005319016
Lazard Ltd.	BMG540501027
Lb.Hessen-Thuringen GZ MTN HPF S	XS1793271716
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW AT1 19/UNBE.	DE000LB2CPE5
LBBW DIVD STRATG SM MDCPR	DE000A1144B0
LBBW DIVIDEND STRG EURLND-IT	DE000A0NAUN2

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 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MTN.HYP.20/27	DE000LB2CQG8
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-FONDSPORTFOLIO 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 12/21	XS0846486040
LDN STOCK EXCH.GRP 18/27	XS1918000107
LEA-FONDS DWS	DE0009769992

LEAGOLD MNG CORP.			CA52176A2056
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-FL			XS1757442071
LeasePlan Corporation N.V. EO-Me			XS1814402878
LeasePlan Corporation N.V. EO-Me			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS1392460397
LeasePlan Corporation N.V. EO-Me			XS2051659915
LEEDS BLDG SOC 05/05/22			XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2020-02-28 17:34:04	10	-	107,5500
2020-02-28 15:16:50	27	-	108,1500
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
2020-02-28 18:35:10	325	3,0780	-
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Legal & General UCITS ETF Plc -			DE000A0X9AA8
2020-02-28 18:36:23	600	-	4,3010
2020-02-28 09:22:09	3.000	-	4,3525
2020-02-28 08:25:43	300	4,2530	-
2020-02-28 07:41:21	2.000	-	4,2750
2020-02-28 07:22:47	1.450	-	4,2650
Legal & General UCITS ETF Plc -			DE000A14ZT85
2020-02-28 18:26:57	19	-	13,9780
2020-02-28 17:27:12	15	-	13,9900
2020-02-28 16:56:18	200	-	13,9960
2020-02-28 15:26:09	800	-	13,8420
2020-02-28 13:14:40	728	-	14,0920
2020-02-28 13:14:39	389	-	14,0920
2020-02-28 13:14:37	139	-	14,0560
2020-02-28 13:14:35	90	-	14,0920
2020-02-28 13:14:34	683	-	14,0880
2020-02-28 13:14:33	1.564	-	14,0880
2020-02-28 13:14:31	260	-	14,0880
2020-02-28 13:14:30	242	-	14,0860
2020-02-28 13:14:28	306	-	14,0860
2020-02-28 13:14:27	141	-	14,0860
2020-02-28 11:37:51	214	13,9820	-
2020-02-28 11:28:18	420	-	13,9240
2020-02-28 10:10:24	1.250	-	13,7640
2020-02-28 10:00:13	620	-	13,7460
2020-02-28 09:35:58	4.640	-	13,7080
2020-02-28 09:34:36	1.390	13,8380	-

2020-02-28 09:15:42	840	-	13,8080
2020-02-28 08:58:36	925	-	13,9040
2020-02-28 08:45:50	1.290	-	13,9460
2020-02-28 07:31:17	380	-	14,2540
2020-02-28 07:09:57	298	-	14,2560
2020-02-28 07:00:22	250	-	14,2560
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Legal & General UCITS ETF Plc -			DE000A2H9VH7
2020-02-28 11:23:24	50	8,0650	-
2020-02-28 10:27:55	90	8,0450	-
Legal & General UCITS ETF Plc -			DE000A2DQ7Q1
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A2DQ7P3
Legg Mason Inc.			US5249011058
Leggett & Platt Inc.			US5246601075
LEGRAND 19/28			FR0013428943
Legrand S.A.			FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
Leifheit			DE0006464506
2020-02-28 10:27:10	120	-	21,4500
2020-02-28 08:11:49	300	21,7000	-
LEM HOLDING SA			CH0022427626
LendingTree Inc.			US52603B1070
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
2020-02-28 17:55:34	1.000	0,5550	-
2020-02-28 11:35:07	1.500	-	0,5548
Lenzing AG			AT0000644505
2020-02-28 08:39:49	5	60,3000	-
Leonardo S.p.A.			IT0003856405
2020-02-28 16:38:25	476	-	9,2260
LEONARDO UI			DE000A0MYG12
Leoni AG			DE0005408884
2020-02-28 15:42:18	133	8,9960	-
2020-02-28 15:40:30	1.000	-	8,9720
2020-02-28 14:56:04	400	-	8,9680
2020-02-28 07:03:18	200	9,3000	-

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
Leonteq AG				CH0190891181
Leroy Seafood Group AS				NO0003096208
2020-02-28 14:06:03	200	5,5560	-	
2020-02-28 11:03:29	200	5,4700	-	
LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100
LETTLAND, REPUBLIK EO-MED.-TERM				XS1063399536
LETTLAND,REP 19/49 MTN				XS1953056253
LEVERAGED CRUDE OIL				DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
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 ON DJ-AIG ALL COMM				DE000A0V9YH5
LEVERAGED GOLD				DE000A0V9YZ7
2020-02-28 17:22:05	250	-	48,1190	
LEVERAGED PLATINUM				DE000A0V9ZC3
LEVERAGED SILVER				DE000A0V9Y57
2020-02-28 12:39:45	300	4,8440	-	
LEVERAGEDALUMINIUM				DE000A0V9YS2
LEVERAGEDCOTTON				DE000A0V9YW4
LEVERAGEDGRAINDJ-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 & Co.				US52736R1023
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
2020-02-28 18:59:32	500		8,7500	-
2020-02-28 18:46:20	137		8,7500	-
2020-02-28 16:46:57	500		8,7500	-
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 EURO EUR-B				LI0026536404
LGT SLCT EQ JAPAN YEN-B				LI0026536511
LGT SUSTAIN EQTY ERP EUR-B				LI0015327906
LGT SUSTAIN EQTY GLB EUR-B				LI0106892966
LHMC FINCO 2 19/25 REGS				XS2059777594
Li Ning Co. Ltd.				KYG5496K1242
Liberbank S.A.				ES0168675090
Liberty Global Inc.				GB00B8W67B19

Liberty Global Inc. - A			GB00B8W67662
Liberty Gold Corp.			CA53056H1047
Liberty Media Corp.			US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
Liberty One Lithium Corp.			CA53116A1075
LIECHTEN.LB 19/26			CH0419041204
Ligand Pharmaceuticals Inc.			US53220K5048
2020-02-28 15:22:54	40	90,5000	-
LIGHT ENERGY T-ETC			XS0417130894
Lilis Energy Inc.			US5324032011
Lilly (Eli) & Co.			US5324571083
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LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978
LINAMAR CORP.			CA53278L1076
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			XS1069836077
Linde Finance B.V. EO-Medium-Ter			XS1518704900
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1397134609
Linde Finance B.V.3,875 %			XS0632659933
Linde PLC			IE00BZ12WP82
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2020-02-28 20:02:41	150	-	171,1500
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2020-02-28 18:25:35	25	172,0500	-
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2020-02-28 17:32:25	20	172,0000	-
2020-02-28 17:21:02	100	-	170,0500
2020-02-28 17:15:45	27	-	170,0000
2020-02-28 17:15:45	55	-	170,0000
2020-02-28 17:05:28	15	171,0000	-

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2020-02-28 16:09:19	4	170,3000	-
2020-02-28 15:47:23	54	-	171,8000
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2020-02-28 15:17:42	40	-	173,6000
2020-02-28 15:17:14	7	173,2000	-
2020-02-28 15:15:04	300	172,5000	-
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2020-02-28 14:43:59	10	-	175,1000
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2020-02-28 13:11:07	100	-	176,1000
2020-02-28 13:10:34	50	-	176,1500
2020-02-28 13:01:28	25	175,4000	-
2020-02-28 12:48:16	30	-	175,8000
2020-02-28 12:47:47	3	175,8000	-
2020-02-28 12:22:13	20	-	176,0000
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2020-02-28 11:57:33	67	175,9500	-
2020-02-28 11:53:10	114	-	175,6000
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2020-02-28 11:49:37	28	175,8500	-
2020-02-28 11:34:46	30	176,8000	-
2020-02-28 11:31:43	97	176,7500	-
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2020-02-28 10:31:08	184	-	174,9000
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2020-02-28 10:03:31	50	-	173,9000
2020-02-28 09:54:26	40	-	173,7500
2020-02-28 09:48:02	38	-	174,3500
2020-02-28 09:46:48	15	-	174,7500
2020-02-28 09:44:24	49	-	174,1500
2020-02-28 09:39:24	90	-	173,1500
2020-02-28 09:37:36	15	172,5000	-
2020-02-28 09:34:18	25	172,5500	-
2020-02-28 09:30:46	60	-	172,1000
2020-02-28 09:28:46	154	-	172,8500
2020-02-28 09:19:26	30	173,1500	-
2020-02-28 09:17:10	15	173,2500	-
2020-02-28 09:16:23	160	-	172,8000
2020-02-28 09:10:14	28	173,5500	-
2020-02-28 09:09:33	50	-	173,7500
2020-02-28 09:06:45	50	-	174,0500
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2020-02-28 08:57:39	200	-	173,9000
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2020-02-28 08:10:27	92	-	176,7000
2020-02-28 08:07:12	264	-	175,7000
2020-02-28 07:42:29	30	-	175,2500
2020-02-28 07:40:07	5	-	175,6000
2020-02-28 07:35:12	14	176,8500	-

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2020-02-28 07:00:27	207	-	171,8500
2020-02-28 07:00:27	7	-	172,0000
Line Corporation			JP3966750006
Line Corporation Reg. Shs (Spons			US53567X1019
LING EUROPA SYS			DE0005320097
Lions Gate Entertainment Corp. C			CA5359194019
2020-02-28 16:55:10	170	7,2000	-
Lions Gate Entertainment Corp. C			CA5359195008
Liontown Resources Ltd.			AU000000LTR4
LISI S.A.			FR0000050353
LISTED INFRASTRUCTURE P			LU0263855479
LITAUEN 19/29 MTN			XS2013677864
Litauen, Republik EO-Medium-Term			XS1619567677
Litauen, Republik EO-Medium-Term			XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Litauen, Republik EO-Medium-Term			XS2013678086
Litauen, Republik EO-Medium-Term			XS1310032187
Lithia Motors Inc.			US5367971034
Lithium Americas Corp.			CA53680Q2071
Lithium Australia NL			AU000000LIT3
Live Nation Entertainment Inc.			US5380341090
Livent Corp.			US53814L1089
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
LKQ Corp.			US5018892084
LKQ European Holdings B.V. EO-No			XS1799641045
LKQ European Holdings B.V. EO-No			XS1799640666
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 19/29 MTN			XS2054600718

LLOYDS BANK 2021	US53944VAP40
LLOYDS BANK 93/23	XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1788982996
Lloyds Banking Group PLC EO-FLR	XS1749378342
LLOYDS BANKING GROUP PLCEO-FLR N	XS1043545059
LLOYDS BKG 19/25 FLR MTN	XS2078918781
LLOYDS BKG GRP 16/23 MTN	XS1517174626
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
Loblaw Companies Ltd.	CA5394811015
LOccitane International SA	LU0501835309

LOEWEN-AKTIENFONDS			DE0009769802
Loews Corp.			US5404241086
LOGICOR FIN. 19/21 MTN			XS1989759748
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FIN. 19/27 MTN			XS2027364327
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057645
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
Lonza Group AG			CH0013841017
Loomis AB			SE0002683557
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 5 Short Daily Net Return Index			DE000A2BL2R7
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG			DE000LTT0243
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LOUIS DREYFUS COMMODITIES B.V. E			XS1000918018
Louis Dreyfus Company B.V. EO-No			XS1560991637
Lowes Companies Inc.			US5486611073
2020-02-28 16:44:47	15	97,3000	-
2020-02-28 10:25:55	10	96,0700	-
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972

LOYS Sicav - LOYS Aktien Global **LU0861001260**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

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2020-02-28 09:45:12	100	19,6000	-
2020-02-28 09:43:33	90	-	19,6000
2020-02-28 09:19:52	300	-	20,0000
2020-02-28 07:27:31	33	-	20,1000
2020-02-28 07:25:23	150	20,7000	-
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LS TELCOM AG **DE0005754402**

LSF10 WOLV.INV.18/24 REGS **XS1791484394**

LTC Properties Inc. **US5021751020**

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2020-02-28 09:00:34	20	40,9900	-

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Luckin Coffee Inc.-ADR- **US54951L1098**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

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2020-02-28 20:16:15	350	-	11,6600
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2020-02-28 20:09:55	18	11,7400	-
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2020-02-28 18:28:59	45	-	11,7250
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2020-02-28 18:22:15	450	11,7800	-

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2020-02-28 18:12:37	500	11,7350	-
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2020-02-28 17:56:49	100	11,7950	-
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2020-02-28 17:34:54	100	11,8400	-
2020-02-28 17:28:08	100	11,7800	-
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2020-02-28 15:09:26	200	11,7150	-
2020-02-28 15:09:04	100	-	11,7100
2020-02-28 14:55:34	100	11,7050	-
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2020-02-28 14:39:59	125	11,7600	-
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2020-02-28 13:53:57	200	11,7000	-
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2020-02-28 13:09:58	278	-	11,9400
2020-02-28 13:02:54	210	-	11,9550
2020-02-28 12:54:50	350	-	11,9400

2020-02-28 12:43:03	500	11,9900	-
2020-02-28 12:34:39	5	11,9700	-
2020-02-28 12:25:46	100	11,9850	-
2020-02-28 12:25:18	200	12,0000	-
2020-02-28 12:17:20	500	-	11,9350
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2020-02-28 11:57:17	200	11,9450	-
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2020-02-28 11:51:08	1.000	12,0150	-
2020-02-28 11:50:36	500	12,0100	-
2020-02-28 11:43:52	2.000	12,0750	-
2020-02-28 11:38:41	500	-	12,0750
2020-02-28 11:35:03	1.000	12,0100	-
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2020-02-28 11:23:41	600	-	11,9550
2020-02-28 10:59:11	290	-	11,7700
2020-02-28 10:58:58	140	11,7700	-
2020-02-28 10:41:31	200	-	11,7400
2020-02-28 10:35:03	550	-	11,7050
2020-02-28 10:28:51	300	11,7400	-
2020-02-28 10:23:44	1.000	11,7100	-
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2020-02-28 10:16:31	5.000	-	11,6800
2020-02-28 10:14:22	428	11,6650	-
2020-02-28 09:52:45	500	-	11,6900
2020-02-28 09:44:09	50	11,6700	-
2020-02-28 09:29:22	200	11,6400	-
2020-02-28 09:24:13	1.000	11,5700	-
2020-02-28 09:22:45	100	-	11,6100
2020-02-28 09:21:32	75	11,6200	-
2020-02-28 09:21:11	250	-	11,6150
2020-02-28 09:13:51	225	11,5950	-
2020-02-28 09:11:41	102	-	11,5800
2020-02-28 08:59:50	100	11,6100	-
2020-02-28 08:53:28	15	11,6550	-
2020-02-28 08:51:24	500	-	11,6600
2020-02-28 08:50:19	1.700	11,6350	-
2020-02-28 08:50:01	100	11,6450	-
2020-02-28 08:46:16	40	-	11,6250
2020-02-28 08:43:26	500	-	11,6800
2020-02-28 08:35:54	500	11,6750	-
2020-02-28 08:33:49	180	11,6600	-
2020-02-28 08:32:31	20	11,7350	-
2020-02-28 08:21:07	525	-	11,9300
2020-02-28 08:19:11	300	11,8450	-
2020-02-28 08:18:49	100	11,8250	-
2020-02-28 08:18:23	500	11,8400	-
2020-02-28 08:08:22	188	11,7400	-
2020-02-28 08:08:21	800	11,7400	-
2020-02-28 08:07:39	450	11,7600	-
2020-02-28 08:02:38	1.000	-	11,6400
2020-02-28 07:48:21	200	11,7000	-
2020-02-28 07:43:27	1.000	-	11,6150
2020-02-28 07:37:29	20	11,7350	-
2020-02-28 07:07:59	301	-	11,6450
2020-02-28 07:01:53	255	11,6500	-
2020-02-28 07:00:13	100	-	11,6400

LUKOIL PJSC ADR

US69343P1057

2020-02-28 20:51:44	70	77,8200	-
2020-02-28 19:12:15	20	77,0400	-
2020-02-28 16:24:46	7	77,7000	-
2020-02-28 09:05:43	25	77,6400	-
2020-02-28 08:16:41	14	-	77,8600

Lululemon Athletica Inc.

US5500211090

2020-02-28 15:03:26	10	-	191,4800
2020-02-28 13:08:39	14	197,3800	-
2020-02-28 08:45:05	23	-	187,0200
2020-02-28 07:25:43	23	-	188,1200

Lumentum Holdings Inc.			US55024U1097
LUNAR FUNDING V PLC EO-MED.-T.LP			XS1051076922
LUNAR FUNDING V PLC EO-MED.-T.LP			XS1288894691
Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
LUPUS ALPHA RETURN-R			DE000A0MS734
LUPUS ALPHA SMALL EU CHAMP-C			LU0129232525
LUPUS ALPHA SMALL GER CHAM-A			LU0129233093
LUXEMBURG 19/26			LU2076841712
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
Luxemburg, Gro?herzogtum 3,375 %			XS0506445963
LUXTOPIC AKTIEN EUROPA			LU0165251116
LUZ.KANT.BK 19/44			CH0419041576
LVMH 19/21 MTN			FR0013405339
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/24 MTN			FR0013482817
LVMH 20/26 MTN			FR0013482825
LVMH 20/28 MTN			FR0013482833
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH MOET HENN. L. VUITTON SA EO			FR0012173706
LVMH Moet Henn. L. Vuitton SE			FR0013257615
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2020-02-28 20:13:40	20	369,1000	-
2020-02-28 18:32:34	3	370,0000	-
2020-02-28 18:28:41	1	372,7000	-
2020-02-28 18:15:47	20	368,3500	-
2020-02-28 17:56:01	20	372,4500	-
2020-02-28 17:55:20	50	372,0500	-
2020-02-28 17:48:48	3	370,0000	-
2020-02-28 17:42:06	3	373,6000	-
2020-02-28 17:19:50	20	369,0000	-
2020-02-28 17:01:45	20	368,6500	-
2020-02-28 16:59:37	20	369,0000	-
2020-02-28 16:58:14	1	-	368,2000
2020-02-28 16:51:52	11	-	366,5000

2020-02-28 16:51:18	20	368,5000	-
2020-02-28 16:47:37	27	368,7500	-
2020-02-28 16:45:20	20	369,0000	-
2020-02-28 16:41:25	20	369,0000	-
2020-02-28 15:53:47	8	366,9000	-
2020-02-28 15:53:45	4	-	366,8000
2020-02-28 15:23:29	14	-	363,3500
2020-02-28 15:10:13	38	-	362,5500
2020-02-28 14:52:32	23	-	364,9000
2020-02-28 14:33:18	10	-	367,3000
2020-02-28 13:32:39	54	369,4500	-
2020-02-28 13:31:43	20	-	370,0500
2020-02-28 13:29:26	10	370,6500	-
2020-02-28 13:22:23	16	-	370,4000
2020-02-28 13:00:37	34	-	370,7500
2020-02-28 12:52:11	50	-	372,6500
2020-02-28 12:40:08	50	-	371,5500
2020-02-28 12:30:31	15	-	372,7000
2020-02-28 12:24:40	17	-	372,1000
2020-02-28 11:52:41	11	-	370,9500
2020-02-28 10:58:28	13	369,1500	-
2020-02-28 10:56:44	10	369,2000	-
2020-02-28 10:50:46	50	368,3500	-
2020-02-28 10:49:15	2	-	367,7500
2020-02-28 10:41:21	50	367,8000	-
2020-02-28 10:31:50	30	-	366,5500
2020-02-28 10:16:55	13	-	364,2000
2020-02-28 10:08:59	21	-	364,3500
2020-02-28 09:52:33	9	-	361,7500
2020-02-28 09:47:06	2	-	362,4500
2020-02-28 09:36:55	13	-	358,0500
2020-02-28 09:24:01	40	-	359,8500
2020-02-28 09:09:34	10	-	360,7500
2020-02-28 09:05:31	1	360,6500	-
2020-02-28 09:00:51	50	-	360,3500
2020-02-28 09:00:04	10	-	361,0500
2020-02-28 08:52:20	24	-	360,3500
2020-02-28 08:11:45	1	-	361,2500
2020-02-28 08:10:57	9	-	360,8500
2020-02-28 08:09:40	20	-	359,8000
2020-02-28 08:09:40	125	-	359,8500
2020-02-28 08:04:51	30	-	344,0000
2020-02-28 08:04:51	11	-	344,0000
2020-02-28 08:04:51	15	-	344,0000
2020-02-28 07:49:15	24	-	343,8000
2020-02-28 07:42:09	50	345,2000	-
2020-02-28 07:37:30	3	-	341,0000
2020-02-28 07:06:09	45	-	337,8000
2020-02-28 07:00:53	13	-	338,0000
2020-02-28 07:00:53	10	-	338,0000
2020-02-28 07:00:53	3	-	338,0000
2020-02-28 07:00:53	15	-	338,0000
2020-02-28 07:00:53	1	340,0000	-
2020-02-28 07:00:53	1	-	338,0000

DE000A2DBSE0

DE000A2DBSF7

DE000A2GF2U4

DE000A2GF2V2

LVMH SE Faktor 5 Long Daily Gross Return Index

DE000A2BL2G0

LVMH SE Faktor 5 Short Daily Net Return Index

DE000A2BL2H8

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
2020-02-28 19:44:26	2.800	1,0800	-	
2020-02-28 17:02:09	100	1,0700	-	
2020-02-28 13:13:11	500	1,0600	-	
2020-02-28 12:42:54	4.000	1,0690	-	
2020-02-28 12:23:12	1.200	1,0690	-	
2020-02-28 09:57:33	2.000	-	1,0400	
2020-02-28 08:44:50	2.000	-	1,0600	
2020-02-28 08:35:58	2.000	1,0795	-	
Lyondellbasell Industries NV				NL0009434992
2020-02-28 18:22:52	16	64,6200	-	
2020-02-28 15:43:56	400	63,2600	-	
2020-02-28 15:40:23	125	63,3200	-	
2020-02-28 13:00:12	20	64,2800	-	
2020-02-28 11:55:45	10	64,5200	-	
2020-02-28 11:37:25	10	64,5200	-	
2020-02-28 11:05:32	80	-	62,2600	
2020-02-28 10:05:23	50	63,7000	-	
LYX COM TH R/CORECM CRS EX-A				LU1435770406
2020-02-28 17:28:31	2	-	84,6210	
LYX ETF EUR CASH				FR0010510800
LYX ETF GERMANY MCAP MDAX				FR0011857234
2020-02-28 16:48:25	18	134,5400	-	
2020-02-28 14:53:12	6	133,3200	-	
2020-02-28 09:58:40	40	-	133,2600	
2020-02-28 07:00:01	52	-	132,1000	
LYX ETF JP MLT-FACT WLD INDX				LU1348962132
LYX ETF STOXX 50				FR0010468983
2020-02-28 07:29:37	74	-	24,7050	
2020-02-28 07:03:54	200	24,5650	-	
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
2020-02-28 12:42:27	40	-	92,2580	

Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
2020-02-28 09:05:48	40	292,8680	-
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			FR0011720911
2020-02-28 12:40:10	60	-	126,7000
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2020-02-28 08:07:38	95	-	16,1520
Lyxor Barclays 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
2020-02-28 07:26:05	33	152,5900	-
Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
LYXOR ETF 2X SHORT			FR0010424143
2020-02-28 15:01:31	600	3,6910	-
2020-02-28 13:10:10	500	3,5680	-
2020-02-28 12:19:07	2.000	3,5945	-
2020-02-28 07:02:26	542	3,7040	-
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
2020-02-28 20:22:39	500	-	3,6960
2020-02-28 17:04:14	2.750	3,7200	-
2020-02-28 14:36:22	5.000	-	3,6760
2020-02-28 14:28:44	4.000	-	3,7385
2020-02-28 11:52:27	3.000	3,6600	-
2020-02-28 10:34:57	507	-	3,6905
2020-02-28 09:43:37	25	-	3,7265
2020-02-28 09:42:24	60	-	3,7410
LYXOR ETF DJ STOXX 600			FR0010344630

LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
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
2020-02-28 18:21:00	10	-	229,6000
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
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
2020-02-28 16:47:34	5	193,5790	-
2020-02-28 16:39:21	1	-	186,8010
2020-02-28 15:32:30	2	-	187,5510
2020-02-28 14:10:36	52	190,3890	-
2020-02-28 13:08:55	40	-	192,0610
2020-02-28 13:04:00	5	192,2890	-
2020-02-28 12:40:35	5	192,1490	-
2020-02-28 12:33:16	29	-	191,6210
2020-02-28 11:45:24	2	192,0290	-
2020-02-28 11:38:03	42	192,3390	-
2020-02-28 11:27:54	1	-	191,5010
2020-02-28 11:27:39	50	-	191,4910
2020-02-28 10:51:43	10	191,1890	-
2020-02-28 10:45:05	10	191,1790	-
2020-02-28 10:34:07	450	-	190,6520
2020-02-28 10:26:48	100	-	190,8410
2020-02-28 10:23:47	110	190,8690	-
2020-02-28 10:13:46	90	-	189,6510
2020-02-28 09:43:29	3	-	189,3310
2020-02-28 09:21:47	25	-	189,4610
2020-02-28 08:59:24	50	-	190,2210
2020-02-28 07:00:12	34	-	191,0010
2020-02-28 07:00:12	1	-	191,0010
2020-02-28 07:00:12	2	-	191,0010

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	LU1287023185
Lyxor Euro Government Bond 5-7Y	LU1287023003
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 EuroMTS Highest Rated Macr	LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A	FR0011645647
LYXOR FTSE EPRA/NAREIT Dev.Eu.	FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE	LU1832418773
2020-02-28 16:46:49	215 - 45,0650
LYXOR FTSE EPRA/NAREIT USA	FR0010833566
LYXOR GOLD BULLION SECURITIES	DE000A0LP781
Lyxor Green Bond DR UCITS ETF	LU1563454310
Lyxor Green Bond ESG Screened DR	LU1981859819
LYXOR I.-EU.ST.50 UETFCEO	LU0908501215
Lyxor IF-L.Gl.Gen.Equality DR In	LU1691909508

Lyxor IF-L.ST.Eu.600 Automob. Ac				LU1834983394
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 Insuran. Ac				LU1834987973
Lyxor IF-L.ST.Eu.600 Oil & G. Ac				LU1834988278
Lyxor IF-L.ST.Eu.600 Per. Ho. A				LU1834988351
Lyxor IF-L.ST.Eu.600 Tr. Lei. A				LU1834988781
Lyxor IF-L.ST.Eur.600 F.& BEV. A				LU1834985845
2020-02-28 09:10:02	300	-	80,8900	
2020-02-28 09:07:59	400	-	81,1800	
Lyxor IF-L.ST.Eur.600 Fin.Ser. A				LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A				LU1834986900
2020-02-28 14:35:28	110	-	103,7600	
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 Telecom. A				LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU1834988864
Lyxor IF-Robot & AI UCITS ETF Ac				LU1838002480
2020-02-28 16:19:52	160	-	19,2740	
2020-02-28 09:02:56	2	-	18,8120	
Lyxor Index Fund ? Lyxor Stoxx				LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60				LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A				LU0908500753
2020-02-28 16:42:52	24	-	154,8600	
2020-02-28 16:12:52	327	152,9800	-	
2020-02-28 08:46:54	6	-	154,0400	
2020-02-28 08:23:41	1	-	154,9400	
2020-02-28 07:32:59	69	-	152,6600	
Lyxor J.P. Morgan Multi-Factor E				LU1290894820
Lyxor MSCI All Country World UCI				LU1829220216
2020-02-28 16:10:13	35	255,6000	-	
2020-02-28 07:31:28	1	-	257,8500	
Lyxor MSCI Brazil UCITS ETF				FR0010408799

Lyxor MSCI Brazil UCITS ETF			LU1900066207
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI EM Latin America UCIT			LU1900066629
2020-02-28 10:10:03	500	-	24,2200
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2020-02-28 16:30:09	494	-	10,1420
2020-02-28 15:41:38	1.080	-	10,1050
2020-02-28 14:42:29	500	-	10,1100
2020-02-28 09:52:02	18	-	10,1060
2020-02-28 08:39:09	48	-	10,1750
2020-02-28 07:00:01	82	-	10,0800
2020-02-28 07:00:01	671	-	10,0800
2020-02-28 07:00:01	399	-	10,0800
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
2020-02-28 12:56:39	220	-	277,6000
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
2020-02-28 10:31:56	2.500	-	0,8519
2020-02-28 07:46:29	2.000	-	0,8510
2020-02-28 07:13:45	1.251	-	0,8490
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
2020-02-28 15:23:21	5	40,3300	-
2020-02-28 14:27:39	660	-	40,0700
2020-02-28 09:38:50	137	-	39,5250
2020-02-28 07:01:29	80	42,2500	-
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI South Africa UCITS ET			LU1900067270
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI Turkey UCITS ETF			LU1900067601
Lyxor MSCI USA UCITS ETF			FR0010296061

Lyxor NEW ENERGY UCITS ETF**FR0010524777**

2020-02-28 17:51:40	100	28,3850	-
2020-02-28 16:57:48	40	28,4150	-
2020-02-28 16:44:34	100	28,8250	-
2020-02-28 16:08:39	18	28,6900	-
2020-02-28 15:14:33	130	-	28,0600
2020-02-28 14:53:35	65	-	28,1750
2020-02-28 11:58:32	11	28,5950	-
2020-02-28 11:48:34	67	28,5950	-
2020-02-28 11:09:00	61	-	28,2900
2020-02-28 11:08:09	13	-	28,2950
2020-02-28 10:56:14	60	-	28,2900
2020-02-28 10:25:37	390	28,7750	-
2020-02-28 09:53:13	50	-	28,0100
2020-02-28 08:28:23	868	-	28,5100
2020-02-28 07:48:24	174	-	27,7600
2020-02-28 07:40:23	351	-	27,6450
2020-02-28 07:34:56	74	-	27,8200
2020-02-28 07:30:11	75	27,9000	-
2020-02-28 07:15:49	400	-	27,7350
2020-02-28 07:00:03	20	28,8450	-

LYXOR PAN AFRICA**FR0010636464****LYXOR PRIVEX UCITS ETF****LU1812091947**

2020-02-28 16:47:08	725	-	8,4360
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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**

2020-02-28 15:53:24	31	-	15,8300
2020-02-28 14:36:50	63	16,0280	-
2020-02-28 07:01:25	300	-	15,6660

Lyxor UCITS ETF iBoxx Germany 1-**FR0012283398****Lyxor UCITS ETF Japan (TOPIX) -****FR0011475078****LYXOR US TIPS DR UCITS ETF****LU1452600270****LYXOR WORLD WATER****FR0010527275**

2020-02-28 20:16:17	20	40,8500	-
2020-02-28 17:19:29	25	-	41,0150
2020-02-28 16:33:43	50	40,6100	-
2020-02-28 16:26:36	50	40,4950	-
2020-02-28 15:46:03	30	40,5250	-
2020-02-28 14:36:12	290	-	40,5800
2020-02-28 12:24:54	100	-	41,2350
2020-02-28 11:47:00	3	41,1000	-
2020-02-28 11:46:19	70	-	41,1150
2020-02-28 10:42:08	20	40,9450	-
2020-02-28 10:25:42	400	-	41,0050
2020-02-28 10:14:59	10	40,6450	-
2020-02-28 10:11:19	475	-	40,5350
2020-02-28 09:20:58	95	-	40,5950
2020-02-28 09:14:47	25	40,9950	-
2020-02-28 08:49:01	100	-	40,1000
2020-02-28 08:41:49	430	-	40,9900

2020-02-28 08:41:49	35	-	40,9900
2020-02-28 07:49:31	78	-	40,6700
M and T Bank Corp.			US55261F1049
M&G CORPORATE BOND-A ACC EUR			GB0032137860
M&G EUR INDEX TRACK-E-A-ACC			GB0030929417
M&G EUROPEAN FUND-E-A-ACC			GB0030928997
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
2020-02-28 09:33:33	75	-	2,3140
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. 17/20 MTN			XS1575994535
M.BENZ (AU)PAC. 18/21 MTN			XS1751117513
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.BENZ (AU)PAC. 18/21 MTN			XS1864360596
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-02-28 19:05:14	135	-	29,3200
2020-02-28 15:51:35	200	-	29,4500
2020-02-28 15:09:32	17	29,3850	-
2020-02-28 14:27:41	2.344	-	29,1450
2020-02-28 11:57:50	300	-	29,7400
2020-02-28 09:57:26	1.000	-	29,2300
2020-02-28 09:54:32	9	29,2350	-
2020-02-28 09:11:52	786	-	29,3150
2020-02-28 08:54:40	640	-	29,3150
2020-02-28 07:09:57	77	-	29,0000
2020-02-28 07:09:57	205	-	29,0000
2020-02-28 07:09:57	80	-	29,0000
2020-02-28 07:00:01	3	-	29,2150
2020-02-28 07:00:01	92	-	29,2150
M1 Kliniken AG			DE000A0STSQ8
2020-02-28 13:21:35	600	-	14,0500
2020-02-28 08:22:25	64	-	14,5500

M6 Metropole Television S.A.				FR0000053225
MACERICH CO.,THE DL-,01				US5543821012
Macquarie Bank Ltd. 6 %				XS0543111768
MACQUARIE BK 19/22MTNREGS				US55608RBC34
MACQUARIE BK 19/24				AU3CB0265593
MACQUARIE BK 20/25MTNREGS				US55608RBE99
MACQUARIE G. 20/27 MTN				XS2105735935
Macquarie Group Ltd.				AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.				XS1784246701
MACQUARIE GRP 11/21 MTN				US55608KAD72
Macquarie Infrastructure Corp.				US55608B1052
2020-02-28 18:01:21	55	35,8000		-
Macys Inc.				US55616P1049
2020-02-28 16:05:08	50	11,7980		-
2020-02-28 15:22:57	109	-		11,7740
Macys Retail Holdings Inc. DL-N				US55616XAF42
Mag One Products Inc.				CA55903J1003
Mag Silver Corp.				CA55903Q1046
MAGELLAN				FR0000292278
Magellan Midstream Partners LP				US5590801065
MagForce AG				DE000A0HGQF5
Magna International Inc.				CA5592224011
2020-02-28 14:46:28	130	-		40,8350
2020-02-28 14:20:42	47	-		40,0000
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
2020-02-28 11:55:00	50	-		9,8960
Magnitogorsk Iron & Steel Works				US5591892048
2020-02-28 20:49:32	500	6,9800		-
2020-02-28 09:12:55	230	-		7,0200
2020-02-28 07:10:29	600	-		7,1300
MAHLE GMBH 05/20/22				XS1233299459
2020-02-28 09:48:31	10.000	103,3010		-
Maiden Holdings Ltd.				BMG5753U1128

MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
Main Capital Funding L.P. 5,50 %			DE000A0E4657
MainFirst SICAV - Euro Value Sta			LU0152754726
MAINFIRST TOP EUROPN IDEAS-A			LU0308864023
MAINFIRST-GBL EQU.FD AEO			LU0864709349
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077
2020-02-28 16:14:32	10.000	0,0388	-
Mallinckrodt PLC			IE00BBGT3753
2020-02-28 18:27:41	1.000	3,8350	-
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
2020-02-28 09:46:05	100	-	1,6880
MAN SE			DE0005937007
2020-02-28 17:52:44	70	36,2800	-
2020-02-28 14:53:30	20	-	35,7400
2020-02-28 14:06:39	30	-	35,8000
MAN SE Vz.A.			DE0005937031
2020-02-28 16:29:15	300	37,3000	-
2020-02-28 09:14:28	10	38,0000	-
MANCHESTER UTD (NEW) A			KYG5784H1065
Mandalay Resources Corp.			CA5625684025
MANDARINE REFLEX-R			FR0010753608
MANDARINE VALEUR-R			FR0010554303
MANDARINE-UNIQUE S/M C EUR-R			LU0489687243
Manitiwoc Co. Inc.			US5635714059
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
MANITOBA 2024			US563469UD51
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

MANPOWERGRP 15/22 **XS1289193176**

Manulife Financial Corp. **CA56501R1064**

Manz AG **DE000A0JQ5U3**

2020-02-28 13:01:50	200	-	16,8200
2020-02-28 11:36:21	150	-	16,9400
2020-02-28 10:58:10	150	-	16,5600
2020-02-28 10:26:06	150	-	16,5200
2020-02-28 09:24:58	440	-	16,5200
2020-02-28 08:29:10	200	-	16,8600
2020-02-28 08:05:16	300	-	16,7400

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

2020-02-28 12:54:53	397	2,0490	-
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MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

MAPLE LEAF FOODS INC. **CA5649051078**

Marathon Oil Corp. **US5658491064**

Marathon Petroleum Corp. **US56585A1025**

Marfin Investment Group Hld.SA - **GRS314003005**

Marinomed Biotech AG **ATMARINOMED6**

Markel Corp. **US5705351048**

2020-02-28 11:52:12	5	-	1.081,5000
2020-02-28 10:19:22	10	-	1.072,5000

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

2020-02-28 08:06:08	107	-	16,1080
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MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

Marks & Spencer Group PLC **GB0031274896**

2020-02-28 11:45:36	400	1,8740	-
2020-02-28 11:39:07	1.200	-	1,8455

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
Mars Inc. DL-Notes 2019(19/34) R			USU57346AC93
Marsh & McLennan Cos. Inc.			US5717481023
2020-02-28 10:51:18	19	-	94,5000
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
2020-02-28 16:46:57	11	19,0480	-
Maschinenfabrik Berthold Hermle			DE0006052830
2020-02-28 10:28:27	25	-	225,0000
2020-02-28 10:04:31	30	-	223,0000
2020-02-28 09:25:51	10	-	226,0000
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 19/29			US57636QAM69
MASTERCARD 19/49			US57636QAL86
MASTERCARD 2024			US57636QAB05
MASTERCARD 2028			US57636QAJ31
MasterCard Inc			US57636Q1040
2020-02-28 20:56:33	10	260,4000	-
2020-02-28 17:14:02	9	257,7500	-
2020-02-28 17:03:21	4	255,9500	-
2020-02-28 16:27:37	16	254,7500	-
2020-02-28 16:22:24	80	-	255,1500
2020-02-28 16:08:35	4	251,9500	-
2020-02-28 15:24:15	50	-	250,7500
2020-02-28 14:33:03	16	-	254,0500

2020-02-28 14:32:57	100	-	253,8000
2020-02-28 12:07:28	5	254,0500	-
2020-02-28 11:45:37	4	253,7500	-
2020-02-28 08:15:30	35	246,9500	-
2020-02-28 08:03:01	100	-	243,0500
2020-02-28 08:02:39	28	-	243,0500
2020-02-28 07:32:03	4	-	246,1000
2020-02-28 07:00:16	13	242,0000	-
Masterflex SE			DE0005492938
2020-02-28 07:10:19	300	4,7000	-
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
2020-02-28 14:26:50	58	-	7,3000
Match Group Inc.			US57665R1068
2020-02-28 20:59:05	60	-	58,4500
2020-02-28 19:40:48	35	58,0700	-
2020-02-28 15:58:07	20	-	58,1000
2020-02-28 15:05:48	110	-	57,4600
2020-02-28 11:49:12	10	-	56,0100
2020-02-28 11:43:57	40	56,9900	-
2020-02-28 10:48:13	53	-	54,0200
2020-02-28 09:27:57	40	-	54,0100
2020-02-28 09:04:17	70	-	54,0100
MATERNUS-KLINIKEN AG			DE0006044001
Mattel Inc.			US5770811025
2020-02-28 07:00:06	50	-	10,2080
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Resources Ltd. (new)			CA57776G1063
MAX Automation SE NA			DE000A2DA588
MAX OTTE VERMöGENSBILD AMI P T			DE000A1J3AM3
MAXAR TECHNOL.INC. O.N.			US57778K1051
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
Mazda Motor Corp.			JP3868400007
MAZEDONIEN 14/21 REGS			XS1087984164
MAZEDONIEN, REPUBLIK EO-BONDS 20			XS1452578591
MB AUSTR.PAC 19/22 MTN			XS1965457275
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**

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2020-02-28 14:07:12	38	134,3600	-
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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. **US5801351017**

2020-02-28 19:18:10	2	172,6400	-
2020-02-28 18:42:45	30	-	172,5400
2020-02-28 18:14:25	6	173,8200	-
2020-02-28 17:10:44	55	173,2000	-
2020-02-28 16:36:10	5	173,8600	-
2020-02-28 16:33:50	10	174,0800	-
2020-02-28 15:30:09	15	-	172,5800
2020-02-28 15:03:13	70	-	173,5800
2020-02-28 14:12:29	50	-	176,1800
2020-02-28 13:55:01	15	177,9000	-
2020-02-28 12:37:14	12	-	178,2000
2020-02-28 10:48:53	100	-	176,7000
2020-02-28 10:03:51	12	-	174,9600
2020-02-28 09:17:49	12	-	175,9800
2020-02-28 08:45:56	17	-	176,5200
2020-02-28 08:23:58	100	-	174,0200
2020-02-28 08:23:58	40	-	174,0200
2020-02-28 07:31:39	2	-	175,0200
2020-02-28 07:31:39	100	-	175,0200

McDonalds Corp. **US58013MFJ80**

McDonalds Corp. **US58013MFK53**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 18/23 MTN **US58013MFE93**

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. 2038 MTN			US58013MEF77
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			XS1403263723
McDonalds Corp. EO-Medium-Term			XS1403264291
McDonalds Corp. EO-Medium-Term			XS1403264374
McDonalds Corp. EO-Medium-Term N			XS1963744260
McDonalds Corp. EO-Medium-Term N			XS1963745234
McEwen Mining Inc.			US58039P1075
2020-02-28 16:51:22	750	0,8796	-
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 EUROERTRAG			DE0009782730
MEAG EUROINVEST-A			DE0009754333

MEAG EUROKAPITAL **DE0009757468**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG NACHHALTIGKEIT-A **DE0001619997**

MEAG PROINVEST **DE0009754119**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1 **MT0000580101**

2020-02-28 19:36:31	2.500	-	1,0350
2020-02-28 07:00:22	120	1,1150	-
2020-02-28 07:00:22	120	1,1150	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Mediaset Espana Comunicacion S.A **ES0152503035**

Mediaset S.p.A. **IT0001063210**

Medibank Private Ltd. **AU000000MPL3**

Medical Properties Trust Inc. **US58463J3041**

2020-02-28 13:36:56	25	19,5000	-
2020-02-28 10:44:25	60	-	18,6000
2020-02-28 10:20:05	150	-	18,6000
2020-02-28 07:48:39	180	-	19,0380

MEDICLIN **DE0006595101**

MEDIFAST DL-,001 **US58470H1014**

MediGene **DE000A1X3W00**

2020-02-28 19:57:25	250	4,3240	-
2020-02-28 19:13:12	1.000	4,3240	-
2020-02-28 16:03:04	1.100	-	4,2500
2020-02-28 15:10:44	125	4,3040	-
2020-02-28 11:47:42	110	4,4880	-
2020-02-28 11:40:30	50	4,3880	-
2020-02-28 11:39:20	800	-	4,3500
2020-02-28 11:33:57	120	-	4,3240
2020-02-28 10:55:08	1.000	4,2400	-
2020-02-28 10:52:10	1.200	4,2080	-
2020-02-28 10:31:24	100	-	4,2060
2020-02-28 10:12:00	7	-	4,1760
2020-02-28 09:48:12	100	-	4,1880
2020-02-28 08:38:59	560	-	4,1420
2020-02-28 08:36:30	80	-	4,1560
2020-02-28 08:11:43	2.000	-	4,2020
2020-02-28 07:03:19	730	-	4,2000

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

2020-02-28 16:41:21	100	-	8,2140
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MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION			DE0006605009
2020-02-28 11:01:36	30	-	14,2000
Medios AG			DE000A1MMCC8
2020-02-28 07:21:41	26	-	26,6000
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			XS1960678685
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678255
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic PLC			IE00BTN1Y115
2020-02-28 20:14:46	55	89,4000	-
2020-02-28 18:12:15	12	90,6400	-
2020-02-28 13:10:37	23	-	89,9000
2020-02-28 07:10:19	50	-	87,5000
2020-02-28 07:03:18	5	-	88,5000
Meet Group Inc., The			US58513U1016
Meggitt PLC			GB0005758098
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2020-02-28 10:16:29	100	-	11,0000
Melco International Development			HK0200030994
Melexis N.V.			BE0165385973
2020-02-28 17:09:29	45	62,3000	-

Melia Hotels International S.A. ES0176252718

Mellanox Technologies Ltd. IL0011017329

Melrose Industries PLC GB00BZ1G4322

Mensch und Maschine DE0006580806

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MENZIES PLC -JOHN- LS-,25 GB0005790059

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Mercadolibre Inc. US58733R1023

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MERCER INTL. 18/25 US588056AY72

Mercialys FR0010241638

MERCIALYSEO-BONDS 2014(14/23) FR0012332203

Merck & Co. Inc US58933Y1055

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MERCK & CO. INC. EO-NOTES 2014(1 XS1028941117

MERCK & CO. INC. EO-NOTES 2014(1 XS1028941893

MERCK & CO. INC. EO-NOTES 2014(1 XS1028941976

Merck & Co. Inc. EO-Notes 2016(1 XS1513055555

Merck & Co. Inc. EO-Notes 2016(1 XS1513062411

MERCK + CO. 19/24 US58933YAU91

MERCK + CO. 19/29 US58933YAX31

MERCK + CO. 19/49 US58933YAW57

MERCK CO. 2021 US58933YAA38

MERCK CO. 12/22 US589331AT41

MERCK CO. 13/23 US58933YAF25

MERCK CO. 13/43 US58933YAJ47

MERCK CO. 2022 US58933YAQ89

MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
Merck Financial Services GmbH			XS0497186758
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
Merck Finck Stiftungsfonds Balan			DE000A1C5D88
MERCK FINCK VAR AKT RNT UI-A			DE000A0EQ5Q6
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
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2020-02-28 13:38:41	17	-	110,1500
2020-02-28 12:25:07	11	110,3000	-
2020-02-28 12:12:58	10	-	109,7000
2020-02-28 11:17:56	6	-	109,6000
2020-02-28 11:01:26	128	-	109,5500
2020-02-28 10:30:26	165	-	109,9500
2020-02-28 09:47:38	50	-	109,5000
2020-02-28 09:44:26	20	-	109,3500
2020-02-28 08:52:23	80	109,7000	-
2020-02-28 08:11:20	100	-	109,9000
2020-02-28 07:46:54	60	-	107,1500
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2020-02-28 07:03:55	8	-	106,3000
Merck KGaA Faktor 10 Long Daily Net Return			DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return			DE000A2G9140
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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
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MERCK KGAA SUB.ANL.19/79			XS2011260705
MEREDITH 19/26			US589433AB71
Meredith Corp.			US5894331017
Merian Global Investors Series			IE0005264431
Merian Global Investors Series			IE0031332483
Merian Global Investors Series			IE0031385887
Merian Global Investors Series			IE00B06CFP96
MERIDIO FD-MERIDIO GRN BAL-P			LU0117185156
Meritor Inc.			US59001K1007
MERKUR BANK KGAA			DE0008148206
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Merlin Properties SOCIMIS.A. EO-			XS1416688890
MERLS SOCIMI 19/34 MTN			XS2089229806
Merrimack Pharmaceuticals Inc.			US5903282094
Mersana Therapeutics Inc.			US59045L1061
Mersen S.A.			FR0000039620
Mesa Air Group Inc.			US5904791358
MET.LIFE F.I 19/22			XS2055089960
MET.LIFE F.I 19/24			XS1979259220
Meta Financial Group Inc.			US59100U1088
Metacorp Group S.A. EO-Notes 20			NO0010795701
Metall Zug AG			CH0039821084
Metallurgical Corp. of China Ltd			CNE100000FF3
Metals X Ltd.			AU000000MLX7
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METINVEST 19/25 REGS			XS2056722734
METLIFE 14/24			US59156RBH03
METLIFE 15/46			US59156RBR84
MetLife Inc.			US59156R1086
METRO AG Med. - Term Nts.v.2014(DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(XS1203941775
METRO AG ST			DE000BFB0019
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Metro Mining Ltd.			AU000000MMI6
METROP.L.GL FDG I 15/22			XS1327014749
METROPOLE Funds SICAV-Metropole			FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
Metropolitan Life Global Fdg I E			XS1170137746
Metsa Board Oyj			FI0009000665
Metso Corp.			FI0009007835
Mettler-Toledo Intl Inc.			US5926881054
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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 01/31	US91086QAG38
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/45 MTN	US91086QBE70
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
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
Meyer Burger Technology AG	CH0108503795
MFA Financial Inc.	US55272X1028
mFinance France S.A. EO-Medium-T	XS1496343986
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
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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-EURPN COR EQ-A1 EUR	LU0125946151
MFS MER-GLB CONCENTRA-A1 EUR	LU0219418919
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 CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
MGIC Investment Corp.	US5528481030
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
MGM Resorts International	US5529531015
MGX Minerals Inc.	CA55303L1013
mic AG	DE000A254W52
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 19/27			US595112BP79
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
Micron Technology Inc.			US5951121038
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MICROSOFT 10/40			US594918AJ36
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MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/43			US594918AU80
MICROSOFT 13/43			US594918AX20
MICROSOFT 15/20			US594918BG87
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/22			US594918BA18
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BL72
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MICROSOFT 15/55			US594918BM55
MICROSOFT 15/55			US594918BE30
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 17/37	US594918BZ68
MICROSOFT 17/47	US594918CA09
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Microsoft Corp.	US5949181045
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2020-02-28 14:05:44	25	139,5800	-
2020-02-28 13:52:48	30	138,8600	-
2020-02-28 13:46:59	1	-	139,2600

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2020-02-28 13:32:51	100	-	140,1800
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2020-02-28 09:03:28	15	138,8200	-
2020-02-28 09:02:01	22	-	138,1200
2020-02-28 08:57:39	10	138,3200	-
2020-02-28 08:57:08	180	138,3400	-
2020-02-28 08:54:18	500	-	137,7400
2020-02-28 08:40:25	2	-	137,8200
2020-02-28 08:40:06	10	138,3400	-
2020-02-28 08:38:57	123	-	138,0000
2020-02-28 08:37:07	120	-	138,2400
2020-02-28 08:35:42	2	-	138,3000
2020-02-28 08:29:40	15	139,4400	-
2020-02-28 08:19:31	20	-	136,7800
2020-02-28 08:15:30	15	-	135,1200
2020-02-28 08:10:33	1	-	135,2000
2020-02-28 08:07:33	11	136,3800	-
2020-02-28 08:06:23	37	-	135,0000
2020-02-28 08:06:23	300	-	135,0000
2020-02-28 07:59:28	11	-	135,1200
2020-02-28 07:57:47	76	-	135,5600
2020-02-28 07:53:38	6	-	136,0200
2020-02-28 07:53:22	175	-	136,0200

2020-02-28 07:47:59	8	-	135,5600
2020-02-28 07:46:08	50	-	135,0000
2020-02-28 07:46:08	12	-	135,0000
2020-02-28 07:39:34	16	138,0000	-
2020-02-28 07:39:17	45	137,0000	-
2020-02-28 07:37:51	25	137,5000	-
2020-02-28 07:29:40	10	-	138,0000
2020-02-28 07:27:31	4	-	136,0000
2020-02-28 07:26:09	15	-	137,0200
2020-02-28 07:19:47	5	-	136,0000
2020-02-28 07:18:19	9	138,0000	-
2020-02-28 07:16:43	200	-	135,0000
2020-02-28 07:08:39	250	137,0000	-
2020-02-28 07:03:43	146	-	135,0000
2020-02-28 07:03:27	8	136,5000	-
2020-02-28 07:00:30	52	-	133,5000
2020-02-28 07:00:30	43	-	133,5000
2020-02-28 07:00:30	3	-	133,5000
2020-02-28 07:00:30	7	-	133,5000
2020-02-28 07:00:30	57	-	133,5000

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13) **XS1001749107**

MICROSOFT CORP. EO-NOTES 2013(13) **XS1001749289**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2020-02-28 19:28:04	4.000	0,7320	-
2020-02-28 19:14:55	1.000	0,7270	-
2020-02-28 16:30:14	900	-	0,7010
2020-02-28 15:24:01	2.000	-	0,7110
2020-02-28 12:45:11	3.000	0,7390	-
2020-02-28 12:12:05	2.700	-	0,7110
2020-02-28 08:03:24	3.500	-	0,7400

Millennium Global - Millennium G **LU0140354944**

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

2020-02-28 11:33:14	68	-	41,0400
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Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Mining and Metallurgical Company **US55315J1025**

2020-02-28 20:43:09	50	27,3000	-
2020-02-28 20:06:46	50	-	27,1200
2020-02-28 19:03:10	30	27,2300	-
2020-02-28 17:56:30	50	-	27,5000
2020-02-28 17:31:48	18	27,4200	-
2020-02-28 16:27:24	120	-	27,3900
2020-02-28 11:23:26	100	27,6600	-
2020-02-28 10:44:17	8	-	27,5000
2020-02-28 09:22:52	180	27,2500	-
2020-02-28 07:33:14	27	-	27,2500

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. 18/25			US606822AU87
MITSUB. UFJ FIN.GRP 18/23			XS1828132735
Mitsubishi Chemical Hldgs Corp			JP3897700005
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi Heavy Ind. Ltd.			JP3900000005
2020-02-28 13:54:04	30	28,4000	-
2020-02-28 12:39:26	30	28,2000	-
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. 19/25 FLR			US60687YAZ25
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO F.G. 19/30 FLR			US60687YBA64
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 17/27			US60687YAM12
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 18/28 MTN			XS1801905628
MIZUHO FINL GRP 2023			US60687YAQ26
MIZUHO FINL GRP 2028			US60687YAR09
MKS INSTRUMENTS INC.			US55306N1046
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
2020-02-28 17:28:36	240	4,9150	-
2020-02-28 12:34:30	306	-	4,7200
2020-02-28 10:56:41	350	-	4,7550
2020-02-28 07:35:02	1.000	-	5,0900
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
2020-02-28 17:00:51	150	8,8000	-
Mobilezone Holding AG			CH0276837694
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Times Group MTG AB			SE0000412371

Moderna Inc.			US60770K1079
2020-02-28 20:05:59	23	21,4000	-
2020-02-28 20:00:57	240	-	21,2000
2020-02-28 15:34:25	300	-	20,6000
2020-02-28 15:17:30	100	20,8000	-
2020-02-28 14:46:03	300	-	21,2000
2020-02-28 13:04:30	200	22,0000	-
2020-02-28 11:48:41	25	-	23,8000
2020-02-28 10:37:45	477	27,4000	-
2020-02-28 09:28:03	100	-	26,0000
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
2020-02-28 13:49:38	70	7,1700	-
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
Molecular Medicine S.p.A.			IT0001080248
Molina Healthcare Inc.			US60855R1005
Molnlycke Holding AB EO-Medium-T			XS2049769297
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Mologen AG			DE000A2LQ900
Molson Coors Brewing Co.			US60871R2094
2020-02-28 18:35:39	70	44,3300	-
2020-02-28 15:29:46	80	43,6250	-
2020-02-28 10:40:29	12	44,4200	-
Momo Inc. ADR			US60879B1070
2020-02-28 08:01:22	40	-	24,1000
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
2020-02-28 12:49:50	60	-	49,0800
2020-02-28 09:31:07	80	-	47,1050
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N			XS1197270819

MONDELEZ INTL 16-22			CH0310175549
MONDELEZ INTL 18/20			US609207AN51
MONDELEZ INTL 18/23			US609207AQ82
Mondi Finance PLC 3,375 % EO-Med			XS0834719303
Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MONEGA INNOVATION			DE0005321020
MoneyGram International Inc.			US60935Y2081
Moneysupermarket.com Group PLC			GB00B1ZBKY84
2020-02-28 15:28:02	200	3,6540	-
MongoDB Inc.			US60937P1066
2020-02-28 20:38:29	18	136,9500	-
2020-02-28 18:17:25	50	-	137,2500
2020-02-28 13:55:44	9	-	132,0500
2020-02-28 09:46:08	75	-	127,9000
2020-02-28 08:40:32	110	-	127,5500
2020-02-28 07:41:06	7	-	131,2500
MONSANTO 14/21			US61166WAT80
Monster Beverage Corp. NEW			US61174X1090
2020-02-28 10:04:03	25	-	55,7600
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
Moovly Media Inc.			CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A			LU0078112413

MORGAN ST INV F-EM EUR&ME-A	LU0118140002
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 STANL 19/25 FLR	US6174468J17
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 16/26 MTN	XS1511787589
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 5,375 %	XS0531922465
Morgan Stanley EO-FLR M.-Term Nt	XS1824289901

Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1379171140
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1115208107
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-02-28 19:15:35	10	96,9000	-
2020-02-28 18:22:31	9	96,8500	-
2020-02-28 18:06:06	30	97,0500	-
2020-02-28 14:36:41	100	-	96,7500
2020-02-28 14:31:42	50	-	95,7000
2020-02-28 13:29:42	30	96,9000	-
2020-02-28 09:30:04	100	94,4500	-
2020-02-28 08:51:14	65	-	95,1500
2020-02-28 07:28:34	40	94,4500	-
2020-02-28 07:19:05	10	-	92,7000
2020-02-28 07:19:05	40	-	92,7000
Morphosys AG Faktor 3 Long Daily Net Return			DE000A2BL0D1
Morphosys AG Faktor 3 Short Daily Gross Return			DE000A2BL0E9
Morphosys AG Faktor 4 Long Daily Net Return			DE000A2BL0F6
Morphosys AG Faktor 5 Long Daily Net Return			DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return			DE000A2BL0J8
Morphosys AG Faktor 6 Long Daily Net Return			DE000A2LZ5E0
Morphosys AG Faktor 6 Short Daily Gross Return			DE000A2LZ5F7
Morrison Supermarkets PLC, Wm.			GB0006043169
Morrison Supermarkets PLC, Wm. 2			XS0945158821
Mosaic Co. (New)			US61945C1036
2020-02-28 17:41:14	100	15,2640	-
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTABILITY 19/26 MTN			XS2021471433
MOTABILITY OPS 06/09/23			XS1244539760
MOTION BOND. 19/27 REGS			XS2064643484
MOTOR.SOLUT. 19/29			US620076BN89

Motorola Solutions Inc.			US6200763075
2020-02-28 07:41:00	10	-	149,2600
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Province Diamonds Inc.			CA62426E4022
Mowi ASA			NO0003054108
2020-02-28 18:32:16	105	19,2800	-
2020-02-28 16:33:02	200	18,8000	-
2020-02-28 16:26:30	250	18,8600	-
2020-02-28 15:48:12	200	18,8600	-
2020-02-28 15:35:56	300	19,0950	-
2020-02-28 15:23:19	100	-	18,9850
2020-02-28 14:45:55	160	19,1300	-
2020-02-28 14:45:46	65	19,1400	-
2020-02-28 14:31:58	250	19,1450	-
2020-02-28 13:36:31	65	-	19,4400
2020-02-28 11:04:25	424	-	19,1500
2020-02-28 11:02:00	60	19,2050	-
2020-02-28 11:00:31	135	19,2250	-
2020-02-28 10:51:51	100	19,2350	-
2020-02-28 10:35:44	50	-	19,1900
2020-02-28 10:26:47	350	-	19,2150
2020-02-28 10:16:41	10	19,1450	-
2020-02-28 10:11:38	290	-	19,0350
2020-02-28 10:04:28	1.000	-	19,0200
2020-02-28 09:58:53	800	-	19,0300
2020-02-28 09:11:33	500	-	19,1050
2020-02-28 09:08:13	65	-	19,1500
MP CEAMS QUAL USA EQTY - B			LU0199670695
MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
MPH Health Care AG			DE000A0L1H32
2020-02-28 13:40:03	1.000	3,3700	-
2020-02-28 11:11:16	3.000	-	3,2900
2020-02-28 11:07:10	300	-	3,3100
2020-02-28 10:41:11	5.440	-	3,2600
2020-02-28 08:52:09	2.080	-	3,5600
MPLX L.P.			US55336V1008
Mr. Cooper Group Inc.			US62482R1077
2020-02-28 15:47:31	1.500	-	11,2000
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
2020-02-28 17:04:27	15	56,5000	-

2020-02-28 14:27:33	30	-	56,0000
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
2020-02-28 13:20:02	19	188,5800	-
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI Inc. A			US55354G1004
2020-02-28 17:01:37	4	268,5000	-
2020-02-28 15:58:56	5	-	262,2000
2020-02-28 15:18:08	39	-	259,8000
2020-02-28 15:03:24	3	-	258,4000
2020-02-28 14:52:23	10	-	262,3000
2020-02-28 11:22:19	5	259,9000	-
2020-02-28 10:43:18	20	-	257,2000
2020-02-28 10:15:57	2	-	257,2000
2020-02-28 09:43:35	12	-	259,2000
2020-02-28 07:51:37	7	-	259,1000
2020-02-28 07:00:12	5	-	260,0000
MSCI WORLD INDEX			IE00B3NBFN86
MSG Networks Inc.			US5535731062
MSIF-EURO STRAT BOND-A			LU0073234253
MTN Group Ltd.			ZAE000042164
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-02-28 19:58:15	7	220,0000	-
2020-02-28 18:33:22	24	220,0000	-
2020-02-28 18:32:25	25	-	219,5000
2020-02-28 18:15:50	11	220,7000	-
2020-02-28 17:19:02	100	-	219,8000
2020-02-28 17:14:31	20	220,7000	-
2020-02-28 17:10:59	11	220,2000	-
2020-02-28 17:08:26	4	220,3000	-
2020-02-28 16:57:56	25	-	220,5000
2020-02-28 16:04:50	4	-	217,3000
2020-02-28 16:00:43	43	-	217,1000
2020-02-28 15:57:44	4	215,6000	-
2020-02-28 15:54:51	100	-	216,7000
2020-02-28 14:57:04	9	-	215,3000

2020-02-28 14:32:35	100	216,8000	-
2020-02-28 14:31:56	10	216,9000	-
2020-02-28 13:45:04	62	-	219,3000
2020-02-28 13:02:18	8	-	220,0000
2020-02-28 12:47:37	10	-	220,6000
2020-02-28 12:24:26	20	-	221,1000
2020-02-28 12:01:35	14	220,2000	-
2020-02-28 11:23:17	65	-	220,0000
2020-02-28 11:01:57	25	220,2000	-
2020-02-28 10:30:39	150	-	221,7000
2020-02-28 10:29:13	150	221,6000	-
2020-02-28 10:19:37	15	-	220,8000
2020-02-28 09:21:19	57	-	218,2000
2020-02-28 09:20:40	50	-	218,4000
2020-02-28 09:15:16	100	-	217,4000
2020-02-28 08:34:32	13	-	219,2000
2020-02-28 08:27:41	4	-	220,4000
2020-02-28 08:26:05	49	220,1000	-
2020-02-28 08:07:23	20	-	219,6000
2020-02-28 07:39:19	20	-	220,4000
2020-02-28 07:03:18	11	-	218,0000
2020-02-28 07:03:18	6	-	218,0000
2020-02-28 07:03:18	22	-	218,0000

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N

LU1829219127

Muehlbauer Holding

DE0006627201

Muehlhan AG

DE000A0KD0F7

Mueller Water Products Inc.

US6247581084

MUENCH.HYP.BK. MTN-PF1650

DE000MHB12J9

MUENCH.HYP.BK. MTN-PF1685

DE000MHB13J7

MUENCH.HYP.BK. MTN-PF1691

DE000MHB14J5

MUENCH.HYP.BK. MTN-PF1762

DE000MHB18J6

MUENCH.HYP.BK. MTN-PF1823

DE000MHB22J8

MUENCH.HYP.BK.PF S.1820

CH0463112059

MUENCH.RUECK 18/49

XS1843448314

Muenchner Rueck

DE0008430026

2020-02-28 20:44:37	6	230,9000	-
2020-02-28 20:44:09	25	-	229,1000
2020-02-28 20:18:41	15	231,9000	-
2020-02-28 20:18:30	2	-	230,1000
2020-02-28 20:15:27	17	-	230,1000
2020-02-28 20:15:04	50	-	230,1000
2020-02-28 20:03:56	50	-	231,1000
2020-02-28 19:59:26	40	232,8000	-
2020-02-28 19:53:05	1	-	231,1000
2020-02-28 19:48:50	90	-	231,1000
2020-02-28 19:43:50	20	-	229,1000
2020-02-28 19:35:22	20	230,9000	-
2020-02-28 19:23:35	4	229,8000	-
2020-02-28 19:16:33	51	-	229,1000
2020-02-28 19:14:34	20	229,8000	-
2020-02-28 19:12:51	10	229,8000	-
2020-02-28 19:00:40	4	-	230,0000
2020-02-28 18:54:47	28	-	230,1000
2020-02-28 18:54:37	5	230,9000	-
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2020-02-28 18:16:52	25	-	230,1000
2020-02-28 17:50:19	10	-	230,1000
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2020-02-28 17:37:10	10	229,5000	-
2020-02-28 17:37:10	5	229,5000	-
2020-02-28 17:36:36	10	231,0000	-
2020-02-28 17:32:56	5	-	230,1000
2020-02-28 17:31:48	4	231,0000	-
2020-02-28 17:29:40	50	230,4000	-
2020-02-28 17:23:13	3	231,4000	-
2020-02-28 17:22:04	15	231,5000	-
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2020-02-28 17:13:19	40	-	230,3000
2020-02-28 17:07:48	6	231,4000	-
2020-02-28 16:58:34	10	232,8000	-
2020-02-28 16:56:58	5	232,8000	-
2020-02-28 16:55:03	42	232,8000	-
2020-02-28 16:54:53	40	-	231,1000
2020-02-28 16:49:01	25	-	231,1000
2020-02-28 16:42:03	20	-	231,1000
2020-02-28 16:40:07	250	233,0000	-
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2020-02-28 16:28:23	75	-	230,8000
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2020-02-28 15:59:44	15	232,7000	-
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2020-02-28 15:58:15	9	232,3000	-
2020-02-28 15:55:46	25	233,7000	-
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2020-02-28 15:44:32	20	-	233,4000
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2020-02-28 15:11:59	150	-	233,9000
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2020-02-28 15:09:41	100	234,8000	-
2020-02-28 15:07:43	50	-	234,6000
2020-02-28 15:05:22	140	-	234,4000
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2020-02-28 15:02:36	75	233,4000	-
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2020-02-28 13:46:37	51	-	237,0000
2020-02-28 13:42:37	14	-	236,5000
2020-02-28 13:39:31	40	236,3000	-
2020-02-28 13:30:56	50	236,7000	-

2020-02-28 13:30:43	26	-	236,7000
2020-02-28 13:28:29	7	236,5000	-
2020-02-28 13:21:52	10	236,2000	-
2020-02-28 13:17:03	15	-	236,4000
2020-02-28 13:12:38	5	235,6000	-
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2020-02-28 13:05:03	150	-	235,0000
2020-02-28 13:02:45	45	-	235,1000
2020-02-28 13:01:06	25	235,3000	-
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2020-02-28 12:51:45	2	235,1000	-
2020-02-28 12:43:49	100	234,3000	-
2020-02-28 12:30:46	50	-	234,6000
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2020-02-28 12:29:30	50	234,1000	-
2020-02-28 12:27:18	10	-	234,3000
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2020-02-28 12:25:00	26	-	234,1000
2020-02-28 12:18:08	6	-	233,3000
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2020-02-28 11:39:32	100	-	235,2000
2020-02-28 11:38:28	10	234,8000	-
2020-02-28 11:24:15	5	235,2000	-
2020-02-28 11:21:49	35	-	235,0000
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2020-02-28 11:15:51	100	-	234,5000
2020-02-28 11:14:55	14	234,4000	-
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2020-02-28 11:01:55	2	233,1000	-
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2020-02-28 10:00:39	50	231,5000	-
2020-02-28 09:58:36	100	-	231,0000
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2020-02-28 09:53:24	25	-	230,5000
2020-02-28 09:48:40	93	-	230,7000
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2020-02-28 09:44:25	50	229,0000	-
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2020-02-28 09:42:19	50	-	229,2000
2020-02-28 09:40:54	30	-	229,4000
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2020-02-28 09:36:36	10	228,2000	-
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2020-02-28 09:32:35	20	229,0000	-
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2020-02-28 09:30:34	10	228,0000	-
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2020-02-28 09:17:16	64	230,0000	-
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2020-02-28 09:01:31	125	-	232,4000
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2020-02-28 08:45:17	10	-	232,2000
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2020-02-28 08:32:41	25	-	232,1000
2020-02-28 08:30:32	65	-	233,4000
2020-02-28 08:27:23	10	232,5000	-
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2020-02-28 08:25:05	160	-	232,3000
2020-02-28 08:23:15	110	-	231,8000
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2020-02-28 08:13:55	170	-	231,8000
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2020-02-28 08:02:21	50	-	228,0000
2020-02-28 07:49:28	5	229,0000	-
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2020-02-28 07:38:39	7	229,7000	-
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2020-02-28 07:35:11	52	-	228,5000
2020-02-28 07:34:24	100	-	229,6000
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MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N LU1829219713			
MUL-Lyx.AU(S&P ASX 200)UC.ETF LU0496786905			
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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			
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MUL-Lyx.Cor.MSCI Wld DR U.ETF In LU1781541179			
2020-02-28 08:27:01	800	-	9,5000
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MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307			
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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
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MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
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MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
2020-02-28 07:31:28	29	-	105,7400
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
2020-02-28 12:20:13	185	-	15,3500
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MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
2020-02-28 09:02:55	285	-	289,6000
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
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2020-02-28 08:34:55	21	310,5500	-
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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
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2020-02-28 08:32:19	5	-	297,1500
2020-02-28 08:32:19	20	-	297,1500
2020-02-28 07:30:42	10	299,3500	-
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2020-02-28 07:14:08	2	-	299,1000
2020-02-28 07:13:46	3	-	299,1000
2020-02-28 07:13:46	13	-	299,1000
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MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			LU1792117779

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MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
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2020-02-28 10:23:32	150	-	4,2400
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2020-02-28 09:25:59	140	4,3340	-
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2020-02-28 09:13:26	9.000	4,2980	-
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MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
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2020-02-28 11:43:24	20	113,1000	-
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2020-02-28 07:19:20	82	-	111,5200
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MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
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2020-02-28 11:18:38	118	-	27,1530
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2020-02-28 09:47:29	400	-	26,9250
2020-02-28 08:38:22	44	-	27,1170
2020-02-28 08:38:22	200	-	27,1170
2020-02-28 08:38:22	40	-	27,1170
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2020-02-28 07:07:46	436	-	27,1040
2020-02-28 07:00:01	7	-	27,1350
2020-02-28 07:00:01	344	-	27,1350
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
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2020-02-28 09:47:13	210	8,0000	-
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
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Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU1829218319

Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
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2020-02-28 08:52:47	315	-	5,1500
Multipartner Sicav			LU0133061175
Multipartner Sicav - RobecoSAM			LU0175571735
MULTIRENT-INVEST			DE0008479213
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Hypothekenbank MTN-HPF			DE000MHB24J4
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
Munchner Hypothekenbank MTN-HPF			DE000MHB20J2
MUNICIP.FIN. 19/24 MTN			XS1935275237
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
2020-02-28 13:13:41	40	-	47,0000
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/27			US626717AM42
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
Mutares SE & Co. KGaA			DE000A2NB650
2020-02-28 11:12:21	40	10,6000	-
2020-02-28 11:11:35	400	10,6000	-
2020-02-28 10:15:35	250	-	10,0800
2020-02-28 09:36:41	500	9,7200	-
2020-02-28 09:19:41	200	9,7000	-
2020-02-28 07:50:03	150	-	9,8000
2020-02-28 07:17:20	300	-	10,8600
MUTARES SE FLR 20/24			NO0010872864
			DE000A2G9173

			DE000A2BLW34
			DE000A2G9181
			DE000A2BLW18
			DE000A2BLW26
			DE000A2BLW42
			DE000A2G9157
			DE000A2G9165
mVISE AG			DE0006204589
2020-02-28 11:18:12	500	2,2500	-
2020-02-28 09:28:21	2.600	-	2,5300
2020-02-28 07:39:22	100	-	2,6100
2020-02-28 07:10:19	1.000	-	2,6100
2020-02-28 07:10:19	700	-	2,6100
MVV Energie			DE000A0H52F5
mwb			DE0006656101
Mycronic AB			SE0000375115
MyHammer			DE000A11QWW6
Mylan N.V.			NL0011031208
2020-02-28 17:22:38	40	15,7000	-
2020-02-28 07:04:28	40	-	15,8000
MYM NUTRACEUTICALS INC.			CA55406A1012
2020-02-28 07:53:00	14.400	-	0,0500
Mynaric AG			DE000A0JCY11
2020-02-28 17:31:21	100	46,2000	-
2020-02-28 11:33:34	100	-	47,0000
2020-02-28 11:33:08	100	-	47,0000
2020-02-28 09:36:26	300	-	45,5000
2020-02-28 08:41:56	100	45,6000	-
2020-02-28 07:31:18	98	-	46,6000
2020-02-28 07:22:14	40	-	46,6000
Myriad Genetics Inc.			US62855J1043
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
2020-02-28 17:23:47	200	-	27,5000
2020-02-28 10:45:03	190	27,3000	-
2020-02-28 08:09:37	40	-	26,8000
NABIS HOLDINGS INC.			CA6295231014
NABORS INDS 2025			US62957HAF29

Nabors Industries Ltd.			BMG6359F1032
NagaCorp. Ltd.			KYG6382M1096
Nano One Materials Corp.			CA63010A1030
Nanoco Group PLC			GB00B01JLR99
2020-02-28 07:40:37	13.333	-	0,2360
NanoFocus AG			DE0005400667
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
2020-02-28 08:40:23	30	-	94,3800
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
Naspers Ltd.			ZAE000015889
2020-02-28 19:39:43	41	138,2600	-
2020-02-28 14:54:44	41	-	139,7200
2020-02-28 14:46:24	5	-	139,5000
2020-02-28 12:21:54	2	-	140,2800
2020-02-28 10:54:47	12	-	140,2400
2020-02-28 09:51:04	20	-	140,0200
NAT.-NEDERL.BANK 17/24MTN			NL0012650477
NAT.B GREECE 19/29 FLR			XS2028846363
National Australia Bank Ltd.			XS0525146907
National Australia Bank Ltd.			AU000000NAB4
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-			XS1412416486
National Australia Bank Ltd. EO-			XS1517196272
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Canada EO-Med.-			XS1790961962
National Bank of Greece S.A.			GRS003003035

2020-02-28 15:04:05	100	1,9990	-
2020-02-28 11:18:55	1.500	-	2,0290
2020-02-28 10:42:50	10	-	1,9830
2020-02-28 09:01:50	2.500	2,0820	-
2020-02-28 08:57:22	1.000	2,0820	-
National Express Group PLC			GB0006215205
2020-02-28 17:19:44	450	-	4,8020
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Grid PLC			GB00BDR05C01
2020-02-28 20:28:18	150	11,4000	-
2020-02-28 18:29:23	30	11,4900	-
2020-02-28 14:32:20	700	-	11,3600
2020-02-28 14:14:06	550	11,4000	-
2020-02-28 12:02:25	500	-	11,2900
2020-02-28 10:12:36	100	-	11,5060
NATIONAL HEALTH INVESTORS INC.			US63633D1046
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
National Westminster Bank PLC EO			XS0551478844
Nationwide Building Society			XS0527239221
Nationwide Building Society			XS0589642049
Nationwide Building Society			XS0289011198
Nationwide Building Society EO-F			XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M			XS1196797614
NATIONWIDE BUILDING SOCIETY EO-M			XS1130066175
NATIONWIDE BUILDING SOCIETY EO-M			XS1081100239
Nationwide Building Society EO-M			XS1829215562
NATIXIS EUROPE SM COM-R DIS			LU0064070211
NATIXIS EUROPE SM COM-RA			LU0064070138
NATIXIS HAR ASSC GLEQ -RAUSD			LU0130103400
Natixis S.A.			FR0000120685
NATL AUSTR. BK 14/21 MTN			AU3CB0226090
NATL AUSTR. BK 14/21 MTN			XS1026110475
NATL AUSTR. BK 15/22 MTN			XS1167352613

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
2020-02-28 11:45:13	88 - 21,2200
NATURGY FIN. 19/29 MTN	XS2083976139
NatWest Markets PLC EO-Med.-T.Re	XS1837997979
NatWest Markets PLC EO-Medium-Te	XS1788515861
NATWEST MKTS 19/24 MTN	XS2002491517
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
2020-02-28 15:02:48	60	-	33,6000
NED. GASUNIE 18/28 MTN			XS1892117919
NED.GASUNIE 19/31 MTN			XS2060691040
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 19/34 MTN			XS2057845518
NED.WATERSCH 20/30 MTN			XS2109606603
NED.WATERSCH. 17/27 MTN			XS1551045039
NED.WATERSCH. 18/23 MTN			XS1882681619
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
NEDERLD 19/29			NL0013332430
NEDERLD 19/40			NL0013552060
Neinor Homes SA			ES0105251005

NEL ASA**NO0010081235**

2020-02-28 20:56:40	12	0,9690	-
2020-02-28 20:53:13	3.000	0,9710	-
2020-02-28 20:49:07	400	0,9650	-
2020-02-28 20:35:15	5.000	0,9715	-
2020-02-28 20:32:08	1.000	0,9755	-
2020-02-28 20:26:17	270	0,9760	-
2020-02-28 20:22:50	1.000	0,9760	-
2020-02-28 20:01:20	2.000	-	0,9715
2020-02-28 19:50:53	1.000	0,9815	-
2020-02-28 19:39:29	1.000	0,9800	-
2020-02-28 19:36:26	3.500	-	0,9685
2020-02-28 19:32:28	1.000	-	0,9625
2020-02-28 19:30:52	7.000	0,9730	-
2020-02-28 19:29:59	2.000	0,9590	-
2020-02-28 19:02:58	10.000	-	0,9625
2020-02-28 18:46:53	610	0,9815	-
2020-02-28 18:43:55	5.100	-	0,9630
2020-02-28 18:36:02	50	-	0,9675
2020-02-28 18:34:46	1.250	-	0,9735
2020-02-28 18:31:59	2.000	-	0,9735
2020-02-28 18:29:20	3.000	0,9815	-
2020-02-28 18:26:39	500	0,9815	-
2020-02-28 18:20:12	8.200	0,9815	-
2020-02-28 18:03:24	10.000	-	0,9705
2020-02-28 17:57:53	5.800	-	0,9645
2020-02-28 17:56:55	5.500	-	0,9675
2020-02-28 17:48:24	5.650	-	0,9675
2020-02-28 17:46:23	100	0,9810	-
2020-02-28 17:32:04	500	0,9805	-
2020-02-28 17:19:37	600	-	0,9725
2020-02-28 17:13:32	800	-	0,9725
2020-02-28 17:05:02	4.200	-	0,9625
2020-02-28 16:53:18	3.000	-	0,9625
2020-02-28 16:52:56	6.000	-	0,9625
2020-02-28 16:50:41	200	-	0,9625
2020-02-28 16:48:10	15.000	-	0,9625
2020-02-28 16:44:49	5.000	-	0,9780
2020-02-28 16:43:02	500	0,9815	-
2020-02-28 16:41:19	5.000	-	0,9675
2020-02-28 16:34:29	2.500	-	0,9555
2020-02-28 16:28:09	16.000	0,9545	-
2020-02-28 16:23:44	100	0,9485	-
2020-02-28 16:18:15	3.000	0,9385	-
2020-02-28 16:08:30	880	0,9345	-
2020-02-28 16:03:56	200	0,9385	-
2020-02-28 16:00:32	10.000	-	0,9305
2020-02-28 15:56:07	1.000	0,9335	-
2020-02-28 15:55:43	940	0,9335	-
2020-02-28 15:52:44	1.000	0,9340	-
2020-02-28 15:38:34	1.070	0,9250	-
2020-02-28 15:25:52	40	0,9340	-
2020-02-28 15:10:47	500	0,9230	-
2020-02-28 15:03:44	1.400	0,9150	-

Nemetschek SE**DE0006452907**

2020-02-28 19:53:59	26	56,2000	-
2020-02-28 19:51:37	5	56,2000	-
2020-02-28 15:36:12	80	-	55,7000
2020-02-28 13:00:53	150	-	55,5000
2020-02-28 11:47:35	145	-	55,4500
2020-02-28 11:46:36	300	-	55,6000
2020-02-28 11:45:18	300	-	55,6500
2020-02-28 11:23:14	42	-	55,9500
2020-02-28 07:20:46	100	54,1500	-
2020-02-28 07:14:18	105	-	53,5000
2020-02-28 07:03:42	15	-	56,0000
2020-02-28 07:03:18	42	-	56,0000

NeoGenomics Inc. US64049M2098

Neoleukin Therapeutics Inc. US64049K1043

Neopost S.A. FR0000120560

Neste Corp. FI0009013296

2020-02-28 13:54:11	50	35,9800	-
2020-02-28 13:24:15	100	-	36,3400
2020-02-28 12:52:47	10	36,1900	-
2020-02-28 08:09:37	30	-	34,9700

NESTLE 18-24 CH0419042491

NESTLE FIN.INTL 12/23 MTN XS0860561942

NESTLE FIN.INTL 17/24 MTN XS1707074941

NESTLE FIN.INTL 17/29 MTN XS1707075328

NESTLE FIN.INTL 17/37 MTN XS1707075245

Nestle Finance Intl Ltd. 1,25 % XS0925668625

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 XS1055430182

NESTLE HLDGS 14/20 MTN XS1045934293

NESTLE HLDGS 16/21 MTN XS1376845860

NESTLE HLDGS 16/21 MTN XS1445566158

NESTLE HLDGS 17/21 MTN XS1730883961

NESTLE HLDGS 17/22 MTN XS1609321986

NESTLE HLDGS 17/22 MTN XS1550117342

NESTLE HLDGS 17/22 MTN XS1717575259

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. US6410694060

Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
NESTOR GOLD FONDS-B			LU0147784465
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US64110D1046
NETCENTS TECHNOLOGY INC.			CA64112G1054
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
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.			US64110L1061
2020-02-28 19:55:07	14	-	327,4500
2020-02-28 19:41:45	12	-	327,0000
2020-02-28 19:13:48	5	325,8500	-
2020-02-28 17:56:22	14	-	333,0000
2020-02-28 16:37:12	17	-	333,9000
2020-02-28 16:26:07	28	-	331,5500
2020-02-28 11:55:16	50	-	331,0000
2020-02-28 10:31:39	50	329,9000	-
2020-02-28 10:28:52	5	-	327,1000
2020-02-28 10:25:53	6	-	328,5500
2020-02-28 10:21:02	2	-	326,4500
2020-02-28 10:20:09	19	-	327,2000
2020-02-28 09:47:17	2	-	326,3500
2020-02-28 08:10:35	70	-	323,1000
2020-02-28 07:04:49	3	-	323,0500
2020-02-28 07:01:01	1	326,0000	-
2020-02-28 07:01:01	2	-	322,0000
NETFLIX INC. 19/30 REGS			XS2072829794
Netflix Inc. DL-Notes 2017(17/28			US64110LAS51

Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Netgear Inc.			US641111Q1040
Netscout Systems Inc.			US64115T1043
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
Neurocrine Biosciences Inc.			US64125C1099
2020-02-28 18:03:23	20	84,7000	-
2020-02-28 16:36:52	3	-	83,3800
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
2020-02-28 13:31:32	1.000	-	0,7261
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
New Relic Inc.			US64829B1008
2020-02-28 17:19:47	120	49,9200	-
2020-02-28 15:13:19	6	-	48,4600
New Residential Investm. Corp.			US64828T2015
New Work SE			DE000NWRK013
New World Development Co. Ltd.			HK0017000149
2020-02-28 07:21:13	2.400	-	1,1500
New York Mortgage Trust Inc.			US6496045013
2020-02-28 20:53:46	200	5,1860	-
2020-02-28 18:45:44	1.000	5,1940	-
NEW ZEALD 2020 15.04.			NZGOVDT420C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5

Newcrest Mining Ltd.			AU000000NCM7
2020-02-28 12:31:53	150	-	14,2000
2020-02-28 12:24:12	40	14,8000	-
2020-02-28 11:59:05	200	-	14,3300
2020-02-28 10:56:12	32	14,8000	-
2020-02-28 08:41:48	150	-	14,8020
Newell Rubbermaid Inc.			US6512291062
2020-02-28 13:42:30	100	-	13,5420
NEWF. EXPLOR. 12/24			US651290AQ17
Newmont Corp.			US6516391066
2020-02-28 19:41:22	65	-	40,1350
2020-02-28 19:21:43	100	-	39,7700
2020-02-28 18:14:18	196	-	40,0850
2020-02-28 14:10:52	280	-	39,8450
2020-02-28 12:03:18	15	40,0250	-
2020-02-28 11:48:58	50	-	39,3650
2020-02-28 10:10:07	15	-	38,9450
2020-02-28 08:11:12	111	-	39,3000
Newmont Corp. DL-Notes 2012			US651639AN69
Newmont Corp. DL-Notes 2012			US651639AP18
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NexGen Energy Ltd.			CA65340P1062
Nexi S.p.A.			IT0005366767
Nexity			FR0010112524
Nexoptic Technology Corp.			CA65341P1053
NeXR Technologies SE			DE000A1K03W5
NEXT PLC			GB0032089863
NEXTCURE INC. DL-,001			US65343E1082
Nextech AR Solutions Corp.			CA65343B1040
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Inc.			US65339F1012
2020-02-28 19:08:18	10	226,4000	-
2020-02-28 19:01:26	10	226,9500	-
2020-02-28 18:28:11	17	-	229,5000
2020-02-28 16:43:10	10	-	228,0000
2020-02-28 16:16:00	18	-	226,0500
2020-02-28 15:50:01	15	-	223,5000

2020-02-28 14:02:28	2	227,9500	-
2020-02-28 13:45:13	95	-	226,4000
2020-02-28 13:24:52	10	-	227,0000
2020-02-28 11:51:14	8	-	228,2000
2020-02-28 10:51:01	110	-	224,5000
2020-02-28 10:45:04	20	-	226,0500
2020-02-28 10:26:32	30	-	224,1000
2020-02-28 10:04:19	20	-	224,0500
2020-02-28 09:25:48	50	226,9500	-
2020-02-28 08:47:49	20	-	216,2000
2020-02-28 08:32:23	55	224,6000	-
2020-02-28 08:13:54	10	-	219,1000
2020-02-28 07:55:40	5	222,0000	-
2020-02-28 07:04:32	5	-	225,0000

NextEra Energy Partners L.P. **US65341B1061**

Nexway AG **DE000A2E3707**

NFON AG **DE000A0N4N52**

2020-02-28 16:03:26	70	-	10,7920
2020-02-28 11:40:04	350	-	10,6960
2020-02-28 10:07:08	400	10,9580	-
2020-02-28 08:04:26	325	-	10,5000

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

2020-02-28 08:07:14	750	-	4,9180
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NIBC BANK 15/22 MTN **XS1222431097**

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 **XS1753809141**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1964577396**

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 19/24	XS2082471587
NIDDA HEALTHC.REG-S 20/24	XS2114009603
NIDWALD.KTBK 19/29	CH0419041626
Niederlande 3,75 %	NL0000102275
Niederlande 4 %	NL0000102234
Niederlande 5,50 %	NL0000102317
Niederlande 7,50 %	NL0000102077
Niederlande EO-Anl. 2010(20)	NL0009348242
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2011(21)	NL0009712470
Niederlande EO-Anl. 2012(22)	NL0010060257
Niederlande EO-Anl. 2012(33)	NL0010071189
Niederlande EO-Anl. 2013(23)	NL0010418810
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
NIEDERS.SCH.A.19/26 A.889	DE000A2YNW43
NIEDERS.SCH.A.19/27 A.887	DE000A2TSB40
NIEDERS.SCH.A.19/29 A.888	DE000A2TR8W8
Niedersachsen, Land Landessch.v.	DE000A2G9G15
Niedersachsen, Land Landessch.v.	DE000A2TR026
Niedersachsen, Land Landessch.v.	DE000A2G8V17
Nielsen Holdings PLC	GB00BWFY5505

NIGERIA, BUND. 17/22 **US65412AEK43**

NIGERIA, BUND. 17/32 REGS **XS1566179039**

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**

2020-02-28 20:23:40	20	-	79,0900
2020-02-28 20:20:54	5	-	79,2800
2020-02-28 18:22:38	20	-	78,8200
2020-02-28 16:46:40	60	-	79,0800
2020-02-28 16:44:31	30	-	79,7100
2020-02-28 16:37:23	45	-	78,9500
2020-02-28 13:11:15	100	-	78,7600
2020-02-28 12:36:29	47	-	79,0200
2020-02-28 12:24:13	14	79,4300	-
2020-02-28 09:13:25	12	-	78,0900
2020-02-28 07:24:45	7	-	75,5000
2020-02-28 07:03:18	44	-	75,5000
2020-02-28 07:03:18	5	-	75,5000

Nikon Corp. **JP3657400002**

2020-02-28 07:56:48	200	-	9,1000
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Nintendo Co. Ltd. **JP3756600007**

2020-02-28 10:24:41	10	-	290,0000
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Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-02-28 18:46:29	50	-	3,5500
2020-02-28 17:06:44	200	3,7000	-
2020-02-28 15:18:49	100	3,6200	-
2020-02-28 15:14:00	300	3,5650	-
2020-02-28 13:19:29	90	3,6400	-
2020-02-28 13:14:04	280	3,6400	-
2020-02-28 12:49:15	2.600	3,6500	-
2020-02-28 10:36:07	200	3,5450	-
2020-02-28 07:51:17	200	3,5450	-
2020-02-28 07:03:21	500	-	3,5500
2020-02-28 07:03:21	378	-	3,5500

Niocorp Developments Ltd. **CA6544841043**

Nippon Steel Corp. **JP3381000003**

Nippon Tel. and Tel. Corp. **JP3735400008**

2020-02-28 10:27:58	100	-	19,7000
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Nippon Yusen K.K. (NYK Line) **JP3753000003**

NISOURCE 17/22 **US65473QBH56**

NISOURCE 19/29 **US65473PAH82**

NISOURCE 2047 **US65473QBF90**

NISOURCE Inc.				US65473P1057
2020-02-28 15:02:21	50		-	24,2000
NISSAN MOTOR ACC. 18/23				USU65478BN50
Nissan Motor Co. Ltd.				JP3672400003
2020-02-28 15:39:46	1.450		-	3,8760
2020-02-28 12:47:35	250		3,9170	-
2020-02-28 11:26:00	1.000		3,8880	-
Niu Technologies Rg.Sh.(ADRs)/2				US65481N1000
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 GROUP N.V.EO-FLR BONDS 2014(2				XS1028950290
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-PC				LU0051128774
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
NN [L] SICAV - Global Equity Imp				LU0250158358
NNIT A/S				DK0060580512
Noah Holdings Ltd				US65487X1028
Noble Corp. PLC				GB00BFG3KF26
NOBLE ENERGY 19/49				US655044AR65
Noble Energy Inc.				US6550441058
Nokia				FI0009000681
2020-02-28 20:54:05	924	-		3,4345
2020-02-28 19:26:13	400	-		3,4420
2020-02-28 19:07:18	10	3,4415		-
2020-02-28 17:44:00	300	3,4980		-
2020-02-28 17:16:30	1.500	-		3,4365
2020-02-28 16:04:17	2.500	-		3,4460
2020-02-28 15:23:52	55	-		3,4560
2020-02-28 15:11:04	100	-		3,4620
2020-02-28 15:07:48	200	3,4670		-
2020-02-28 14:23:58	2.006	-		3,4895
2020-02-28 13:44:31	112	3,5005		-
2020-02-28 13:19:42	300	-		3,5295
2020-02-28 13:03:40	85	-		3,5250
2020-02-28 11:07:21	65	-		3,5335
2020-02-28 11:01:10	960	-		3,5270
2020-02-28 10:48:17	2.000	-		3,5310
2020-02-28 10:30:54	200	-		3,5250
2020-02-28 10:28:34	500	-		3,5420
2020-02-28 10:25:39	160	-		3,5330
2020-02-28 09:12:11	21	-		3,5035
2020-02-28 09:08:03	720	-		3,5115
2020-02-28 08:49:50	200	-		3,5160
2020-02-28 08:42:49	240	-		3,5290
2020-02-28 08:38:55	50	-		3,5205
2020-02-28 08:27:10	200	-		3,5440
2020-02-28 07:01:39	1.500	-		3,3510
Nokia Corp. EO-Medium-Term Notes				XS1577731604
Nokia Corp. EO-Medium-Term Notes				XS1577727164
Nokia Oyj (Sp.ADRs)				US6549022043
NOKIA OYJ 09/39				US654902AC90
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
Nokian Renkaat Oyj			FI0009005318
Nomad Foods Ltd.			VGG6564A1057
NOMURA EUROPE FN 06/03/20			XS1241710323
Nomura Holdings Inc.			JP3762600009
NOMURA REAL RETURN FONDS			DE0008484361
Noram Ventures Inc.			CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
Noratis AG			DE000A2E4MK4
2020-02-28 18:28:46	110	19,1000	-
2020-02-28 13:22:53	50	-	18,2500
2020-02-28 13:10:33	200	18,8000	-
2020-02-28 08:50:55	300	-	18,0000
2020-02-28 07:32:44	15	-	19,4000
NorCom Information Technolgoy Gm			DE000A12UP37
2020-02-28 15:33:37	200	10,1800	-
2020-02-28 11:31:00	350	12,0000	-
2020-02-28 11:30:29	450	12,0000	-
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			DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN			DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac			DE000NLB8K69
Norddeutsche Landesbank -GZ- Nac			DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac			DE000NLB8E26

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 SICAV-GLB AP-EUR			LU0305819384
NORDEA 1-NORDIC			LU0064675639
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
2020-02-28 08:38:36	1.000	-	7,0400
Nordea Bank Abp EO-FLR Cap.MTN 2			XS1725580465
Nordea Bank Abp EO-FLR Med.-T. N			XS1317439559
Nordea Bank Abp EO-FLR Med.-Term			XS1242968979
Nordea Bank Abp EO-FLR Med.-Term			XS1766857434
Nordea Bank Abp EO-Medium-Term N			XS0544654162
Nordea Bank Abp EO-Medium-Term N			XS1189263400
Nordea Bank Abp EO-Medium-Term N			XS1032997568
Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Abp EO-Medium-Term N			XS0497179035
Nordea Bank Abp EO-Medium-Term N			XS1640493372
Nordea Bank Abp EO-Medium-Term N			XS0520755488
Nordea Bank Abp EO-Medium-Term N			XS1368470156
Nordea Bank Finland PLC 4 %			XS0591428445
Nordea European Covered Bond			LU0076315455
NORDEA I SIC-N AM VL-BP-EUR			LU0173783092
NORDEA I SIC-STAB RET-AP EUR			LU0255639139

NORDEA I SICAV-EUROPEAN				LU0064319337
NORDEA I SICAV-N AMERI VAL \$				LU0076314649
NORDEA MORTG.B. 14/24 MTN				XS1132790442
Nordea Mortgage Bank PLC EO-Med.				XS1963717704
Nordea Mortgage Bank PLC EO-Med.				XS1784067529
Nordea Mortgage Bank PLC EO-Med.				XS1825134742
NORDEA MT BK 19/27 MTN				XS2013525410
Nordex				DE000A0D6554
2020-02-28 20:24:06	600	-		10,4100
2020-02-28 16:15:29	24	10,4400		-
2020-02-28 07:44:21	615	-		10,1100
2020-02-28 07:07:25	181	-		10,0500
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
2020-02-28 20:40:18	379	-		2,8260
2020-02-28 17:55:45	379	2,8990		-
NORDIC INV.BK 15/20 MTN				US65562QAY17
NORDIC INV.BK 18/24 MTN				XS1805263743
NORDIC INV.BK 2023 MTN				NZNIBDT011C6
Nordic Nanovector ASA				NO0010597883
Nordic Semiconductor ASA				NO0003055501
2020-02-28 16:40:42	200	4,8660		-
NORDINTERNET				DE0009785303
NORDLB OPF.S.12				DE000NLB2DX9
NORDLUX PRO-AKTIV-A				LU1046626096
Nordrhein Westfalen, Land Med.T.				DE000NRW0LA3
NORDRHEIN-WEST 04/17/23				DE000NRW0GS5

Nordrhein-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Landes			DE000NRW21X4
Nordrhein-Westfalen, Land Landes			DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
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			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
Norfolk Southern Corp.			US6558441084
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
2020-02-28 12:31:51	165	-	29,7400
NORSK HYDRO 19/25			XS1974922442
NORSK HYDRO 19/29			XS1974922525
Norsk Hydro ASA			NO0005052605
2020-02-28 20:20:59	2.030	2,5540	-
2020-02-28 14:16:38	750	-	2,5400
2020-02-28 13:52:39	1.000	2,5710	-
2020-02-28 11:14:41	470	2,5700	-
NORSKE SKOG 19/22 FLR			NO0010856123
NORTEGAS EN. 17/22 MTN			XS1691349796
NORTH.TRUST 19/29			US665859AU89
Northern Dynasty Minls Ltd.			CA66510M2040
2020-02-28 10:13:42	1.000	-	0,4924
Northern Graphite Corp.			CA66516A1057

Northern Star Resources Ltd.			AU000000NST8
2020-02-28 19:56:42	50	7,5000	-
2020-02-28 13:12:46	100	-	7,5510
2020-02-28 11:48:40	500	7,6500	-
Northern Trust Corp.			US6658591044
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/22			US666807BQ44
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
2020-02-28 19:16:27	15	-	290,7500
2020-02-28 09:24:11	7	-	292,1500
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
2020-02-28 16:47:58	206	-	16,8920
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 19-29			NO0010844079
Norway Royal Salmon			NO0010331838
Norwegian Cruise Line Holdings			BMG667211046
2020-02-28 15:39:59	100	32,6900	-
2020-02-28 15:11:14	180	31,9000	-
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
2020-02-28 19:59:39	50	1,8280	-
2020-02-28 16:49:22	850	-	1,6820
2020-02-28 14:29:20	500	-	1,7880
2020-02-28 12:47:04	500	-	1,7200
2020-02-28 08:48:15	500	1,5500	-
2020-02-28 07:46:24	600	1,3660	-
2020-02-28 07:32:47	700	1,3660	-
2020-02-28 07:10:32	700	1,3440	-
NOVAFIVES 18/25 REGS			XS1713466222

NOVAGOLD RES			CA66987E2069
2020-02-28 13:53:05	400	-	7,4000
2020-02-28 13:53:05	289	-	7,4000
2020-02-28 12:09:21	250	-	7,2520
Novanta Inc.			CA67000B1040
Novartis AG			CH0012005267
NOVARTIS AG 15-25			CH0270190983
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
2020-02-28 11:06:58	30	-	77,0000
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			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1134729794
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825481
Novartis Finance S.A. EO-Notes 2			XS1134758116
NOVATEK			US6698881090
2020-02-28 17:23:33	15	131,1000	-
2020-02-28 16:53:51	7	131,2000	-
2020-02-28 09:09:47	9	-	125,9000
Novo Resources Corp.			CA67010B1022
Novo-Nordisk AS			DK0060534915
2020-02-28 20:30:03	40	51,9700	-
2020-02-28 17:05:30	13	-	52,7300
2020-02-28 16:47:30	20	-	52,5200

2020-02-28 16:32:00	1	53,0900	-
2020-02-28 08:58:39	16	53,5900	-
2020-02-28 08:09:47	300	-	54,0700
2020-02-28 08:09:47	100	-	54,0800
Novo-Nordisk AS			US6701002056
2020-02-28 16:56:50	45	-	52,5000
NOVOCURE LTD			JE00BYSS4X48
Novolipetskiy Metallurgicheskiy			US67011E2046
2020-02-28 15:36:36	470	-	16,7600
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
2020-02-28 14:56:45	50	45,8100	-
2020-02-28 13:56:26	200	-	46,1200
NRG Energy Inc.			US6293775085
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
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. 2024			AU3SG0000417
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 90/20			XS0028334687
NTT DOCOMO INC.			JP3165650007

Nu Skin Enterprises Inc. **US67018T1051**

Nuance Communications Inc. **US67020Y1001**

2020-02-28 07:00:17 32 - 18,5000

NUCOR 18/28 **US670346AP04**

NUCOR 18/48 **US670346AQ86**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2020-02-28 08:56:30 5 - 68,0000

Nutanix Inc. **US67059N1081**

2020-02-28 20:38:11 40 21,4150 -
2020-02-28 15:47:46 150 - 20,8950
2020-02-28 15:05:11 120 20,2500 -
2020-02-28 14:57:24 25 20,5150 -
2020-02-28 14:36:14 400 21,0050 -
2020-02-28 13:13:48 75 20,9750 -
2020-02-28 12:31:41 50 20,5000 -
2020-02-28 12:01:08 100 20,4950 -
2020-02-28 11:05:34 160 19,7980 -
2020-02-28 10:29:39 100 19,7980 -
2020-02-28 09:34:51 10 20,2000 -

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

2020-02-28 16:02:26 70 - 35,1500

NVIDIA 2026 **US67066GAE44**

NVIDIA Corp. **US67066G1040**

2020-02-28 20:42:22 64 235,7500 -
2020-02-28 20:24:12 13 - 236,1000
2020-02-28 19:15:42 21 235,7500 -
2020-02-28 19:03:26 6 234,4000 -
2020-02-28 18:03:33 4 243,3000 -
2020-02-28 17:57:29 19 - 241,1500
2020-02-28 17:57:05 15 241,7500 -
2020-02-28 17:47:56 32 - 239,3000
2020-02-28 17:33:09 50 241,8500 -
2020-02-28 17:29:57 32 240,9000 -
2020-02-28 17:21:03 10 238,2500 -
2020-02-28 17:20:53 30 - 237,1500
2020-02-28 17:20:33 4 - 238,0000
2020-02-28 17:02:20 54 - 238,8000
2020-02-28 16:56:07 100 - 240,5000
2020-02-28 16:52:17 250 - 240,5000
2020-02-28 16:52:05 13 - 239,8000
2020-02-28 16:51:42 10 241,8000 -
2020-02-28 16:48:20 50 243,1000 -
2020-02-28 16:48:07 20 - 242,4000
2020-02-28 16:44:11 4 247,8500 -
2020-02-28 16:43:16 20 - 246,6500
2020-02-28 16:39:05 5 243,5000 -
2020-02-28 16:30:01 10 238,8500 -

2020-02-28 15:53:09	7	234,5000	-
2020-02-28 15:29:48	10	-	228,9000
2020-02-28 15:16:57	250	230,9000	-
2020-02-28 15:12:42	30	-	227,9000
2020-02-28 14:38:32	30	-	226,5500
2020-02-28 14:32:39	70	-	225,7500
2020-02-28 14:06:39	50	-	223,0000
2020-02-28 13:43:35	42	-	223,7000
2020-02-28 13:43:33	88	-	224,3000
2020-02-28 13:05:19	160	225,3000	-
2020-02-28 12:54:31	10	226,7000	-
2020-02-28 12:36:11	22	226,0000	-
2020-02-28 12:25:50	43	-	225,8000
2020-02-28 12:14:26	10	-	225,3500
2020-02-28 11:52:42	25	225,2000	-
2020-02-28 11:38:38	35	-	224,7500
2020-02-28 11:15:00	6	224,9000	-
2020-02-28 11:07:28	9	-	221,9500
2020-02-28 10:44:31	2	-	222,5000
2020-02-28 10:21:15	50	-	221,5500
2020-02-28 10:18:24	4	-	220,4500
2020-02-28 10:12:07	80	-	220,3000
2020-02-28 10:04:44	24	-	221,1000
2020-02-28 09:45:20	16	-	219,8500
2020-02-28 09:45:00	2	-	219,1500
2020-02-28 08:52:50	20	-	215,9000
2020-02-28 08:27:59	35	-	221,6000
2020-02-28 07:46:58	3	-	215,2500
2020-02-28 07:33:19	50	-	216,1500
2020-02-28 07:31:48	40	-	216,1500
2020-02-28 07:19:16	105	-	215,1500
2020-02-28 07:13:52	10	217,9500	-
2020-02-28 07:13:08	25	-	216,0000
2020-02-28 07:07:49	1	-	215,1500
2020-02-28 07:06:46	5	217,0000	-
2020-02-28 07:06:46	10	217,0000	-
2020-02-28 07:06:46	7	-	216,0500

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 19/24 MTN **DK0009525404**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

NYKREDIT REALKREDIT A/S EO-FLR N **XS1073143932**

Nykredit Realkredit A/S EO-Mediu **DK0009520280**

Nynomic AG **DE000A0MSN11**

2020-02-28 12:24:07	100	-	17,6000
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Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 Telefonica Dtlđ. Financier. A **XS1851313863**

O2 TELEFONICA DTLĐ. FINANZIER. A **XS1025752293**

OAO Trubnaya Metallurgicheskaya **US87260R2013**

Oasis Petroleum Inc. (New)			US6742151086
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M			XS0232778083
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
OBERBANK 20/30 MTN			AT0000A2CN04
Obotritia Capital KGaA Anleihe v			DE000A161HJ6
OBRASCON HUARTE 03/15/23			XS1206510569
OBRASCON HUARTE 14/22REGS			XS1043961439
Obrascon Huarte Lain S.A.			ES0142090317
Obrascon Huarte Lain S.A. 7,625			XS0760705631
Obsidian Energy Ltd			CA6744822033
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 19/22 FLR			US674599CQ64
Occidental Petroleum Corp.			US6745991058
2020-02-28 20:25:22	50	29,3250	-
2020-02-28 18:56:17	100	28,7600	-
2020-02-28 18:52:51	25	28,8200	-
2020-02-28 17:57:31	40	29,0900	-
2020-02-28 15:42:05	50	27,7350	-
2020-02-28 15:41:52	120	27,7550	-
2020-02-28 15:03:29	100	27,2400	-
2020-02-28 15:03:05	100	27,3050	-
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-No			US674599CU76
Occidental Petroleum Corp. DL-No			US674599CW33
Occidental Petroleum Corp. DL-No			US674599CR48
Occidental Petroleum Corp. DL-No			US674599CY98
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CX16

Ocean Yield ASA **NO0010657448**

OceanaGold Corp. **CA6752221037**

2020-02-28 16:03:01	600	1,3660	-
2020-02-28 14:37:57	300	-	1,4340

OceanaGold Corp. Reg.Def.Dep.Rec **AU0000000GC7**

OCI 19/24 REGS **XS2066213625**

OCI N.V. **NL0010558797**

OCUGEN INC. DL-,001 **US67577C1053**

2020-02-28 16:14:43	11.000	0,4198	-
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OD7B ETFS COFFEE **DE000A0KRJT2**

2020-02-28 13:08:41	720	-	0,7110
2020-02-28 13:03:31	80	-	0,7150
2020-02-28 09:07:41	3.000	-	0,6930
2020-02-28 07:56:49	5.000	-	0,6980

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Europe **DE0008478181**

ODDO BHF Algo Global **DE0009772988**

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**

OEBB-INFRASTRUKTUR AGEO-MEDIUM-T **XS1138366445**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22			US676167BY47
OEKB 19/22			US676167BZ12
OEKOVISION			LU0061928585
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERR.K.BK 14/21			US676167BL26
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OESTERREICH, REPUBLIK EO-FLR MED			XS1074418671
Office Depot Inc.			US6762201068
OHB SE			DE0005936124
2020-02-28 14:07:41	100	35,1000	-
2020-02-28 12:35:56	30	-	35,1000
2020-02-28 10:36:28	50	35,2000	-
2020-02-28 09:04:16	110	-	34,9000
2020-02-28 08:36:57	100	-	35,1500
2020-02-28 07:28:33	35	-	36,3500
2020-02-28 07:21:50	23	-	36,3500
2020-02-28 07:19:33	64	-	36,3500
OI European Group B.V. 4,875 % E			XS0908230781
Oil States International Inc.			US6780261052
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
2020-02-28 14:23:13	100	-	14,8000
2020-02-28 12:11:50	200	-	14,4500
Okta Inc.			US6792951054
2020-02-28 17:12:30	30	-	114,3800
2020-02-28 17:08:49	10	-	113,7600
2020-02-28 16:50:18	41	-	113,8200
2020-02-28 10:39:35	10	-	103,0200
OLIN CORP. 19/29			US680665AL00
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589

OMAN 17/47 REGS			XS1575968026
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
2020-02-28 16:32:39	35	-	62,5600
2020-02-28 15:37:53	16	61,7900	-
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
2020-02-28 16:58:06	27	38,0900	-
2020-02-28 08:37:51	30	-	36,7400
2020-02-28 08:33:29	28	-	36,7400
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 Deck Capital Inc.			US6821631008
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
2020-02-28 19:39:48	4.000	-	0,3740
2020-02-28 15:51:00	1.185	0,3780	-
2020-02-28 11:32:42	300	0,3880	-
2020-02-28 11:07:03	1.268	0,3880	-
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
2020-02-28 18:43:17	17	59,1100	-
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/24			US68323AFC36
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. 16/22				CA68323AEA84
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
Ontex Group N.V.				BE0974276082
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				XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1196759010
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1347564970
OP-ASUNTOLUOTTOP.17/23MTN				XS1721478011
OP-Asuntoluottopankki Oyj EO-Cov				XS1829345427
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV				XS1285892870
Open Text Corp.				CA6837151068
OPERA LTD. SP.ADR/2				US68373M1071
2020-02-28 07:35:21	350	-		7,2500
Opera Software ASA				NO0010040611
Opko Health Inc.				US68375N1037
2020-02-28 15:21:31	2.575	-		1,3336
OPPENHEIM DYNAMIC EUROPE BAL				DE000A0EAWB2

OPPENHEIM PORTFOLIO E			DE0008471301
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
2020-02-28 07:03:18	135	-	44,7950
ORACLE CORP. 2,25 % EO-NOTES 201			XS0951216083
ORACLE CORP. 3,125 % EO-NOTES 20			XS0951216166
Oracle Corp. DL-Notes 2008(08/38			US68389XAE58
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 16/27 MTN			FR0013217114
ORANGE 18/25 MTN			FR0013359197
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
2020-02-28 19:14:29	275	-	12,0500
2020-02-28 14:21:26	250	-	12,0500
2020-02-28 14:07:14	1.638	-	12,1000

2020-02-28 14:07:14	1.747	-	12,1000
2020-02-28 14:07:14	1.609	-	12,1000
2020-02-28 14:07:14	1.565	-	12,1000
2020-02-28 14:07:14	1.710	-	12,1000
2020-02-28 13:33:08	50	12,2250	-
2020-02-28 11:31:51	1.373	12,3700	-
2020-02-28 11:27:29	2.656	12,3850	-
2020-02-28 08:48:13	400	-	12,3250
2020-02-28 08:20:52	2.500	-	12,4900
2020-02-28 07:00:11	75	12,4850	-

ORANGE S.A. 3,125 % EO-MED.-TERM **FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115498260**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1028599287**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115490523**

Orange S.A. EO-Med.-Term Notes **FR0013241536**

Orange S.A. EO-Med.-Term Notes **FR0013241676**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

ORANGE S.A. EO-MEDIUM-TERM NTS 2 **XS1408317433**

Orange S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Y6**

Orange S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL506**

Orange S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5Z3**

Orange S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL514**

Orange S.A. Leva 5 Long Daily Net Return EUR **DE000A2GF2L3**

Orange S.A. Leva 5 Short Daily Gross Return EUR **DE000A2GF2M1**

ORANO 14/23 MTN **FR0011791391**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orbis **DE0005228779**

2020-02-28 14:24:35	152	6,4500	-
2020-02-28 10:27:59	750	6,6000	-

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

2020-02-28 15:45:31	10	329,2000	-
2020-02-28 11:04:52	8	-	326,9000
2020-02-28 09:30:25	3	-	320,0000

Orex Minerals Inc. (new)			CA68616X1006
OrganiGram Holdings Inc.			CA68620P1018
2020-02-28 19:41:38	1.000	-	1,9770
2020-02-28 11:24:45	100	1,9500	-
2020-02-28 07:18:31	50	-	1,9700
Organovo Holdings Inc.			US68620A1043
2020-02-28 16:21:47	2.500	0,2973	-
Orica Ltd.			AU000000ORI1
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIENTAL LAND CO. LTD.			JP3198900007
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
Origin Energy Finance Ltd. 2,5 %			XS0920705737
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
Orior AG			CH0111677362
Orkla AS			NO0003733800
2020-02-28 09:14:22	200	7,7480	-
ORLEN CAPITAL AB EO-NOTES 2014(2			XS1082660744
ORLEN CAPITAL AB EO-NOTES 2016(2			XS1429673327
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000ORE0
2020-02-28 20:54:54	500	1,5495	-
2020-02-28 20:44:48	500	1,5495	-
2020-02-28 20:40:05	700	1,5495	-
2020-02-28 18:59:26	3.000	1,5495	-
2020-02-28 18:39:22	620	1,5495	-
2020-02-28 18:02:43	500	1,5495	-
2020-02-28 17:37:59	500	1,5500	-
2020-02-28 17:35:21	50	1,5500	-
2020-02-28 17:34:21	1.000	1,5500	-
2020-02-28 16:48:35	400	-	1,5405
2020-02-28 16:44:52	3.000	1,5590	-
2020-02-28 16:39:21	400	-	1,5405
2020-02-28 16:03:35	2.000	-	1,5500
2020-02-28 15:05:16	2.100	1,5595	-
2020-02-28 14:43:43	2.000	1,5595	-
2020-02-28 13:34:42	1.500	1,5495	-
2020-02-28 13:17:53	500	1,5600	-
2020-02-28 13:07:32	1.300	-	1,5450
2020-02-28 12:18:40	1.750	1,5500	-
2020-02-28 12:16:30	180	-	1,5400
2020-02-28 11:45:21	1.250	1,5485	-

2020-02-28 08:57:37	1.600	1,5300	-
2020-02-28 08:39:02	1.763	1,5595	-
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
Orsted A/S Indehaver Aktier DK 1			DK0060094928
2020-02-28 16:02:36	13	-	92,6000
2020-02-28 11:26:12	11	92,6600	-
2020-02-28 10:58:44	61	-	92,1400
2020-02-28 10:04:17	25	-	92,2400
2020-02-28 08:42:18	30	-	93,5800
2020-02-28 08:09:37	55	-	93,5200
2020-02-28 08:09:37	89	-	93,5200
Orszagos Takar. es Ker. Bk RT EO			XS0274147296
Oryzon Genomics S.A.			ES0167733015
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
2020-02-28 18:05:26	560	-	7,4400
Osisko Mining Inc.			CA6882811046
2020-02-28 17:03:44	2.000	2,0000	-
Osram Licht AG			DE000LED4000
2020-02-28 19:16:55	50	-	44,5300
2020-02-28 14:46:38	15	-	46,6500
2020-02-28 13:48:49	50	-	46,8500
2020-02-28 11:51:48	100	46,2900	-
2020-02-28 10:58:55	500	-	46,7100
2020-02-28 10:13:52	285	-	46,9400
2020-02-28 09:33:49	50	-	46,9900
2020-02-28 08:23:41	3	-	47,0600
2020-02-28 07:06:45	48	-	46,5400
2020-02-28 07:06:45	55	-	46,5400
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
Osram Licht AG Faktor 5 Short Daily Gross Return			DE000A2BLZN9
OSS. Em. Markets Min. Var. NR In			LU0705291903

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR				LU0599613063
OSSIAM ETF STOXX EUROPE 600				LU0599613147
2020-02-28 08:58:43	220	-		90,7900
OSSIAM EUROPE MINIMUM				LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C				LU1254453738
OSSIAM LUX GLOBAL MULTI-ASSET RI				LU1446552496
OSSIAM RISK WEIGHT COMM X GR				LU0876440578
OSSIAM SHILLER BRLY CAPE EUR				LU1079841273
OSSIAM SHLR BCLY CAPE ERP SV				LU1079842321
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 3,65 %				AT0000A0N9A0
Osterreich, Republik 3,80 %				AT0000A0U299
Osterreich, Republik 4 %				AT0000386115
Osterreich, Republik 4,15 %				AT0000A04967
Osterreich, Republik 4,85 %				AT0000A0DXC2
Osterreich, Republik 6,25 %				AT0000383864
2020-02-28 09:48:24	2.000	149,9270		-
Osterreich, Republik EO				AT0000A1PE50
Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Bundesob				AT0000A1VGK0
Osterreich, Republik EO-Bundesob				AT0000A105W3
Osterreich, Republik EO-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Bundesob				AT0000A1K9F1

Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
2020-02-28 10:18:27	200	29,5000	-	
OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
OTE PLCEO-MED.-TERM NOTES 2014(2				XS1086785182
Otonomy Inc.				US68906L1052
2020-02-28 11:28:40	800	2,7440	-	
OTROP 18 VERM.VER. 18/23				DE000A2NBE91
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
2020-02-28 10:15:35	3.000	-	97,1000	
Otto (GmbH & Co KG) MTN v.2013(2				XS0972058175
Otto (GmbH & Co KG) MTN v.2016(2				XS1433512891
2020-02-28 11:17:56	7.000	105,0500	-	
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 19/24 SF				CH0511961390
OTTO GCKG MTN 19/26				XS1979274708
2020-02-28 11:53:07	5.000	-	104,0030	
2020-02-28 07:50:55	10.000	-	106,1040	
Outokumpu Oyj				FI0009002422
2020-02-28 10:49:45	1.000	-	3,4600	
Outotec Oyi				FI0009014575
2020-02-28 20:55:41	200	-	4,5960	
OVB Holding AG				DE0006286560
Oversea-Chinese Banking Corp. Lt				SG1504926220
Overstock.com Inc.				US6903701018
Ovintiv Inc.				US69047Q1022
2020-02-28 15:53:19	74	-	9,3500	
OVS S.p.A.				IT0005043507
OWENS & MINOR INC.				US6907321029
Owens Corning New				US6907421019

OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER ITALIAN OPP-C EUR PR			LU0069164738
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OYSTER-EUROPE OPPORT-NEUR PF			LU0133194562
OZ Minerals Ltd.			AU000000OZL8
2020-02-28 16:14:46	1.000	-	5,2000
P. Shares Glo. Buyback			IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF			IE00BDZCCK11
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
Pacific Biosciences of Californi			US69404D1081
Pacific Ethanol Inc.			US69423U3059
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Packaging Corp. of America			US6951561090
Pagerduty Inc.			US69553P1003
Painted Pony Energy Ltd			CA6957791081
Paladin Energy Ltd.			AU000000PDN8
Palatin Technologies Inc.			US6960774031
2020-02-28 18:35:54	11.000	0,4562	-
2020-02-28 17:47:04	2.500	-	0,4532
2020-02-28 15:35:25	4.200	-	0,4461
2020-02-28 13:44:59	2.000	0,4300	-
2020-02-28 09:01:33	2.000	0,4049	-
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
2020-02-28 15:32:00	75	17,5520	-
2020-02-28 15:07:20	29	17,2560	-
2020-02-28 14:36:11	275	-	17,8200

2020-02-28 13:51:28	54	-	17,5020
2020-02-28 12:31:13	250	-	17,6020
2020-02-28 12:05:32	200	-	17,6020
2020-02-28 11:36:07	50	-	17,6020
2020-02-28 10:32:26	192	-	17,6020
2020-02-28 08:58:14	400	-	17,9220
2020-02-28 08:47:40	250	-	17,7000
2020-02-28 08:20:12	75	17,9980	-

PANALPINA 18-22

CH0447353696

Panasonic Corp.

JP3866800000

2020-02-28 18:27:26	50	8,5000	-
2020-02-28 16:23:04	200	8,3280	-
2020-02-28 15:33:07	78	-	8,2520
2020-02-28 15:15:55	700	8,3000	-
2020-02-28 14:36:49	700	8,3720	-
2020-02-28 13:42:52	480	-	8,2500
2020-02-28 13:17:21	190	-	8,1920
2020-02-28 11:57:24	300	-	8,0120
2020-02-28 11:14:32	100	8,1500	-
2020-02-28 10:25:43	153	-	8,0000
2020-02-28 10:07:52	500	8,0500	-
2020-02-28 09:59:02	450	-	7,9620
2020-02-28 09:55:53	100	-	7,9620
2020-02-28 09:02:58	305	8,2000	-
2020-02-28 07:03:08	20	8,3280	-
2020-02-28 07:00:06	420	-	8,4000

Pandora A/S

DK0060252690

2020-02-28 13:26:28	200	-	40,8300
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PannErgy Nyrt.

HU0000089867

Panoramic Resources Ltd.

AU000000PAN4

Panoro Minerals Ltd.

CA69863Q1037

PANTAFLIX AG

DE000A12UPJ7

2020-02-28 10:11:27	7.177	2,2500	-
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Paprec Holding S.A. EO-Notes 201

XS1794209459

Para Resources Inc.

CA69889L1040

paragon AG Inh.-Schuld.v.2017(2

DE000A2GSB86

paragon GmbH & Co.KGaA

DE0005558696

2020-02-28 17:53:08	100	13,7800	-
2020-02-28 15:42:21	100	-	13,3200
2020-02-28 10:45:28	500	-	13,5200
2020-02-28 10:34:58	347	-	13,1600
2020-02-28 10:16:49	350	13,4800	-
2020-02-28 09:52:23	150	13,8400	-
2020-02-28 09:48:09	200	13,8400	-
2020-02-28 09:07:30	160	-	13,9400
2020-02-28 09:02:30	300	-	14,0200
2020-02-28 07:49:00	50	-	14,6600
2020-02-28 07:26:39	5	-	14,6600
2020-02-28 07:20:48	240	-	14,6600

Paragon Group of Companies PLC

GB00B2NGPM57

Paramount Group Inc.

US69924R1086

2020-02-28 13:23:55	400	-	11,2000
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Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

PARKER-HANN 19/24 **US701094AM61**

Parker-Hannifin Corp. **US7010941042**

2020-02-28 16:11:13	14	-	162,6600
2020-02-28 13:15:27	7	-	165,3000

Parkland Fuel Corp. **CA70137T1057**

Parsley Energy Inc. **US7018771029**

Parsons Corp. **US70202L1026**

PARTNERS GR.HLDG 17-24 **CH0361532895**

Partners Group Holding AG **CH0024608827**

Party City Holdco Inc. **US7021491052**

2020-02-28 13:02:14	384	-	1,6300
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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**

2020-02-28 20:54:26	6	348,0000	-
2020-02-28 18:45:11	3	344,0000	-
2020-02-28 16:40:12	3	344,0000	-
2020-02-28 15:38:42	2	-	336,0000
2020-02-28 14:30:39	10	-	336,0000
2020-02-28 14:03:51	3	346,0000	-
2020-02-28 11:48:55	4	348,0000	-
2020-02-28 10:38:51	5	348,0000	-
2020-02-28 10:34:57	10	350,0000	-
2020-02-28 10:02:02	2	350,0000	-
2020-02-28 09:24:38	2	360,0000	-
2020-02-28 09:00:21	6	360,0000	-
2020-02-28 08:42:58	1	358,0000	-
2020-02-28 08:07:41	10	340,0000	-

Paychex Inc. **US7043261079**

2020-02-28 12:11:59	45	-	69,5500
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Paycom Software Inc. **US70432V1026**

2020-02-28 16:48:58	2	-	249,6000
2020-02-28 15:22:59	10	-	244,9000
2020-02-28 14:16:27	10	-	245,0000
2020-02-28 13:17:46	11	252,7000	-
2020-02-28 09:01:58	4	236,9000	-

PAYPAL HDGS 19/22		US70450YAB92
PAYPAL HDGS 19/24		US70450YAC75
PAYPAL HDGS 19/26		US70450YAD58
PAYPAL HDGS 19/29		US70450YAE32
PayPoint PLC		GB00B02QND93
PBF Energy Inc.		US69318G1067
PBI-EUR SMALL EQUITY FU-A1		IE0030412666
PBI-GLOBAL EMERGING M EQ-A		IE00B0JY6N72
PCC SE Inh.-Teilschuldv. v.14(15		DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15		DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.15(16		DE000A162AQ4
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		DE000A2YPFY1
PCC SE ITV.19/25		DE000A2YN1K5
PCCW Ltd.		HK0008011667
PDL BioPharma Inc.		US69329Y1047
2020-02-28 11:21:49	175	- 2,9760
PEAB AB		SE0000106205
PEARSON FUND FIV 05/06/25		XS1228153661
PEARSON FUNDING FIVE PLC EO-NOTE		XS1068765418
Pearson PLC		GB0006776081

PEGASYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
PEH SICAV - PEH STRATEGIE FLEXIB			LU0086124129
PEH Wertpapier AG			DE0006201403
Peloton Interactive Inc.			US70614W1009
Pembina Pipeline Corp.			CA7063271034
PEMEX 19/27 REGS			USP78625DW03
PEMEX 19/30 REGS			USP78625DX85
PEMEX Project Fund.Mast.Trust 6,			XS0213101073
Peninsula Energy Ltd.			AU000000PEN6
Penney Co. Inc., J.C.			US7081601061
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
2020-02-28 17:43:52	45	-	35,4000
Penumbra Inc.			US70975L1070
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PepsiCo Inc.			US7134481081
2020-02-28 16:40:06	25	-	119,4200
2020-02-28 12:20:15	33	-	122,5600
2020-02-28 10:16:19	37	-	121,1000
2020-02-28 09:00:01	100	-	120,4200
2020-02-28 08:32:39	55	-	121,0000
2020-02-28 07:22:45	25	-	121,5800
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 15/20			US713448DC92
PEPSICO INC. 15/20			US713448CS53
PEPSICO INC. 15/25			US713448CY22
PEPSICO INC. 17/22			US713448DT28

PEPSICO INC. 17/47			US713448DV73
PEPSICO INC. EO-MED.-TERM NOTES			XS1061697568
PepsiCo Inc. EO-Notes 2019(19/27)			XS1963553919
Performance Shipping Inc.			MHY673051055
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2020-02-28 12:17:22	56	-	75,0000
PERKINELMER INC. 16/26			XS1405780617
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
Permanent TSB Group Hldgs PLC			IE00BWB8X525
2020-02-28 10:51:03	140	-	0,7900
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/23			FR0013456423
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
2020-02-28 13:46:26	6	-	148,7500
PERNOD-RICARD S.A. EO-BONDS 2014			FR0011798115
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
Perseus Mining Ltd.			AU000000PRU3
2020-02-28 16:11:45	300	-	0,5375
PERSIMMON PLC			GB0006825383
Perspecta Inc.			US7153471005
2020-02-28 12:26:15	6	-	21,7700
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. 12/22 MTN			US71654QBB77
PET. MEX. 12/44			US71654QBE17
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 13/24 MTN			US71654QBH48
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/24 MTN			XS1568874983
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/23			CH0416654272
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 20/60 MTN REGS			USP78625EB56
PET. MEX. 2020 MTN			US71654QBU58
PET. MEX. 2029			US71654QCP54
PET. MEX. 2045			US71654QBR20
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
2020-02-28 08:40:36	40	-	23,2400
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
2020-02-28 10:08:57	1.200	2,5200	-
2020-02-28 10:04:59	1.250	2,5100	-
2020-02-28 10:02:27	1.250	2,5100	-
2020-02-28 09:59:57	1.250	2,5100	-
2020-02-28 07:13:22	1.500	-	2,5600
PETROBR.G.F. 19/49			US71647NBD03
PETROBRAS G.F.19/30 REGS			USN6945AAL19
PETROBRAS GBL FIN. 12/29			XS0835891838
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 13/43			US71647NAA72
PETROBRAS GBL FIN. 14/24			US71647NAM11

PETROBRAS GBL FIN. 16/21			US71647NAP42
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 18/29			US71647NAZ24
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711987
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
2020-02-28 17:05:01	500	0,3526	-
2020-02-28 11:25:03	7.000	-	0,3510
PETROCHINA YC1 ADR/100			US71646E1001
2020-02-28 07:00:32	20	-	35,2000
Petrofac Ltd.			GB00B0H2K534
2020-02-28 16:08:21	1.000	-	3,6460
2020-02-28 09:14:59	300	-	3,7020
2020-02-28 09:14:53	300	-	3,7020
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. ADR			US71654V1017
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
Petroleos Mexicanos (PEMEX) EO-M			XS1824425182
Petroleos Mexicanos (PEMEX) EO-M			XS1824424706
Petroleos Mexicanos (PEMEX) EO-M			XS1824425349

Petroleum Geo-Services ASA		NO0010199151
Petropavlovsk PLC		GB0031544546
2020-02-28 11:45:21	12.000	- 0,2245
Petroteq Energy Inc.		CA71678B1076
Pets At Home Group PLC		GB00BJ62K685
Peugeot S.A.		FR0000121501
Peugeot S.A. EO-Med.-Term Notes		FR0013323326
Peugeot S.A. EO-Med.-Term Notes		FR0013153707
Peugeot S.A. EO-Med.-Term Notes		FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index		DE000A2BL522
Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index		DE000A2BL548
Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index		DE000A2BL530
Peugeot S.A. Faktor 8 Short Daily Gross Return EUR Index		DE000A2BL555
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. 11-27 544		CH0124138840
PFBK SCHW.HYP. 15-25 613		CH0284687404
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
PFISE.-E ST HY CB ISU.EOA			IE00BD8D5G25
PFISE.-E ST HY CB ISU.EOI			IE00BD8D5H32
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 18/21			US717081EM19
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 18/38			US717081EJ89
PFIZER 18/48			US717081EK52
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 19/49			US717081EV18
Pfizer Inc			US7170811035
2020-02-28 19:36:17	84	29,8000	-
2020-02-28 19:16:28	20	29,7000	-
2020-02-28 16:30:22	75	-	29,8000
2020-02-28 16:12:02	80	29,7000	-
2020-02-28 16:08:37	100	29,7000	-
2020-02-28 13:11:22	67	-	30,6000
2020-02-28 11:08:47	3	30,2000	-
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 13/23			US717081DH33
PFIZER INC. 14/24			US717081DM28
PFIZER INC. 14/44			US717081DK61
PFIZER INC. 17/20			XS1574156623

PFIZER INC. 17/22			XS1574157357
PFIZER INC. 17/27			XS1574158082
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. 19/26			XS2035473748
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/31			XS2035474126
PHIL.MO.INT. 19/39			XS2035474555
Philip Morris Internat. Inc.			US7181721090
2020-02-28 20:15:11	20	72,9400	-
Philip Morris Internat. Inc. 1,7			XS0906815088
Philip Morris Internat. Inc. 2,7			XS0906815591
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTL 13/43			US718172AW92
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
PHILIPPINES 14/24				US718286BY27
PHILLIPS 66 14/44				US718546AL86
PHILLIPS 66 18/28				US718546AR56
PHILLIPS 66 PRT. 2026				US718549AD00
PHOENIX GRP HLDG 18/29MTN				XS1881005117
Phoenix Mecano AG				CH0002187810
Phoenix PIB Dutch Finance B.V. 3				XS0935786789
PHOENIX PIB DUTCH FINANCE B.V.EO				XS1091770161
Phoenix Solar AG				DE000A0BVU93
2020-02-28 10:48:58	260	-		0,0155
Phosagro OJSC - Sp.GDRs				US71922G2093
Phunware Inc.				US71948P1003
PHYSIBLE GMBH ANL.18/23				DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR				LI0034492384
Piaggio & C. S.p.A.				IT0003073266
PICC Property & Casualty Co. Ltd				CNE100000593
2020-02-28 10:28:47	5.720	-		0,9200
2020-02-28 10:22:36	1.050	-		0,9200
PICTET - BIOTECH-HIEUR				LU0328682074
PICTET - BIOTECH-IUSD				LU0112497283
PICTET F-BIOTECH-P				LU0090689299
PICTET F-WATER-P				LU0104884860
Pictet Global Megatrend Selectio				LU0386882277
PICTET-AS EQY (EX JP)-P USD				LU0155303323
PICTET-BIOTECH-PEUR				LU0255977455

PICTET-CLEAN ENERGY-PDYUSD	LU0280430744
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-DIGITAL-PUSD	LU0101692670
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-EUROLAND INDX-PE	LU0255980913
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-HP EUR	LU0248320664
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HEALTH-P USD	LU0188501257
PICTET-HI DIV SEL-P USD	LU0503635202

PICTET-INDIAN EQTIES-PDYUSD			LU0208610534
PICTET-INDIAN EQUITIES-PE			LU0255979071
PICTET-SECURITY-P USD			LU0256846139
PICTET-SECURITY-PDY USD			LU0256846303
PICTET-SECURITY-PE			LU0270904781
PICTET-SMALL CAP EU-PDYE			LU0208607746
PICTET-SMALL CAP EU-PE			LU0130732364
PICTET-TIMBER-PEUR			LU0340559557
PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-USD GOVERNMENT BOND-P			LU0128488383
PICTET-WATER-I EUR			LU0104884605
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-R USD			LU0255980673
PICTET-WATER-REUR			LU0104885248
Piedmont Lithium Ltd.			AU000000PLL5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
2020-02-28 07:55:07	1.750	-	0,1473
PIMCO COVERED BOND SOURCE			IE00BF8HV717
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
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
2020-02-28 09:24:07	79	-	104,6510
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinduoduo Inc. Reg. Shs (Spon.AD			US7223041028
Pinetree Capital Ltd.			CA7233308666

Ping An Healthcare & Technology			KYG711391022
2020-02-28 11:33:51	150	-	8,5000
Ping An Insurance(Grp)Co.China			CNE1000003X6
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2020-02-28 19:38:39	150	-	9,8010
2020-02-28 19:01:08	3	-	9,8010
2020-02-28 15:38:46	100	10,0380	-
2020-02-28 14:21:46	25	10,0380	-
2020-02-28 10:25:15	75	10,0760	-
2020-02-28 07:00:03	370	-	9,8660
Pininfarina S.p.A.			IT0003056386
Pinnacle West Capital Corp.			US7234841010
Pioneer Natural Resources Co.			US7237871071
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
2020-02-28 11:44:43	160	-	4,2230
2020-02-28 08:08:24	750	-	4,2140
Pitney-Bowes Inc.			US7244791007
PITNEY-BOWES INC. 2024			US724479AJ97
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
2020-02-28 20:23:14	12	60,2700	-
2020-02-28 07:10:27	60	-	61,4700
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
2020-02-28 20:57:59	500	-	3,8790
2020-02-28 20:51:45	1.500	3,8860	-
2020-02-28 20:49:33	500	-	3,8410
2020-02-28 20:45:24	300	-	3,7870
2020-02-28 20:34:22	300	3,8170	-
2020-02-28 20:33:00	1.000	3,8170	-

2020-02-28 20:29:40	1.330	3,7970	-
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2020-02-28 20:05:55	300	-	3,8030
2020-02-28 19:59:51	700	-	3,8040
2020-02-28 19:41:52	500	-	3,8240
2020-02-28 19:32:45	1.000	3,8630	-
2020-02-28 19:19:19	100	3,7970	-
2020-02-28 19:13:06	87	3,8220	-
2020-02-28 19:08:39	30	3,7840	-
2020-02-28 19:02:19	300	3,7670	-
2020-02-28 18:44:33	275	3,7850	-
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2020-02-28 18:41:05	60	3,7850	-
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2020-02-28 18:20:37	500	-	3,8080
2020-02-28 18:15:47	4.000	3,8140	-
2020-02-28 18:14:51	1.500	-	3,7690
2020-02-28 18:10:45	1.400	-	3,7880
2020-02-28 18:09:28	100	3,8610	-
2020-02-28 18:08:40	2.000	-	3,8160
2020-02-28 18:03:03	2.000	-	3,8230
2020-02-28 17:59:23	2.000	3,8860	-
2020-02-28 17:57:29	1.000	3,8870	-
2020-02-28 17:44:59	100	3,8590	-
2020-02-28 17:43:58	300	3,8670	-
2020-02-28 17:43:34	500	3,8860	-
2020-02-28 17:41:17	75	3,8580	-
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2020-02-28 17:22:30	1.000	3,8470	-
2020-02-28 17:21:52	600	3,8470	-
2020-02-28 17:17:43	400	3,8210	-
2020-02-28 17:17:20	200	3,8210	-
2020-02-28 17:12:54	100	3,8370	-
2020-02-28 17:06:42	2.500	-	3,7850
2020-02-28 17:06:30	500	3,8090	-
2020-02-28 17:06:06	2.000	3,7920	-
2020-02-28 16:52:19	1.500	-	3,7340
2020-02-28 16:51:41	500	-	3,7690
2020-02-28 16:45:52	50	3,8560	-
2020-02-28 16:43:22	220	3,8970	-
2020-02-28 16:42:54	100	3,8970	-
2020-02-28 16:41:25	400	-	3,8740
2020-02-28 16:38:18	405	3,8470	-
2020-02-28 16:37:18	500	-	3,8130
2020-02-28 16:36:12	1.000	-	3,8000
2020-02-28 16:35:38	850	3,8170	-
2020-02-28 16:32:21	500	3,7960	-
2020-02-28 16:26:04	2.500	3,7490	-
2020-02-28 16:07:05	300	-	3,5670
2020-02-28 16:00:34	500	3,6470	-
2020-02-28 15:26:38	2.000	-	3,5980
2020-02-28 15:02:13	4.500	-	3,4720
2020-02-28 14:57:51	400	3,6050	-
2020-02-28 14:53:44	80	-	3,5930
2020-02-28 14:48:19	400	3,6900	-
2020-02-28 14:31:46	3.000	3,6580	-
2020-02-28 14:10:11	2.500	3,5700	-
2020-02-28 14:09:31	135	3,5690	-
2020-02-28 14:06:20	200	3,4990	-
2020-02-28 14:05:42	400	-	3,4910
2020-02-28 13:50:18	500	-	3,6460
2020-02-28 13:43:14	793	-	3,8100
2020-02-28 13:37:33	1.000	-	3,8610
2020-02-28 13:01:06	1.850	3,8770	-
2020-02-28 13:00:23	250	-	3,8300
2020-02-28 12:55:05	3.900	3,8650	-
2020-02-28 12:45:32	3.000	3,8450	-
2020-02-28 12:26:58	1.000	3,7900	-
2020-02-28 12:21:13	2.600	3,8050	-
2020-02-28 12:21:02	550	3,7900	-
2020-02-28 12:19:50	1.333	3,7800	-
2020-02-28 12:16:04	2.000	3,8000	-
2020-02-28 12:14:03	1.475	-	3,7250

2020-02-28 12:10:44	2.000	3,7090	-
2020-02-28 12:07:47	50	3,7490	-
2020-02-28 12:00:11	1.500	3,6990	-
2020-02-28 11:44:43	200	-	3,6000
2020-02-28 11:42:10	50	3,6000	-
2020-02-28 11:38:26	100	3,5570	-
2020-02-28 11:37:18	1.000	3,5290	-
2020-02-28 11:34:46	300	-	3,5000
2020-02-28 11:32:04	200	3,5710	-
2020-02-28 11:27:56	3.000	3,5930	-
2020-02-28 11:27:44	530	3,5880	-
2020-02-28 11:18:57	1.200	3,4840	-
2020-02-28 11:12:39	2.000	3,4480	-
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2020-02-28 11:01:17	67	3,3720	-
2020-02-28 10:43:25	3.000	3,3330	-
2020-02-28 10:40:47	250	3,2850	-
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2020-02-28 10:32:44	1.000	3,3100	-
2020-02-28 10:32:04	254	3,3100	-
2020-02-28 10:28:57	250	3,2490	-
2020-02-28 10:21:41	300	-	3,1910
2020-02-28 10:14:41	150	3,2600	-
2020-02-28 10:03:13	600	-	3,2030
2020-02-28 10:00:16	200	3,2790	-
2020-02-28 09:38:12	450	-	3,1520
2020-02-28 09:36:22	75	-	3,2110
2020-02-28 09:33:30	150	3,2390	-
2020-02-28 09:30:45	130	-	3,2120
2020-02-28 09:06:03	10.000	-	3,1040
2020-02-28 09:00:55	66	-	3,1500
2020-02-28 08:56:57	300	3,1990	-
2020-02-28 08:43:24	45	3,2800	-
2020-02-28 08:42:12	200	3,2800	-
2020-02-28 08:34:41	250	3,3000	-
2020-02-28 08:34:15	200	-	3,2600
2020-02-28 08:28:58	450	3,3000	-
2020-02-28 08:27:09	1.450	3,3000	-
2020-02-28 08:23:25	145	3,2990	-
2020-02-28 08:21:19	85	3,2500	-
2020-02-28 08:20:21	200	-	3,2000
2020-02-28 08:17:19	900	-	3,1600
2020-02-28 08:09:40	200	-	3,1700
2020-02-28 08:06:26	55	-	3,1500
2020-02-28 08:05:48	500	-	3,1500
2020-02-28 08:05:47	100	-	3,1500
2020-02-28 08:04:26	100	-	3,1210
2020-02-28 08:00:23	1.100	3,1800	-
2020-02-28 07:59:28	525	-	3,1510
2020-02-28 07:56:15	300	3,2100	-
2020-02-28 07:55:08	300	-	3,2010
2020-02-28 07:54:48	3.200	-	3,1840
2020-02-28 07:49:03	100	-	3,2700
2020-02-28 07:48:53	500	-	3,2700
2020-02-28 07:46:22	3.300	-	3,2540
2020-02-28 07:45:23	115	-	3,2700
2020-02-28 07:39:27	100	3,3400	-
2020-02-28 07:36:12	125	-	3,2900
2020-02-28 07:26:12	130	-	3,2510
2020-02-28 07:25:31	500	3,2700	-
2020-02-28 07:24:25	1.000	-	3,2200
2020-02-28 07:23:07	280	3,2690	-
2020-02-28 07:21:22	500	3,2200	-
2020-02-28 07:19:20	100	3,2400	-
2020-02-28 07:18:38	1.000	3,2500	-
2020-02-28 07:17:45	50	-	3,2000
2020-02-28 07:12:11	330	-	3,2000
2020-02-28 07:12:01	1.000	-	3,2000
2020-02-28 07:11:15	1.084	-	3,1800
2020-02-28 07:11:02	250	3,2500	-
2020-02-28 07:09:43	500	-	3,2210
2020-02-28 07:07:49	200	-	3,1200
2020-02-28 07:00:10	600	-	3,3500

2020-02-28 07:00:10

275

-

3,3500

Pluralsight Inc. US72941B1061

PLUS PRODUCTS(SUB.VTG SH) CA72941N1006

2020-02-28 20:10:19	700	-	0,5440
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Plus500 Ltd. IL0011284465

PNC Financial Services Group US6934751057

PNC FINL SVCL 19/24 US693475AV76

PNE AG DE000A0JBPG2

2020-02-28 18:42:13	1.000	-	4,2500
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2020-02-28 09:08:52	1.400	-	4,2100
2020-02-28 09:05:07	1.000	4,2450	-

PNE AG Anleihe v. 2018(2021/2023) DE000A2LQ3M9

POET Technologies Inc. CA73044W1041

POHJOLA PANKKI OYJ 5,75 % EO-MED XS0750702507

POHJOLA PANKKI OYJ EO-MEDIUM-TER XS1040272533

Polaris Industries Inc. US7310681025

POLEN 02/22 0922 PL0000102646

POLEN 08-29 PL0000105391

POLEN 10-20 PL0000106126

POLEN 10-21 FLR PL0000106068

POLEN 11-21 PL0000106670

POLEN 11/22 US857524AB80

POLEN 12-23 PL0000107264

POLEN 12/23 US731011AT95

POLEN 13-24 FLR 124 PL0000107454

POLEN 13-28 PL0000107611

POLEN 14-25 PL0000108197

POLEN 14/24 US857524AC63

POLEN 15-20 PL0000108510

POLEN 15-21 PL0000108916

POLEN 15-26 PL0000108866

POLEN 15-26 FLR	PL0000108817
POLEN 16-21	PL0000109153
POLEN 16-22	PL0000109492
POLEN 16-22 FLR	PL0000109377
POLEN 16-27	PL0000109427
POLEN 16/26	US731011AU68
POLEN 18/24	PL0000111720
POLEN 18/29	PL0000111498
POLEN 19/22 OK0722	PL0000112165
POLEN 19/25 FLR	PL0000111738
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 3,75 % EO-Medium	XS0794399674
Polen, Republik 4 %	XS0543882095
Polen, Republik 4,20 %	XS0210314299
Polen, Republik 4,50 %	XS0282701514
Polen, Republik EO-Medium-Term N	XS1584894650
Polen, Republik EO-Medium-Term N	XS1508566558
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1209947271
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605
Polen, Republik EO-Medium-Term N	XS1346201616
Polen, Republik EO-Medium-Term N	XS1306382364
Polen, Republik EO-Medium-Term N	XS1015428821
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1346201889

Polen, Republik EO-Medium-Term N

XS1536786939

Polen, Republik EO-Medium-Term N

XS1766612672

Polymetal Intl PLC

JE00B6T5S470

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2020-02-28 10:44:01	100	-	14,3350
2020-02-28 10:20:20	400	-	14,2050
2020-02-28 09:11:58	120	-	14,3000

POLYTEC Holding AG

AT0000A00XX9

Pool Corp.

US73278L1052

2020-02-28 10:13:06	8	-	191,0000
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PORR 20/UND. FLR

XS2113662063

PORR AG EO-VAR. SCHULDV. 2014(21

AT0000A19Y36

Porsche

DE000PAH0038

2020-02-28 20:46:43	100	55,9000	-
2020-02-28 20:09:45	175	-	55,9600
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2020-02-28 18:47:32	175	56,3800	-
2020-02-28 18:43:11	7	-	56,1600
2020-02-28 17:32:39	18	56,8600	-
2020-02-28 17:12:14	40	-	56,1200
2020-02-28 17:04:55	100	56,2800	-
2020-02-28 16:57:21	42	-	55,9600
2020-02-28 16:42:42	5	57,0000	-
2020-02-28 15:51:23	13	-	56,1600
2020-02-28 15:48:26	20	56,1000	-
2020-02-28 15:48:20	260	-	56,1600
2020-02-28 15:25:27	100	-	56,6000
2020-02-28 15:21:36	100	-	56,5200
2020-02-28 14:47:03	5	54,5000	-
2020-02-28 14:36:21	10	-	54,7400
2020-02-28 14:14:19	70	54,2400	-
2020-02-28 13:57:15	20	54,4000	-
2020-02-28 13:55:49	200	54,2200	-
2020-02-28 13:55:40	250	54,2400	-
2020-02-28 13:55:39	200	54,2600	-
2020-02-28 13:55:09	200	54,3000	-
2020-02-28 13:55:03	200	54,3000	-
2020-02-28 13:54:54	200	54,3000	-
2020-02-28 13:54:51	200	54,3000	-
2020-02-28 13:54:18	200	54,2800	-
2020-02-28 13:54:16	150	54,3000	-
2020-02-28 13:54:13	200	54,3200	-
2020-02-28 13:44:02	20	54,6000	-
2020-02-28 13:35:42	15	55,0000	-
2020-02-28 13:24:32	100	54,9800	-
2020-02-28 13:23:28	50	55,0400	-
2020-02-28 12:57:27	500	-	55,1800
2020-02-28 12:32:31	500	-	54,9000
2020-02-28 12:10:47	180	54,6200	-
2020-02-28 11:55:43	140	-	55,0400
2020-02-28 11:44:38	110	55,0600	-
2020-02-28 11:43:56	40	-	55,0800
2020-02-28 11:10:04	60	54,8000	-
2020-02-28 10:36:28	148	-	54,5000
2020-02-28 10:32:54	130	-	54,4200
2020-02-28 10:32:22	30	-	54,4200
2020-02-28 10:26:41	10	54,4800	-
2020-02-28 10:24:35	150	-	54,5200
2020-02-28 10:11:27	500	-	54,2800
2020-02-28 10:04:49	200	-	54,2600
2020-02-28 09:53:52	200	-	54,1800
2020-02-28 09:50:11	100	54,3600	-

2020-02-28 09:22:29	50	-	54,0400
2020-02-28 09:14:56	10	54,1400	-
2020-02-28 09:07:13	200	-	54,4800
2020-02-28 08:59:00	200	-	54,6800
2020-02-28 08:09:45	50	55,2400	-
2020-02-28 08:09:45	100	-	55,2400
2020-02-28 08:09:45	150	-	55,2400
2020-02-28 07:46:24	200	-	53,9600
2020-02-28 07:46:10	25	-	53,9600
2020-02-28 07:46:10	100	-	53,9600
2020-02-28 07:29:58	50	54,6400	-
2020-02-28 07:18:21	600	-	54,5600
2020-02-28 07:07:35	750	-	54,8800
2020-02-28 07:06:47	60	-	55,0000
2020-02-28 07:06:47	10	-	55,0000
2020-02-28 07:06:47	59	-	55,0000

Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index **DE000A2BL1W9**

Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index **DE000A2BL1X7**

Porsche Automobil Holding SE Faktor 4 Long Daily Net Return Index **DE000A2BL1Y5**

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index **DE000A2BL1Z2**

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index **DE000A2BL100**

Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index **DE000A2BL118**

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index **DE000A2LZ5A8**

Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index **DE000A2LZ5B6**

Portola Pharmaceuticals Inc. **US7370101088**

2020-02-28 19:18:40	365	-	8,9390
2020-02-28 17:32:18	365	9,2150	-

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 3,85 % **PTOTEYOE0007**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,80 % **PTOTECOE0029**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik 5,65 % EO-Obr **PTOTEQOE0015**

PORTUGAL, REPUBLIK EO-OBR. 2015(**PTOTEBOE0020**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

PORTUGAL, REPUBLIK EO-OBR. 2016(**PTOTETOE0012**

Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152
Postal Savings Bank of China			CNE1000029W3
POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK EURORENT			DE0008006255
POSTBANK GLOBAL PLAYER FUND			DE0009797753
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
PostNL N.V.			NL0009739416
2020-02-28 17:42:12	500	1,3920	-
2020-02-28 12:29:30	5.500	-	1,3640
2020-02-28 12:21:06	9.000	-	1,3605
2020-02-28 10:31:27	1.300	-	1,3235
2020-02-28 10:21:38	750	1,3225	-
2020-02-28 07:28:07	830	-	1,3405
POSTNL N.V. 17/24			XS1709433509
Potbelly Corp.			US73754Y1001
Potlatch Corp.			US7376301039
2020-02-28 12:55:57	75	-	32,8000
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-02-28 20:55:12	300	18,2600	-
2020-02-28 20:54:31	300	18,2600	-
2020-02-28 20:54:14	25	18,2600	-

2020-02-28 20:47:45	220	18,1400	-
2020-02-28 20:31:51	25	18,5000	-
2020-02-28 20:12:33	100	18,9400	-
2020-02-28 20:08:48	20	18,9400	-
2020-02-28 20:07:41	750	-	18,7800
2020-02-28 19:52:59	350	-	18,7800
2020-02-28 19:45:45	100	18,8600	-
2020-02-28 19:10:20	18	18,4800	-
2020-02-28 19:07:05	105	18,4800	-
2020-02-28 19:00:32	60	18,4800	-
2020-02-28 18:55:04	48	-	18,4600
2020-02-28 18:51:19	32	18,9000	-
2020-02-28 18:42:49	150	-	18,9400
2020-02-28 18:24:02	105	19,2200	-
2020-02-28 18:22:58	75	19,2200	-
2020-02-28 18:16:45	150	-	19,0800
2020-02-28 18:16:37	150	-	19,0800
2020-02-28 18:12:38	50	19,1400	-
2020-02-28 18:10:44	55	19,1000	-
2020-02-28 18:07:37	23	19,1400	-
2020-02-28 17:57:32	100	19,1800	-
2020-02-28 17:55:43	152	19,0600	-
2020-02-28 17:55:20	10	19,0600	-
2020-02-28 17:51:29	50	-	18,8400
2020-02-28 17:51:16	5	19,0600	-
2020-02-28 17:39:23	30	19,2200	-
2020-02-28 17:22:36	40	-	18,6800
2020-02-28 17:19:08	100	18,7400	-
2020-02-28 17:11:10	30	19,0400	-
2020-02-28 17:07:22	250	19,0400	-
2020-02-28 16:54:12	200	-	19,1400
2020-02-28 16:31:00	70	-	18,2400
2020-02-28 16:04:44	75	18,3800	-
2020-02-28 14:57:00	191	18,2000	-
2020-02-28 14:55:47	850	-	17,9000
2020-02-28 14:36:41	170	-	18,7600
2020-02-28 14:27:30	400	17,9200	-
2020-02-28 14:17:39	150	-	17,5600
2020-02-28 14:09:18	150	-	18,8000
2020-02-28 14:04:23	429	19,2800	-
2020-02-28 13:57:44	200	-	18,9600
2020-02-28 13:57:24	60	19,1600	-
2020-02-28 13:54:07	150	18,9800	-
2020-02-28 13:52:22	60	18,7800	-
2020-02-28 13:39:45	100	-	19,2400
2020-02-28 13:33:20	2.000	19,8000	-
2020-02-28 13:29:19	83	19,9600	-
2020-02-28 13:29:14	400	-	19,8600
2020-02-28 13:29:12	1.400	19,9600	-
2020-02-28 13:27:15	200	-	19,7000
2020-02-28 13:20:00	175	-	19,3200
2020-02-28 13:14:05	10	19,5400	-
2020-02-28 13:13:56	468	-	19,3400
2020-02-28 12:59:11	200	19,2800	-
2020-02-28 12:56:17	55	-	19,2400
2020-02-28 12:52:12	5	19,1600	-
2020-02-28 12:47:29	50	19,3800	-
2020-02-28 12:42:39	550	-	18,9600
2020-02-28 12:41:41	30	-	18,9800
2020-02-28 12:37:13	150	19,0200	-
2020-02-28 12:33:32	150	-	18,8600
2020-02-28 12:23:45	65	-	18,4000
2020-02-28 12:22:59	350	-	18,3800
2020-02-28 12:03:10	500	-	18,1800
2020-02-28 11:57:44	1.200	-	17,9200
2020-02-28 11:57:42	400	-	17,9200
2020-02-28 11:57:40	500	-	17,9200
2020-02-28 11:57:39	450	-	17,9200
2020-02-28 11:55:52	62	-	17,8800
2020-02-28 11:55:48	100	-	17,9000
2020-02-28 11:55:47	125	-	17,9000
2020-02-28 11:55:46	125	-	17,9000
2020-02-28 11:55:45	65	-	17,8800
2020-02-28 11:44:36	100	-	17,8200

2020-02-28 11:42:51	50	-	18,1800
2020-02-28 11:41:00	440	-	18,3600
2020-02-28 11:33:34	200	18,5400	-
2020-02-28 11:33:28	60	18,4000	-
2020-02-28 11:27:07	50	18,1200	-
2020-02-28 11:25:36	25	17,8600	-
2020-02-28 11:21:11	419	-	17,7200
2020-02-28 11:10:32	70	17,6400	-
2020-02-28 11:10:31	29	17,6400	-
2020-02-28 11:03:42	250	17,4000	-
2020-02-28 10:57:22	80	17,0200	-
2020-02-28 10:40:57	50	-	16,5400
2020-02-28 10:30:45	32	16,8200	-
2020-02-28 10:27:45	5	16,8200	-
2020-02-28 10:24:00	10	16,7000	-
2020-02-28 10:09:46	100	-	16,0600
2020-02-28 09:48:56	305	-	15,9400
2020-02-28 09:40:16	115	-	15,7600
2020-02-28 09:23:38	620	15,9600	-
2020-02-28 09:11:07	160	-	15,7600
2020-02-28 09:05:20	900	-	16,0600
2020-02-28 09:05:15	180	16,2800	-
2020-02-28 09:01:55	1.500	-	16,1000
2020-02-28 09:00:31	1.100	-	16,0000
2020-02-28 08:59:22	550	-	15,9800
2020-02-28 08:59:05	50	-	15,9400
2020-02-28 08:58:21	350	-	15,8000
2020-02-28 08:58:06	62	16,0000	-
2020-02-28 08:57:27	44	-	15,9400
2020-02-28 08:50:30	325	-	16,0000
2020-02-28 08:49:18	61	16,1600	-
2020-02-28 08:40:50	175	16,2200	-
2020-02-28 08:40:11	60	16,1800	-
2020-02-28 08:38:17	200	-	15,8400
2020-02-28 08:27:02	326	-	16,1400
2020-02-28 08:25:12	125	-	15,9400
2020-02-28 08:22:43	3	16,1400	-
2020-02-28 08:21:06	125	-	15,5600
2020-02-28 08:20:41	150	-	15,6000
2020-02-28 08:19:19	500	-	15,4200
2020-02-28 08:18:08	20	15,2800	-
2020-02-28 08:14:53	224	-	15,1600
2020-02-28 08:10:34	160	-	15,3800
2020-02-28 08:10:01	70	-	15,2000
2020-02-28 08:09:00	120	-	15,1200
2020-02-28 07:32:42	100	14,9600	-
2020-02-28 07:32:42	2.210	-	14,5000
2020-02-28 07:32:42	150	-	14,6000
2020-02-28 07:32:42	130	15,0800	-
2020-02-28 07:32:42	1.250	-	14,5000
2020-02-28 07:32:01	160	-	14,7600
2020-02-28 07:21:41	100	14,7600	-
2020-02-28 07:21:41	67	14,7600	-
2020-02-28 07:21:41	1.200	-	14,4000
2020-02-28 07:21:41	33	-	14,5000
2020-02-28 07:21:41	72	-	14,5000
2020-02-28 07:21:41	120	-	14,5000
2020-02-28 07:21:41	36	-	14,5000
2020-02-28 07:21:41	30	-	14,5000
2020-02-28 07:21:41	45	-	14,5000
2020-02-28 07:21:41	100	14,7600	-
2020-02-28 07:06:48	35	-	15,0000
2020-02-28 07:06:48	2	-	15,0000
2020-02-28 07:06:48	20	-	15,0000

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**

2020-02-28 17:24:04	50	185,9400	-
2020-02-28 17:03:28	10	185,2200	-
2020-02-28 16:20:48	10	-	185,1400
2020-02-28 11:08:07	5	-	184,1200
2020-02-28 11:08:06	76	-	184,1200
2020-02-28 11:08:04	15	-	184,0800
2020-02-28 11:08:02	42	-	184,0800
2020-02-28 11:08:01	131	-	184,0800
2020-02-28 11:08:00	16	-	184,0800
2020-02-28 11:07:59	33	-	184,0800
2020-02-28 11:07:58	13	-	184,0800
2020-02-28 11:07:57	14	-	184,0800
2020-02-28 11:07:55	5	-	184,0600
2020-02-28 09:00:48	50	-	182,8400

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 19/25 MTN****XS2078976805****PPF ARENA 1 19/26 MTN****XS1969645255****PPG INDUSTRIES 03/13/22****XS1202212137****PPG INDUSTRIES 03/13/27****XS1202213291****PPG Industries Inc.****US6935061076****PPL Corp.****US69351T1060**

2020-02-28 10:27:10	100	-	26,9450
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PRA Health Sciences Inc.**US69354M1080****Prada S.p.A.****IT0003874101****Praxair Inc. DL-Notes 2012(21/22)****US74005PBA12****Praxair Inc. DL-Notes 2013(13/23)****US74005PBF09****PRAXAIR INC. EO-NOTES 2016(16/24)****XS1362384262****PRAXAIR INC.EO-NOTES 2014(14/25)****XS1143916465****Precigen Inc.****US74017N1054**

PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Precision Drilling Corp.			CA74022D3085
Premier Gold Mines Ltd.			CA74051D1042
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-GLOBAL CHALLENGES - A			LU0254565053
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
PRIME VALUES INCOME-EUR			AT0000973029
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PRINCIPAL GLB-EUR EQ-A INCOM			IE0000712996
Principia Biopharma Inc.			US74257L1089
PRISMA AKTIV UI-R			DE000A1W9A77
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
PRO.EUR.FIN. 20/35			XS2112475921
Procter & Gamble Co.			US7427181091
2020-02-28 14:22:46	10	-	99,5000
2020-02-28 13:54:02	1	-	100,8000

2020-02-28 13:15:03	100	-	102,0000
2020-02-28 10:58:44	100	101,0000	-
2020-02-28 10:41:49	40	101,2000	-
2020-02-28 08:44:25	1	-	99,3000
2020-02-28 08:28:28	10	-	99,0000
2020-02-28 08:10:36	8	-	98,9000
2020-02-28 08:01:57	190	-	98,2000
2020-02-28 07:21:41	11	-	97,1000
2020-02-28 07:21:41	17	-	97,1000
2020-02-28 07:21:41	51	-	97,1000
2020-02-28 07:21:41	10	-	97,1000
2020-02-28 07:21:41	10	-	97,1000

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co. 2,00 % **XS0816704125**

PROCTER & GAMBLE CO., THE 2 % EO **XS0989148209**

Procter & Gamble Co., The 4,125 **XS0237323943**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 16/26 **US742718EP07**

PROCTER GAMBLE 17/22 **US742718EU91**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER GAMBLE 18/38 **XS1900752905**

PROFITLICHSCHMIDLIN FND UI-R **DE000A1W9A28**

Progress-Werk Oberkirch **DE0006968001**

2020-02-28 10:46:18	200	-	20,1000
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Progressive Corp. Ohio **US7433151039**

2020-02-28 14:51:10	35	67,5000	-
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PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

Prologis Euro Finance LLC EO-Not **XS1861322383**

ProLogis Inc. **US74340W1036**

PROMAN HLDG 17-22 **CH0362748367**

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

ProSieben Sat.1 Media SE DE000PSM7770

2020-02-28 20:03:31	100	10,9500	-
2020-02-28 18:34:58	500	10,9500	-
2020-02-28 16:46:41	170	11,0500	-
2020-02-28 16:17:39	330	-	10,8150
2020-02-28 14:43:58	1	10,8750	-
2020-02-28 13:18:14	110	10,9000	-
2020-02-28 13:03:04	200	10,9400	-
2020-02-28 12:17:47	150	-	10,7850
2020-02-28 10:38:02	1.000	-	10,6200
2020-02-28 08:36:00	50	10,5250	-
2020-02-28 08:31:06	138	-	10,5050
2020-02-28 08:24:05	4.100	-	10,5350
2020-02-28 08:05:30	500	10,0950	-
2020-02-28 07:10:15	100	10,1950	-

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 5 Long Daily Net Return DE000A2BLXX3

ProSiebenSat.1 AG Faktor 5 Short Daily Gross Return DE000A2BLXY1

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return DE000A2X1TF2

PROSIEBENSAT.1 MEDIA AG ANLEIHE DE000A11QFA7

Prospect Capital Corp. US74348T1025

2020-02-28 20:23:35	240	4,9920	-
2020-02-28 17:31:13	499	-	5,0520
2020-02-28 14:58:24	100	4,9820	-
2020-02-28 14:34:20	100	5,1520	-
2020-02-28 14:03:02	250	5,1860	-
2020-02-28 10:54:53	63	5,2040	-
2020-02-28 09:25:54	118	5,1600	-

Prosus N.V. NL0013654783

2020-02-28 14:27:25	15	-	61,5200
2020-02-28 10:58:46	12	-	61,8600

Protalix BioTherapeutics Inc. US74365A3095

2020-02-28 07:23:14	100	3,4200	-
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PROTEOSTASIS TH. DL-,001 US74373B1098

Proto Labs Inc. US7437131094

PROTON POWER SYS LS -,01 GB00B140Y116

2020-02-28 17:59:44	8.500	0,3460	-
2020-02-28 10:24:25	15.200	0,2920	-
2020-02-28 07:38:56	13.000	-	0,3000
2020-02-28 07:35:54	5.000	-	0,3000
2020-02-28 07:27:06	3.700	-	0,3000
2020-02-28 07:26:12	16.500	-	0,3000
2020-02-28 07:12:28	2.149	-	0,3000

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

2020-02-28 18:53:14	50	-	14,4750
2020-02-28 16:28:19	625	-	14,5950

Prysmian S.p.A. IT0004176001

PS EURO STOXX HI DIV LOW VOL IE00BZ4BMM98

PS FTSE EMERGING MARKET HDLV IE00BYXXBF44

2020-02-28 19:35:54	80	24,8350	-
2020-02-28 09:57:48	150	-	24,2350

PS US HIGHYIELD FALLEN ANGEL IE00BD0Q9673

PSA Banque France S.A. EO-Medium XS1808861840

PSA BQE FRA. 19/22 MTN XS1980189028

PSA BQE FRA. 19/24 MTN XS2015267953

PSI Software AG DE000A0Z1JH9

2020-02-28 13:22:26	120	-	19,8000
2020-02-28 11:34:28	50	-	20,1000
2020-02-28 10:47:39	500	-	19,7000
2020-02-28 10:06:13	81	-	19,2500

PSM GROWTH UI DE0006636590

PSP Swiss Property AG CH0018294154

PT Jasa Marga (Persero) Tbk ID1000108103

PT Telekomunikasi Indonesia Tbk US7156841063

PTAM BALANCED PORTFOLIO LU0084489227

PTC Therapeutics Inc.			US69366J2006
PTT EXPLORATION AND PRODUCTION			TH0355A10Z12
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
2020-02-28 13:15:51	65	-	35,0100
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
PUBLITY AG			DE0006972508
2020-02-28 15:32:19	100	-	32,5000
publity AG Wandelschuld.v.15(20			DE000A169GM5
PULMATRIX INC. DL-,0001			US74584P2020
Pulte Group Inc.			US7458671010
Pure Gold Mining Inc.			CA74624E1007
PVA TePla			DE0007461006
2020-02-28 20:36:06	500	11,7400	-
2020-02-28 13:23:15	100	-	11,7600
2020-02-28 11:44:11	55	11,8400	-
2020-02-28 10:02:23	238	-	11,6800
2020-02-28 08:50:17	260	-	11,8200
PVH Corp.			US6936561009
PVH CORP. 17/27 REGS			XS1734066811
Pyrolyx AG			DE000A2E4L42
2020-02-28 14:23:42	400	-	4,5400
PYXUS INTERNATIONAL 2021			US018772AS22
QANTAS AIRWAYS 2023			AU3CB0240059
Qantas Airways Ltd.			AU000000QAN2
QBE Insurance Group Ltd.			AU000000QBE9
Qiagen N.V.			NL0012169213
2020-02-28 20:52:05	222	32,1000	-
2020-02-28 20:36:30	10	32,0100	-
2020-02-28 20:10:45	15	32,0400	-
2020-02-28 19:23:11	300	32,4900	-
2020-02-28 18:41:01	145	32,3300	-

2020-02-28 17:24:26	200	32,9000	-
2020-02-28 17:04:06	5	32,8000	-
2020-02-28 15:50:59	363	33,2500	-
2020-02-28 15:45:01	300	-	33,1100
2020-02-28 15:33:34	60	33,3100	-
2020-02-28 15:24:24	100	32,6500	-
2020-02-28 13:09:55	150	-	32,6700
2020-02-28 10:57:05	124	32,4600	-
2020-02-28 10:36:53	80	32,5100	-
2020-02-28 10:36:43	140	32,5000	-
2020-02-28 10:30:31	10	32,6900	-
2020-02-28 08:48:13	58	-	32,4300
2020-02-28 08:43:02	30	-	32,8800
2020-02-28 08:33:41	100	-	32,7500
2020-02-28 08:10:02	200	34,1400	-
2020-02-28 07:35:58	100	35,3000	-
2020-02-28 07:32:26	30	35,3000	-
2020-02-28 07:23:13	77	-	34,3000

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

Qingling Motors Co. Ltd. **CNE1000003Y4**

QIWI B SP.ADRS 1/EO-,0005 **US74735M1080**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN **AU3CB0250363**

Qorvo Inc. **US74736K1016**

2020-02-28 10:38:49	55	84,5000	-
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QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM Inc. **US7475251036**

2020-02-28 19:56:21	15	70,1400	-
2020-02-28 17:20:45	17	70,4500	-
2020-02-28 14:58:25	20	-	67,6200
2020-02-28 11:30:22	18	67,3100	-
2020-02-28 11:15:41	47	-	66,5700
2020-02-28 10:42:31	13	-	66,0100
2020-02-28 08:58:50	50	-	65,0000

Qualys Inc. **US74758T3032**

2020-02-28 14:55:45	15	-	69,0400
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Quanta Services Inc. **US74762E1029**

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

Qudian Inc.-ADR- **US7477981069**

QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
QUEBEC PROV. 2045 MTN			CA74814ZER07
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. 2030			AU3CB0248037
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
2020-02-28 16:25:54	29	-	95,0000
Questerre Energy Corp.			CA74836K1003
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
R P UNIVERSAL-FONDS Inhaber-Ante			DE0005316962
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	XS1810024841
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 13/20 MTN	XS0937589355
RABOBK NEDERLD 14-21 MTN	CH0239322495
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/20 MTN	XS1061545114
RABOBK NEDERLD 14/20 MTN	XS1105478389
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1490689962
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1759801563
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NEDERLD 18/UND.FLR	XS1877860533
RABOBK NEDERLD 98/20 MTN	XS0086016150
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 15/20	XS1238017765

RABOBK NL (AU BR.) 16/21			XS1355183010
RABOBK NL (AU BR.) 16/21			XS1414826377
RAD.HTL.HLDG 18/23 REGS			XS1843462497
Radian Group Inc.			US7502361014
Radius Health Inc.			US7504692077
Raffinerie Heide GmbH Anleihe v.			XS1729059862
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.BK INTL 20/25 MTN			XS2106056653
RAIF.LABA NO 13/23 MTN			XS0997355036
RAIF.LABA NO 17/24 MTN			XS1681119167
RAIF.LABA NO 18/26 MTN			XS1871114473
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			AT0000606306
2020-02-28 18:19:43	54	18,7500	-
2020-02-28 09:48:46	60	18,3650	-
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-T	AT0000805445
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-A	AT0000986377
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-MegaTrends-Aktien	AT0000820147
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Rent	AT0000689971
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
RAIFFEISEN-OESTERREICH-AK-T	AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT	AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513
RAIFFEISEN-OSTEUROP-AKTIEN-T	AT0000805460
RAIFFEISEN-OSTEUROPA-RENT-A	AT0000740642

RAIFFEISEN-OSTEUROPA-RENT-T **AT0000740659**

RAIFFEISEN-OSTEUROPA-RENT-VT **AT0000740667**

RAIFFEISENL.NIEDEROEST.-WIEN AG **XS1196405556**

Raiffeisenlandesbk.Oberosterr. E **AT0000A228U7**

Rakuten Inc. **JP3967200001**

2020-02-28 18:20:01	300	-	7,1500
2020-02-28 15:54:27	150	-	7,1500
2020-02-28 08:52:19	250	-	7,2500

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**

2020-02-28 14:38:46	140	-	12,6350
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Ramsay Generale de Sante **FR0000044471**

Ramsay Health Care Ltd. **AU000000RHC8**

Randstad Holding N.V. **NL0000379121**

2020-02-28 19:46:25	10	46,9000	-
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Range Resources Corp. **US75281A1097**

2020-02-28 15:54:12	410	-	2,2980
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Rational **DE0007010803**

2020-02-28 08:42:51	2	-	600,5000
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Rattler Midstream LP **US75419T1034**

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

2020-02-28 17:02:54	5.000	-	0,0230
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Raymond James Financial Inc. **US7547301090**

RAYTHEON 2022 **US755111BX88**

Raytheon Co. **US7551115071**

2020-02-28 17:19:30	60	-	172,9400
2020-02-28 17:03:56	30	-	170,8600
2020-02-28 14:52:44	7	170,9800	-
2020-02-28 13:13:37	3	172,9600	-

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

2020-02-28 17:36:52	25	-	77,6800
2020-02-28 11:04:36	330	-	81,4700
2020-02-28 09:09:43	185	-	81,5100
2020-02-28 09:02:55	100	-	81,0100

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 19/27 MTN				FR0013476090
RCI BANQUE 19/30 FLR MTN				FR0013459765
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI Banque EO-FLR Med.-Term Nts				FR0013241379
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2020-02-28 11:18:25	7.000	100,7010		-
RCI Banque EO-Med.-Term Notes 20				FR0013218153
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI Banque EO-Med.-Term Notes 20				FR0013053055
RCI Banque EO-Med.-Term Notes 20				FR0013241361
RCI Banque EO-Med.-Term Notes 20				FR0013230737
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
RCI Banque S.A. EO-Med.-Term Nts				FR0013412707

RCI Banque S.A. EO-Med.-Term Nts			FR0013412699
RCS + RDS 20/25 REGS			XS2107451069
RCS MediaGroup S.p.A.			IT0004931496
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
2020-02-28 14:30:43	100	-	52,0000
RealReal Inc., The			US88339P1012
REALTECH			DE0007008906
Realty Income Corp.			US7561091049
2020-02-28 17:31:21	5	65,3700	-
2020-02-28 13:56:57	10	65,2300	-
2020-02-28 12:14:04	3	65,9800	-
2020-02-28 08:06:22	20	63,0000	-
2020-02-28 07:39:05	90	62,5000	-
Reckitt Benckiser Group PLC			GB00B24CGK77
2020-02-28 12:58:37	8	67,1500	-
2020-02-28 12:04:10	55	-	67,5000
2020-02-28 11:17:39	1	67,5900	-
2020-02-28 10:01:11	50	-	67,1700
Recordati - Industria Chimica e			IT0003828271
2020-02-28 13:12:05	130	-	39,3200
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676
Red Electrica Corporacion S.A.			ES0173093024
2020-02-28 14:08:38	300	17,4000	-
2020-02-28 12:34:29	140	17,4350	-
2020-02-28 11:15:18	200	-	17,4250
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U.			XS0619706657
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
2020-02-28 12:47:06	20	389,4500	-
2020-02-28 11:07:19	20	-	381,1500
2020-02-28 10:52:45	4	-	380,6000
2020-02-28 10:14:01	2	-	378,3000

REGENXBIO INC. DL-,0001			US75901B1070
2020-02-28 15:34:21	10	-	36,8400
Regina Miracle International Hol			KYG748071019
REGIONS FINANCIAL 17/22			US7591EPAM25
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
REINS.GR.AM 19/29			US759351AN90
Reliance Industries Ltd. GDR			US7594701077
2020-02-28 13:51:07	150	-	33,0500
2020-02-28 12:51:54	100	-	33,1500
2020-02-28 09:57:38	100	-	32,5000
2020-02-28 09:00:18	70	-	32,6500
2020-02-28 08:14:48	12	33,7000	-
RELX CAPITAL 05/12/25			XS1231027464
RELX Finance B.V. EO-Notes 2016(XS1384281090
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
Remy Cointreau S.A.			FR0000130395
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN FIN. 13/20 MTN 4,75 % EO-MED			XS0982774399
REN FINANCE B.V. EO-MED.-TERM NT			XS1423826798
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAISSANCERE HOLDINGS LTD.			BMG7496G1033
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-02-28 19:15:44	38	26,6150	-
2020-02-28 17:37:34	20	26,6300	-
2020-02-28 11:32:43	300	26,3450	-
2020-02-28 11:21:09	100	26,3550	-
Renault S.A. EO-Med.-Term Notes			FR0013240835
Renault S.A. EO-Med.-Term Notes			FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL589

RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009
2020-02-28 13:57:48	35	-	5,3500
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
2020-02-28 09:51:37	300	-	5,5660
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
2020-02-28 08:50:16	50	-	75,5000
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			XS1148073205
REPSOL INTL FINANCE B.V. EO-MEDI			XS1334225361
Repsol S.A.			ES0173516115
2020-02-28 20:50:24	250	10,1950	-
Repsol SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2L0
Repsol SA Faktor 5 Short Daily Net Return Index			DE000A2BL2M8
Repsol SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2N6
REPUBLIC OF KAZAKHSTAN			XS1907130246
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
REPUBLIC SERVIC. 12/22			US760759AP52
REPUBLIC SERVIC. 17/27			US760759AS91

Republic Services Inc. US7607591002

Reseau Ferre de France 4,375 % E XS0255800285

Reseau Ferre de France 6 % EO-Me FR0000483075

Resideo Technologies Inc. US76118Y1047

2020-02-28 14:22:26 50 - 9,4340

ResMed Inc. AU000000RMD6

ResMed Inc. US7611521078

Resolute Mining Ltd. AU000000RSG6

2020-02-28 15:18:06 6.000 0,5698 -

2020-02-28 08:24:01 1.500 0,5998 -

Restaurant Brands International CA76131D1033

2020-02-28 14:00:52 29 53,5000 -

Restaurant Group PLC.The GB00B0YG1K06

RESTORBIO INC. DL -,0001 US76133L1035

Resverlogix Corp. CA76128M1086

Retelit S.p.A. IT0004370463

Revance Therapeutics Inc. US7613301099

Revolution Medicines Inc. US76155X1000

Rexel S.A. FR0010451203

Rexel S.A. EO-Notes 2017(17/25) XS1716833352

Rexel S.A. EO-Notes 2019(19/26) XS1958300375

Reynolds Consumer Product.Inc. US76171L1061

RHEINL.PF.SCHATZ.V.2016 DE000RLP0777

RHEINLAND-PFALZ, LANDESSCH.V DE000RLP0603

Rheinmetall DE0007030009

2020-02-28 18:56:03 50 82,4800 -

2020-02-28 18:10:41 50 82,9600 -

2020-02-28 18:05:08 94 - 82,2400

2020-02-28 17:56:58 50 82,7600 -

2020-02-28 17:38:39 5 83,1200 -

2020-02-28 16:52:04 100 - 82,0200

2020-02-28 15:29:16 2 - 81,0200

2020-02-28 13:40:54 30 82,6800 -

2020-02-28 13:12:42 13 82,9400 -

2020-02-28 12:25:29 180 82,5600 -

2020-02-28 12:11:09 50 81,7400 -

2020-02-28 10:55:03 125 81,6800 -

2020-02-28 10:36:25 200 - 81,2800

2020-02-28 10:28:29 15 81,9400 -

2020-02-28 09:45:59 12 - 79,9800

2020-02-28 09:28:12 200 79,7400 -

2020-02-28 08:21:08	200	81,1400	-
2020-02-28 08:12:22	200	80,1000	-
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
RHOEN KLINIKUM			DE0007042301
2020-02-28 20:01:58	340	17,9800	-
2020-02-28 17:11:46	70	-	17,8400
RIB			DE000A0Z2XN6
2020-02-28 14:41:01	500	-	28,6600
2020-02-28 14:35:35	200	-	28,6600
2020-02-28 14:32:36	110	-	28,6400
2020-02-28 11:47:43	200	-	28,5400
2020-02-28 07:26:20	250	-	28,2600
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
RIO TINTO FIN.USA 12/42			US76720AAD81
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FINANCE 08/28			US767201AD89
Rio Tinto Finance PLC 2 % EO-Med			XS0863129135
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2020-02-28 15:14:33	85	-	40,9950
2020-02-28 15:03:29	80	40,7500	-
2020-02-28 12:26:33	78	-	41,4950
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rite Aid Corp.			US7677548726
RLB OOE 20/35			AT0000A2CFT1

RLBK VBG.W.-R. 18-25	AT000B066675
ROADSTER FIN. 17/32	XS1732478265
ROB CG-ROB ALL STR EUR-DE	LU0085135894
ROBECO BP GLBL PREM EQT-DEUR	LU0203975437
ROBECO BP US PREMIUM EQ-D	LU0226953718
Robeco Capital Growth Funds	LU0187079180
Robeco Capital Growth Funds SICA	LU0582533245
Robeco Capital Growth Funds SICA	LU0329355670
Robeco Capital Growth Funds SICA	LU0387754996
Robeco Capital Growth Funds SICA	LU0187077218
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	XS0937160272
Robert Bosch Invest.Nedld.B.V. 2	XS0934539726
Roche	CH0012032048
ROCHE FIN.EUROPE 03/23MTN	XS0175478873
ROCHE FINANCE EUROPE B.V. EO-MED	XS1195056079
Roche Finance Europe B.V. EO-Med	XS1371715118
Roche Holding AG	CH0012032113
Roche Holdings Inc. 6,50 %	XS0415624716
Rock Tech Lithium Inc.	CA77273P2017

Rocket Internet AG	DE000A12UKK6
2020-02-28 17:22:58	100 - 19,6700
2020-02-28 17:01:35	100 - 19,6300
2020-02-28 14:48:13	500 - 19,5400
2020-02-28 10:26:59	200 19,6200 -
2020-02-28 08:38:21	450 - 19,4700
2020-02-28 07:47:07	200 19,1700 -
2020-02-28 07:21:18	30 - 18,5000
2020-02-28 07:03:19	100 - 19,0100

Rocket Internet SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2E5
Rocket Internet SE Faktor 5 Short Daily Net Return Index			DE000A2BL2F2
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwell Automation Inc.			US7739031091
2020-02-28 11:51:36	4	-	163,6800
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BN09
ROGERS COMM 19/49			US775109BP56
Rogers Communications Inc.			CA7751092007
Rollins Inc.			US7757111049
Rolls Royce Holdings PLC			GB00B63H8491
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Romande Energie Holding S.A.			CH0025607331
Roots Corp.			CA7766521099
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-02-28 18:30:28	35	5,5400	-
2020-02-28 15:23:31	400	5,4680	-
2020-02-28 15:21:11	350	5,4740	-
2020-02-28 12:59:23	150	-	5,5560
2020-02-28 12:19:29	500	-	5,5300
2020-02-28 10:55:38	500	5,4760	-
Ross Stores Inc.			US7782961038
2020-02-28 20:09:02	125	-	97,6100
2020-02-28 09:35:15	50	-	96,5100
ROSSINI 18/25 FLR REGS			XS1881594607

ROSSINI 18/25 REGS				XS1881594946
ROSSINI 19/25 FLR				XS2066721965
Rotork PLC				GB00BVFNZH21
Rovio Entertainment OYJ				FI4000266804
ROXGOLD INC.				CA7798992029
2020-02-28 15:04:51	1.750	-		0,6000
ROY.BK SC.GR 19/25 FLR				XS2080205367
ROY.SCHIPHOL GP 18/30 MTN				XS1900101046
Royal Bank of Canada				CA7800871021
2020-02-28 10:40:49	80	68,0600		-
Royal Bank of Canada 1,625 % EO-				XS0956580244
Royal Bank of Canada EO-M.-T. Mo				XS1847633119
Royal Bank of Scotland Group PLC				GB00B7T77214
ROYAL BK CDA 15/20 MTN				US78012KJA60
ROYAL BK CDA 16/26				US780082AD52
ROYAL BK CDA 18/21 MTN				US78013XKG24
ROYAL BK CDA 18/25 MTN				XS1876471183
ROYAL BK CDA 19/22 FLR				US78013X6E35
ROYAL BK CDA 19/24 MTN				XS1989375412
ROYAL BK CDA 19/24 MTN				US78015K7C20
ROYAL BK CDA 19/24 MTN				XS2031862076
ROYAL BK CDA 19/24 MTN				US78013XZU52
ROYAL BK CDA 19/24 MTN				XS1942615607
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				XS1382368113
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 CARIB.CR. 17/28

US780153AW20

Royal Caribbean Cruises Ltd.

LR0008862868

2020-02-28 20:51:04	3	71,9500	-
2020-02-28 13:42:47	20	-	69,0700

Royal Dutch plc Faktor 5 Long Daily Gross Return Index

DE000A2BL3E3

Royal Dutch plc Faktor 5 Short Daily Net Return Index

DE000A2BL3F0

Royal Dutch plc Faktor 8 Long Daily Gross Return Index

DE000A2BL3G8

Royal Dutch plc Faktor 8 Short Daily Net Return Index

DE000A2BL3H6

Royal Dutch Shell PLC

GB00B03MLX29

2020-02-28 20:55:45	60	20,0450	-
2020-02-28 20:53:09	100	20,0450	-
2020-02-28 20:41:08	500	19,9580	-
2020-02-28 20:22:57	249	20,1300	-
2020-02-28 20:07:11	200	20,0650	-
2020-02-28 19:55:54	103	20,1050	-
2020-02-28 19:27:04	25	19,9520	-
2020-02-28 19:02:21	10	19,7880	-
2020-02-28 19:02:19	60	19,7880	-
2020-02-28 18:49:27	80	-	19,6720
2020-02-28 18:46:14	100	19,8060	-
2020-02-28 18:44:55	75	19,8280	-
2020-02-28 18:23:39	205	-	19,8340
2020-02-28 18:18:23	300	19,9680	-
2020-02-28 18:15:28	50	19,9000	-
2020-02-28 18:03:57	51	19,8240	-
2020-02-28 18:00:46	50	19,8680	-
2020-02-28 17:50:02	70	19,7480	-
2020-02-28 17:48:27	120	19,6540	-
2020-02-28 17:45:46	56	19,6580	-
2020-02-28 17:25:45	100	19,7240	-
2020-02-28 17:22:12	10	19,6940	-
2020-02-28 17:12:32	30	19,7480	-
2020-02-28 17:03:37	50	19,7060	-
2020-02-28 17:02:55	2	19,7320	-
2020-02-28 17:01:12	50	19,6460	-
2020-02-28 16:51:02	200	-	19,5120
2020-02-28 16:46:39	80	19,6560	-
2020-02-28 16:39:09	125	19,4760	-
2020-02-28 16:38:26	500	19,5700	-
2020-02-28 16:29:51	100	19,3800	-
2020-02-28 16:11:11	26	19,3240	-
2020-02-28 16:09:23	100	19,3080	-
2020-02-28 16:01:14	2.400	19,4200	-
2020-02-28 15:56:11	55	19,4720	-
2020-02-28 15:17:07	500	19,3320	-
2020-02-28 15:08:30	300	19,3040	-
2020-02-28 15:03:33	275	19,3260	-
2020-02-28 15:03:29	52	19,3200	-
2020-02-28 14:39:56	1.830	19,7000	-
2020-02-28 13:47:45	73	19,6600	-
2020-02-28 13:36:16	45	19,7700	-
2020-02-28 13:28:04	250	19,7140	-
2020-02-28 13:14:22	150	19,7900	-
2020-02-28 13:08:24	75	19,7680	-
2020-02-28 12:56:39	100	19,7820	-
2020-02-28 12:33:29	500	19,7420	-
2020-02-28 12:28:16	130	19,7780	-
2020-02-28 12:21:26	200	19,7760	-
2020-02-28 11:58:46	12	19,7700	-
2020-02-28 11:39:46	125	19,8660	-
2020-02-28 11:25:01	575	19,8020	-

2020-02-28 11:11:35	35	19,8540	-
2020-02-28 11:06:58	50	-	19,7120
2020-02-28 10:58:22	150	19,7280	-
2020-02-28 10:51:08	300	19,7240	-
2020-02-28 10:47:58	2.000	19,7220	-
2020-02-28 10:44:42	50	19,7620	-
2020-02-28 10:24:34	1.000	-	19,7240
2020-02-28 10:05:43	370	-	19,6620
2020-02-28 10:00:04	130	19,6280	-
2020-02-28 09:49:39	30	19,6400	-
2020-02-28 09:35:17	50	19,4880	-
2020-02-28 09:18:51	130	19,5720	-
2020-02-28 08:57:39	90	-	19,6260
2020-02-28 08:51:54	125	19,6800	-
2020-02-28 08:16:14	400	-	19,8300
2020-02-28 08:09:31	1.500	-	19,7200
2020-02-28 08:09:08	100	19,7160	-
2020-02-28 08:08:06	40	19,7200	-
2020-02-28 08:07:30	250	19,7160	-
2020-02-28 08:06:46	20	19,7260	-
2020-02-28 08:04:30	1.000	19,7500	-
2020-02-28 08:04:30	150	-	19,7480
2020-02-28 07:32:11	10	-	20,0100
2020-02-28 07:10:26	70	19,7500	-
2020-02-28 07:10:26	25	19,7500	-
2020-02-28 07:10:26	101	19,7500	-

Royal Dutch Shell PLC (ADR)

US7802592060

Royal Gold Inc

US7802871084

2020-02-28 16:13:31	10	88,3600	-
2020-02-28 14:23:19	20	89,6600	-
2020-02-28 12:20:42	22	92,4600	-
2020-02-28 09:00:00	40	-	89,0400
2020-02-28 08:36:05	34	90,4800	-
2020-02-28 07:10:26	50	-	90,6200

ROYAL MAIL 19/26

XS2063268754

Royal Mail PLC

GB00BDVZYZ77

2020-02-28 16:07:42	1.000	1,9025	-
2020-02-28 15:48:53	1.000	1,8990	-
2020-02-28 12:30:29	300	1,9435	-
2020-02-28 11:48:01	2.000	1,9085	-

ROYAL MAIL PLCEO-NOTES 2014(14/2

XS1091654761

Royal Nickel Corp.

CA7803571099

RPC Inc.

US7496601060

RPM International Inc-

US7496851038

RR ANALYSIS TOPSELECT UNIVER

DE000A0HF4N6

RSA Insurance Group PLC

GB00BKKMKR23

2020-02-28 07:10:14	350	-	5,9860
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RT VIF VERSICHERUNG INTL-A

AT0000858907

RT VIF VERSICHERUNG INTL-T

AT0000858956

RTE EDF TRANSPORT S.A. 2,875 % E

FR0011565555

RTE EDF Transport S.A. 3,875 %

FR0010913178

RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199065
RTE Reseau de Transp.d'Electr. E			FR0013290749
RTL Group S.A.			LU0061462528
2020-02-28 16:54:54	20	37,8800	-
2020-02-28 15:02:17	100	37,7000	-
2020-02-28 13:36:16	660	38,3800	-
2020-02-28 13:04:08	140	38,2200	-
2020-02-28 11:08:15	200	-	38,0000
2020-02-28 10:42:49	80	37,9800	-
2020-02-28 09:01:43	237	-	37,8200
2020-02-28 08:37:52	17	-	37,9600
2020-02-28 08:31:34	25	37,9200	-
2020-02-28 08:31:19	10	-	37,9000
2020-02-28 08:20:53	400	38,1600	-
2020-02-28 08:13:54	50	37,5000	-
2020-02-28 07:15:37	100	-	37,8600
2020-02-28 07:03:19	75	37,8000	-
2020-02-28 07:03:19	70	-	37,5000
RTX A/S			DK0010267129
Rubicon Project Inc.			US78112V1026
Rubicon Technology Inc.			US78112T2069
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-MED.-T. NTS 2015(25	XS1312891549
RUMAENIEN EO-MED.-T. NTS 2015(35	XS1313004928
RUMAENIEN EO-MED.-T. NTS 2016(28	XS1420357318
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1129788524
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3	XS1768067297
Rumanien EO-Med.-Term Nts 2018(3	XS1768074319
Rumanien EO-Med.-Term Nts 2019(2	XS1934867547
Rumanien EO-Med.-Term Nts 2019(3	XS1970549561
Rumanien EO-Med.-Term Nts 2019(4	XS1968706876
Rusoro Mining Ltd.	CA7822271028
RUSSIAN FED. 00/30 REGS	XS0114288789
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 12-22	RU000A0JSMA2
RUSSIAN FED. 12-27	RU000A0JS3W6
RUSSIAN FED. 13-20	RU000A0JTYA5
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
RUSSIAN FED. 98/28 REGS	XS0088543193
RUSSISCHE FOEDERATION 3,625 % EO	XS0971722342
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7
RWE AG	DE0007037129
2020-02-28 20:36:39	200 - 31,0100
2020-02-28 20:31:16	80 - 31,0100
2020-02-28 20:31:11	180 - 31,0100
2020-02-28 20:06:11	20 - 31,0100
2020-02-28 19:28:35	2 31,0900 -
2020-02-28 19:01:24	1.000 30,9500 -
2020-02-28 19:00:01	500 30,9900 -
2020-02-28 18:50:26	70 - 30,7300

2020-02-28 18:15:54	15	-	31,2100
2020-02-28 18:03:41	250	-	31,3300
2020-02-28 17:48:02	70	31,5800	-
2020-02-28 17:02:05	200	-	31,2100
2020-02-28 16:54:29	1.000	-	31,1800
2020-02-28 16:53:31	80	-	31,2100
2020-02-28 16:28:10	500	-	31,0000
2020-02-28 16:16:29	17	31,0200	-
2020-02-28 16:04:14	75	30,9500	-
2020-02-28 16:01:08	500	30,9400	-
2020-02-28 15:27:11	600	30,5700	-
2020-02-28 14:41:06	100	31,2300	-
2020-02-28 14:26:57	1.175	-	31,1400
2020-02-28 13:00:54	1.795	-	31,6200
2020-02-28 11:43:05	100	31,6100	-
2020-02-28 11:29:32	100	-	31,6800
2020-02-28 11:25:16	130	31,6600	-
2020-02-28 10:57:41	50	-	31,6300
2020-02-28 10:50:28	50	-	31,5200
2020-02-28 10:48:27	100	-	31,4700
2020-02-28 10:46:00	210	-	31,5600
2020-02-28 10:18:51	250	-	31,4600
2020-02-28 10:17:52	200	-	31,4200
2020-02-28 10:07:38	100	-	31,4600
2020-02-28 10:07:02	50	-	31,4900
2020-02-28 09:53:25	500	-	31,4500
2020-02-28 09:52:18	60	-	31,4400
2020-02-28 09:23:04	400	-	31,0200
2020-02-28 09:14:24	190	-	31,0000
2020-02-28 09:12:41	200	-	31,1400
2020-02-28 09:06:33	150	-	31,3200
2020-02-28 09:03:52	50	-	31,2900
2020-02-28 08:54:06	375	-	31,3600
2020-02-28 08:27:15	50	-	31,4000
2020-02-28 08:23:43	100	-	31,4700
2020-02-28 08:19:36	450	-	31,4800
2020-02-28 08:18:45	125	-	31,4500
2020-02-28 07:14:31	300	-	30,7500
2020-02-28 07:13:46	189	-	30,7500
2020-02-28 07:08:01	200	30,6900	-
2020-02-28 07:07:14	10	30,6900	-
2020-02-28 07:04:12	100	-	31,0400
2020-02-28 07:03:18	217	-	31,0400

RWE AG 04/21/75			XS1219499032
2020-02-28 09:49:46	10.000	106,6000	-
2020-02-28 08:10:13	3.000	-	108,0320

RWE AG 04/21/75 **XS1219498141**

RWE AG Faktor 10 Long Daily Net Return **DE000A2G92B8**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2L0B43**

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 Faktor 8 Long Daily Net Return **DE000A2G9199**

RWE AG Faktor 8 Short Daily Gross Return **DE000A2G92A0**

RWE AG NRA 15/75 **XS1254119750**

RWE FINANCE B.V. 3 % EO-MEDIUM-T			XS0982019126
RWE Finance B.V. 6,50 %			XS0412842857
RWS DYNAMIK A			DE0009763334
RWS ERTRAG A			DE0009763375
RWS-AKTIENFONDS			DE0009763300
RYANAIR 03/10/23			XS1199964575
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2020-02-28 13:46:44	400	-	12,2600
2020-02-28 13:21:45	100	12,4450	-
2020-02-28 07:35:13	70	-	11,6750
RYANAIR LTD. EO-MEDIUM-TERM NOTE			XS1077584024
RYB Education Inc.			US74979W1018
Ryder System Inc.			US7835491082
RZB FINANCE (JERSEY) III LTD. EO			XS0193631040
RZD CAPITAL 13-21			CH0205819441
RZD CAPITAL 19/27			XS1843437036
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			AT0000652250
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S IMMO AG 04/21/27			AT0000A1DWK5
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
			XS0417130035
S&T AG			AT0000A0E9W5
2020-02-28 15:48:29	100	19,7400	-
2020-02-28 14:18:41	52	-	19,8000
2020-02-28 13:23:17	14	20,2000	-
2020-02-28 12:03:27	140	-	20,0400
2020-02-28 10:40:46	150	-	19,9900
2020-02-28 08:38:24	50	-	19,6900
2020-02-28 08:15:26	125	19,6800	-
2020-02-28 07:39:25	240	-	19,2500

2020-02-28 07:37:31	200	-	19,2500
2020-02-28 07:36:58	300	-	19,4100
2020-02-28 07:31:32	75	-	19,3000
2020-02-28 07:27:16	72	-	19,4500
2020-02-28 07:06:47	25	-	19,6700
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
2020-02-28 07:18:39	3	37,0800	-
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
2020-02-28 20:09:36	400	0,9090	-
2020-02-28 17:38:57	5.000	0,9040	-
SABRA HLTH CARE REIT			US78573L1061
Sabre Corp.			US78573M1045
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2YNRZ8
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF Holland			LU0307018795
2020-02-28 20:32:18	1.100	-	5,3350
2020-02-28 15:46:56	500	5,4900	-
2020-02-28 15:34:13	1.100	-	5,4900
2020-02-28 12:46:05	540	-	5,4850
2020-02-28 10:28:00	300	-	5,5300
2020-02-28 09:03:05	110	5,4650	-
SAFEWAY INC. 2031			US786514BA67
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2020-02-28 18:50:56	39	-	122,2500
2020-02-28 18:26:01	3	125,2000	-
2020-02-28 16:15:16	39	-	123,2000
2020-02-28 11:28:07	200	-	124,1000
2020-02-28 10:47:23	8	-	123,6000
2020-02-28 09:41:27	33	-	122,3500
2020-02-28 09:15:33	12	-	122,4000
2020-02-28 08:06:59	50	-	124,6000
2020-02-28 07:00:06	36	-	122,9500
Sage Therapeutics Inc.			US78667J1088
2020-02-28 19:29:40	76	-	41,6000
2020-02-28 19:23:07	76	42,4000	-
2020-02-28 17:13:52	78	-	43,2000
2020-02-28 16:34:21	78	44,0000	-
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. XS1487498922

SAIPEM FINANCE INTL B.V. EO-MED. XS1487495316

Saipem Finance Intl B.V. EO-Med. XS1711584430

Saipem S.p.A. IT0005252140

salesforce.com Inc. US79466L3024

2020-02-28 20:58:08	3	153,1800	-
2020-02-28 20:24:13	12	-	151,0200
2020-02-28 18:20:38	4	153,8800	-
2020-02-28 17:52:38	35	-	153,3000
2020-02-28 13:08:45	3	152,4400	-
2020-02-28 08:34:48	30	-	146,5600
2020-02-28 08:02:08	4	-	150,5200

Salini Impregilo S.p.A. IT0003865570

Salmar ASA NO0010310956

2020-02-28 17:13:54	50	40,5900	-
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2020-02-28 11:34:03	13	40,3400	-
2020-02-28 10:31:44	25	-	39,8500
2020-02-28 09:42:30	50	-	39,4900
2020-02-28 09:21:30	120	-	39,6900

Salvatore Ferragamo Italia SpA IT0004712375

Salzgitter DE0006202005

2020-02-28 17:06:59	150	-	14,8500
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Salzgitter AG Faktor 3 Long Daily Net Return DE000A2BLZP4

Salzgitter AG Faktor 4 Long Daily Net Return DE000A2BLZR0

Salzgitter AG Faktor 4 Short Daily Gross Return DE000A2BLZS8

Salzgitter AG Faktor 5 Long Daily Net Return DE000A2BLZT6

Salzgitter AG Faktor 5 Short Daily Gross Return DE000A2BLZU4

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

Samsonite International SA LU0633102719

Samsung Electronics Co. Ltd. US7960502018

2020-02-28 20:37:02	10	-	851,0000
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2020-02-28 08:23:17	10	-	855,0000
Samsung Electronics Co. Ltd. - G			US7960508882
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
2020-02-28 20:15:46	200	5,2940	-
2020-02-28 13:53:04	500	-	5,7000
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2020-02-28 20:12:37	150	7,6650	-
2020-02-28 19:06:05	300	7,8500	-
2020-02-28 17:22:33	150	-	7,9300
2020-02-28 17:11:13	20	8,0530	-
2020-02-28 15:06:12	100	-	7,8030
2020-02-28 13:17:18	385	-	7,8190
2020-02-28 12:42:20	70	8,2980	-
2020-02-28 11:49:56	385	7,7000	-
2020-02-28 08:23:42	100	-	7,6110
2020-02-28 07:03:10	50	-	7,5000
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanmina Corp.			US8010561020
Sanofi			FR0000120578
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2020-02-28 18:08:33	100	84,0400	-
2020-02-28 17:57:02	100	83,5900	-
2020-02-28 17:45:55	23	-	83,5900
2020-02-28 15:48:41	30	-	83,8100
2020-02-28 13:49:22	38	-	84,5500
2020-02-28 12:56:53	16	84,6500	-
2020-02-28 11:02:11	140	-	84,4700
2020-02-28 10:29:03	765	-	84,8800
2020-02-28 10:04:11	485	-	84,3600
2020-02-28 09:33:02	120	-	83,6000
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2020-02-28 07:46:09	215	-	84,9000
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2020-02-28 07:23:16	75	-	85,1000
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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			FR0013409836

SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2	FR0013144003
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0013201621
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0013201639
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
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	FR0013409851
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI S.A.EO-MEDIUM-TERM NTS 20	FR0012146801
SANOFI SA 18/23	US801060AC87
SANOFI SA 18/28	US801060AD60
SANOFI SA 2021	US80105NAG07
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. 19/24 MTN	XS2018637913
SANT.CONS.F. 19/26 MTN	XS2078692105
Santacruz Silver Mining Ltd.	CA80280U1066
SANTAN.UK GRP 17/23FLRMTN	XS1615065320

SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/22 MTN	XS1936784831
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CONS. MTN 19/24	XS2063659945
Santander Consumer Bank AS EO-Me	XS1781346801
Santander Consumer Finance SA EO	XS1824235219
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 18/25 MTN	XS1748479919
SANTANDER UK 19/24 MTN	XS1995645287
SANTDR CONS.FIN.18/23 MTN	XS1888206627
Santhera Pharmaceuticals Holding	CH0027148649
Santos Ltd.	AU000000STO6
Sany Heavy Equipment Intl Co.	KYG781631059

SAP SE	DE0007164600
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2020-02-28 19:38:49	25	111,1600	-
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2020-02-28 19:18:04	18	-	110,2000
2020-02-28 19:17:32	160	-	110,2000
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2020-02-28 19:08:48	33	110,4800	-
2020-02-28 18:54:57	40	-	110,0400
2020-02-28 18:52:49	140	-	110,0400
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2020-02-28 18:07:08	3	111,9600	-
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2020-02-28 16:53:18	3	111,8800	-
2020-02-28 16:45:04	72	-	112,3400
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2020-02-28 16:42:59	15	112,4400	-
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2020-02-28 16:38:14	48	-	111,5200
2020-02-28 16:38:14	220	-	111,4200
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2020-02-28 14:44:06	52	-	111,5800
2020-02-28 14:43:27	70	-	111,5600
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2020-02-28 14:16:47	100	110,1200	-
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2020-02-28 14:02:14	145	-	110,8400
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2020-02-28 13:30:09	55	-	111,7400
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2020-02-28 10:00:56	5	110,8000	-
2020-02-28 09:58:57	100	-	110,5200
2020-02-28 09:58:00	230	-	110,7000
2020-02-28 09:51:41	40	-	110,4200
2020-02-28 09:48:28	125	-	110,8200
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2020-02-28 09:27:15	175	109,8400	-
2020-02-28 09:23:37	12	110,1400	-
2020-02-28 09:22:32	30	109,9400	-
2020-02-28 09:20:57	63	-	109,6800
2020-02-28 09:20:48	25	-	109,7000
2020-02-28 09:18:46	17	-	109,7800
2020-02-28 09:16:48	31	-	109,6400
2020-02-28 09:16:13	30	-	109,7000
2020-02-28 09:11:44	90	110,0200	-
2020-02-28 09:11:37	50	-	109,9600
2020-02-28 09:10:26	62	-	109,9200
2020-02-28 09:08:45	620	-	110,1800
2020-02-28 09:06:09	115	110,4000	-
2020-02-28 09:01:59	100	-	110,4000
2020-02-28 09:01:37	35	-	110,4400
2020-02-28 09:01:11	200	-	110,4400
2020-02-28 09:00:28	460	-	110,4600
2020-02-28 08:57:14	279	-	110,2800
2020-02-28 08:56:38	121	110,6000	-
2020-02-28 08:53:50	220	-	110,0000
2020-02-28 08:49:43	100	-	110,8800
2020-02-28 08:46:53	120	-	111,1200
2020-02-28 08:41:01	90	111,4400	-
2020-02-28 08:40:27	50	111,0800	-
2020-02-28 08:39:08	10	-	111,1600
2020-02-28 08:38:15	90	111,0800	-
2020-02-28 08:37:11	40	-	111,2200
2020-02-28 08:35:14	250	-	110,8600
2020-02-28 08:34:51	300	111,1200	-
2020-02-28 08:32:10	110	111,4400	-
2020-02-28 08:22:12	36	111,8200	-
2020-02-28 08:20:30	170	-	111,9200
2020-02-28 08:18:27	200	-	111,3400
2020-02-28 08:16:26	63	-	111,1400
2020-02-28 08:16:26	15	-	111,1400
2020-02-28 08:16:26	25	-	111,1400
2020-02-28 08:16:26	38	-	111,1400
2020-02-28 08:16:26	300	-	111,1400
2020-02-28 08:16:25	75	-	111,1600
2020-02-28 08:16:20	207	-	111,0600
2020-02-28 08:16:13	15	111,0400	-
2020-02-28 07:46:43	48	-	109,2000
2020-02-28 07:46:43	100	-	109,2000
2020-02-28 07:46:43	100	-	109,2000
2020-02-28 07:46:43	200	-	109,2000
2020-02-28 07:46:43	140	-	109,2000
2020-02-28 07:46:43	65	-	109,2000
2020-02-28 07:46:43	120	-	109,2000
2020-02-28 07:46:43	50	110,2000	-
2020-02-28 07:32:09	50	-	109,1000
2020-02-28 07:32:09	40	-	109,1000
2020-02-28 07:32:09	84	-	109,1000
2020-02-28 07:32:09	200	-	109,1000
2020-02-28 07:10:49	75	-	106,8000
2020-02-28 07:10:49	5	-	106,8000
2020-02-28 07:10:49	85	-	106,8000
2020-02-28 07:10:49	5	-	106,8000
2020-02-28 07:10:49	200	-	106,8000
2020-02-28 07:10:49	110	-	106,8000
2020-02-28 07:10:49	50	-	106,8000
2020-02-28 07:10:49	40	-	106,8000
2020-02-28 07:10:49	122	-	106,8000
2020-02-28 07:10:49	40	-	106,8000
2020-02-28 07:10:49	15	-	106,8000
2020-02-28 07:10:49	5	-	106,8000
2020-02-28 07:10:49	50	-	106,8000
2020-02-28 07:10:49	100	-	106,8000
2020-02-28 07:10:49	3	107,2000	-
2020-02-28 07:10:49	50	-	106,8000
2020-02-28 07:10:49	25	-	106,8000
2020-02-28 07:10:49	50	-	106,8000

2020-02-28 07:10:49	150	107,2000	-
2020-02-28 07:10:49	10	-	106,8000
2020-02-28 07:10:49	75	107,2000	-
2020-02-28 07:10:49	10	-	106,8000
SAP SE 04/01/20			DE000A14KJE8
SAP SE 04/01/25			DE000A14KJF5
SAP SE Faktor 10 Long Daily Net Return			DE000A2G92F9
SAP SE Faktor 10 Short Daily Gross Return			DE000A2G92G7
SAP SE Faktor 3 Long Daily Net Return			DE000A2BLW91
SAP SE Faktor 3 Short Daily Gross Return			DE000A2BLXA1
SAP SE Faktor 5 Long Daily Net Return			DE000A2BLXB9
SAP SE Faktor 5 Short Daily Gross Return			DE000A2BLXC7
SAP SE Faktor 8 Long Daily Net Return			DE000A2G92D4
SAP SE Faktor 8 Short Daily Gross Return			DE000A2G92E2
SAP SE FLR-Med.Term Nts. v.2018(DE000A2G8VS7
SAP SE IS 18/22			DE000A2TSTD0
SAP SE IS 18/24			DE000A2TSTE8
SAP SE IS 18/28			DE000A2TSTF5
SAP SE IS 18/31			DE000A2TSTG3
SAP SE IS FLR 18/20			DE000A2TSTC2
SAP SE Med.Term Nts. v.2014(2027			DE000A13SL34
SAP SE Med.Term Nts. v.2018(25/2			DE000A2G8VT5
SAP SE Med.Term Nts. v.2018(29/3			DE000A2G8VU3
SAPHIR GLOBAL-BALANCED-B			LU0154397185
SAPHIR GLOBAL-CHANCE-B			LU0154399124
SAPHIR GLOBAL-VALUE-B			LU0154397698
Sappi Papier Holding GmbH EO-Not			XS1961852750
Saputo Inc.			CA8029121057
2020-02-28 15:40:53	184	-	24,8600
Saracen Mineral Holdings Ltd.			AU000000SAR9
2020-02-28 20:46:47	2.500	2,1220	-
2020-02-28 20:46:30	2.500	2,1430	-
2020-02-28 20:12:44	500	2,1200	-

Saras S.p.A. Raffinerie Sarde			IT0000433307
SARASIN GLOBALSAR BAL (EUR)			LU0058893917
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
2020-02-28 14:22:17	30	-	182,0000
2020-02-28 13:25:18	27	-	185,5000
2020-02-28 07:10:40	10	176,5000	-
Sartorius AG Vz.A.			DE0007165631
2020-02-28 20:03:58	5	206,0000	-
2020-02-28 16:49:32	70	-	207,0000
2020-02-28 15:26:57	35	-	204,6000
2020-02-28 12:55:50	68	-	207,6000
2020-02-28 10:34:55	50	-	205,6000
2020-02-28 10:27:15	20	-	207,6000
2020-02-28 09:48:35	25	-	204,2000
2020-02-28 08:58:47	60	-	207,4000
2020-02-28 08:24:17	75	209,6000	-
2020-02-28 07:36:48	50	200,4000	-
2020-02-28 07:23:36	10	-	197,7000
2020-02-28 07:16:35	20	-	196,1000
2020-02-28 07:10:04	25	196,9000	-
2020-02-28 07:03:19	9	-	197,0000
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
2020-02-28 13:13:23	100	-	10,3700
2020-02-28 11:15:29	512	-	10,2750
Sats ASA			NO0010863285
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			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
SAUDI-ARABIEN 16/26 REGS			XS1508675417

SAUDI-ARABIEN 18/25 REGS				XS1791937441
SAUDIARABIEN 19/27 MTN				XS2024540622
SAUDIARABIEN 19/39 MTN				XS2024543055
SAUREN FDS SEL-GLB BALANCD-A				LU0106280836
SAUREN FONDS SEL GLOBAL OPP.				LU0106280919
Sauren Select - Sauren Select GI				LU0115579376
Sauren-Sauren Global Defensiv				LU0163675910
Savara Inc.				US8051111016
SAXONY MINER IHS 19/25				DE000A2YN7A3
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
Sbanken Boligkreditt AS EO-M.-T.				XS1813051858
Sberbank Rossii OAO				US80585Y3080
2020-02-28 19:55:36	75	12,8900		-
SBM Offshore N.V.				NL0000360618
Scandinavian Tobacco Group A/S				DK0060696300
Scanship Holding ASA				NO0010708068
2020-02-28 10:38:36	1.500	2,2600		-
2020-02-28 10:36:25	1.000	-		2,1500
2020-02-28 10:06:29	10	-		2,1000
Scatec Solar ASA				NO0010715139
2020-02-28 11:25:21	500	-		15,3400
2020-02-28 10:29:55	50	15,3600		-
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
SCHAEFFLER MTN 19/22				DE000A2YB699
SCHAEFFLER MTN 19/27				DE000A2YB7B5
Schaeffler AG VzA				DE000SHA0159
2020-02-28 20:17:22	270	-		8,0000
2020-02-28 19:16:17	500	-		7,9500
2020-02-28 17:09:16	50	8,0800		-
2020-02-28 12:44:16	180	-		8,0300
2020-02-28 10:14:05	150	-		7,8960

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
2020-02-28 12:27:59	38	31,0000	-
2020-02-28 09:09:37	320	-	29,9000
2020-02-28 08:31:43	150	31,0000	-
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 19/31			XS2010044209
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
SCHLUMBERGER 19/24 REGS			USU8066LAG96
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER H.19/28 REGS			USU8066LAH79
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER EL 19/28			FR0013396876
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 5 Short Daily Gross Return EUR Index DE000A2BL6G1

Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index DE000A2BL6F3

Schneider Electric SE FR0000121972

2020-02-28 12:51:31	109	91,1600	-
2020-02-28 11:16:26	13	90,8600	-
2020-02-28 10:29:02	755	-	90,6400
2020-02-28 10:04:50	540	-	89,3600
2020-02-28 09:14:49	30	-	88,7000
2020-02-28 09:00:50	35	-	89,4000
2020-02-28 07:24:41	66	-	89,4000
2020-02-28 07:00:11	10	-	89,6400

SCHNEIDER ELECTRIC SE EO-MED.-TE FR0012939841

Schneider Electric SE EO-Med.-Te FR0013344215

SCHNEIDER ELECTRIC SE EO-MED.-TE FR0013201308

Schneider Electric SE EO-Med.-Te FR0013302809

SCHOELLER 19/24 REGS XS2070055095

Schoeller-Bleckm. Oilf. Equ.AG AT0000946652

2020-02-28 10:35:16	100	36,6500	-
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SCHOELLERBANK AKT WAHRUNG-T AT0000612692

SCHOELLERBANK AKTF VALUE-T AT0000820378

SCHOELLERBANK ANLEIHEFND-A AT0000913926

SCHOELLERBANK VORSORGEFDS-A AT0000902424

SCHOELLERBK ZINSSTRUK PLUS-A AT0000497409

SCHRODER INT ASIAN EQ YLD-AD LU0192582467

SCHRODER INT-G CLIM CH-AUSDA LU0302445910

SCHRODER INT-GL EM M OP-A-A LU0269904917

SCHRODER INT-GL EM M OP-A-A LU0279459456

Schroder International Selection LU0091253459

Schroder International Selection LU0106250508

Schroder International Selection LU0133703115

SCHRODER INTL AS SM COM-A AC LU0227179875

SCHRODER INTL BRIC-A AC EUR LU0232931963

SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL BRIC-B AC E	LU0232932698
SCHRODER INTL EMERG MKTS-ADI	LU0049853897
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EMG EUROPE-BDI	LU0106824104
SCHRODER INTL EU EQ YLD-A AC	LU0106236267
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B ACC	LU0106235376
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075

SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160

SCHRODER ISF-GL M-A BAL-A1EI				LU0776414830
SCHRODER ISF-GL M-A BAL-B A				LU0776414244
SCHRODER ISF-GL M-A BAL-B I				LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA				LU0757360531
SCHRODER ISF-GLB M/A IN-AHA				LU0757360457
SCHRODER ISF-GLB M/A INC-AA				LU0757359368
SCHRODER ISF-GLB M/C IN-AHI				LU0757360960
SCHRODER ISF-GLB M/C IN-BHA				LU0757360614
Schroder ISF.- European Value				LU0191612000
Schroder ISF.- European Value				LU0161305593
Schroder ISF.- European Value				LU0161305163
SCHRODER STS-GLOB D G-A1 A				LU0776410762
SCHRODER-GLB SMALLER COS-A				LU0240877869
Schroders PLC				GB0002405495
SCHW.RUECKVERS. 14-24				CH0249483683
Schwab Corp.				US8085131055
2020-02-28 16:23:45	55	-		36,7550
Schweiter Technologies AG				CH0010754924
SCHWEIZER ELECTR. AG				DE0005156236
2020-02-28 18:36:55	30	-		14,7000
2020-02-28 08:37:10	500	-		14,9000
2020-02-28 07:17:03	150	15,1000		-
Science Applic.Intl.Corp.NEW				US8086251076
SciPlay Corp.				US8090871091
SCOR SE				FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND)				FR0012199123
SCOR SE EO-FLR NOTES 2016(28/48)				FR0013179314
Scorpio Tankers Inc.				MHY7542C1306
Scotts Miracle Gro Co., The				US8101861065
Scout24 AG				DE000A12DM80
2020-02-28 08:17:17	200	-		58,3500
2020-02-28 07:28:32	285	-		56,5000

SCREEN Holdings Co. Ltd. **JP3494600004**

Sea Ltd.-ADR- **US81141R1005**

2020-02-28 20:50:47	25	41,0000	-
2020-02-28 15:46:29	80	-	39,6000

SeaDrill Ltd. **BMG7998G1069**

2020-02-28 20:16:42	300	-	0,9715
2020-02-28 15:00:53	200	0,8775	-

Seagate Technology PLC **IE00B58JVZ52**

2020-02-28 07:00:03	15	-	42,5800
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Sealed Air Corp. **US81211K1007**

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 EUROPAFONDS **DE0008474388**

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 GREEN BOND FUND-D EUR **LU0041441808**

SEB HIGH YIELD-D EUR **LU0120526693**

SEB IMMOINVEST **DE0009802306**

SEB OKOLUX-A EUR **LU0036592839**

SEB S.A. **FR0000121709**

SEB SICAV 2-SEB EA EU SM CAP **LU0086828794**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

SEB TRENDSYSTEM RENTEN-BII				LU0170040694
SEB ZINSGLOBAL				DE0008474313
secunet				DE0007276503
2020-02-28 12:18:27	9	120,5000	-	
2020-02-28 11:14:45	40	117,0000	-	
2020-02-28 10:12:29	20	117,0000	-	
2020-02-28 09:50:49	40	-	114,0000	
2020-02-28 09:36:15	20	-	113,5000	
Securitas AB				SE0000163594
2020-02-28 15:34:20	280	-	12,0750	
Securitas AB EO-Med.-Term Notes				XS1788605936
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
2020-02-28 16:18:42	1.000	-	1,7460	
SEMPER IDEM ANL 19/25				DE000A2YPAJ3
Semper idem Underberg AG Anleihe				DE000A2LQQ43
Semperit AG Holding				AT0000785555
2020-02-28 16:18:01	300	10,9000	-	
SEMPRA ENERGY 18/28				US816851BG34
SEMPRA ENERGY 2023				US816851BF50
Semtech Corp.				US8168501018
SeniVita Social Estate AG Wandel				DE000A13SHL2
Sensient Technologies Corp				US81725T1007
2020-02-28 08:43:53	112	45,0000	-	
SENTIX FONDS AKTIEN DEUTSCHL				DE000A1J9BC9
Senvion S.A.				LU1377527517
2020-02-28 11:26:42	1	-	0,0120	
SERBIEN 19/29 REGS				XS2015296465
Serco Group PLC				GB0007973794
Sernova Corp.				CA81732W1041

SERVICE CORP. INTL 17/27			US817565CD49
SERVICE CORP. INTL 2024			US817565CB82
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
2020-02-28 11:17:12	28	16,9000	-
2020-02-28 11:10:10	100	16,9000	-
Serviceware SE			DE000A2G8X31
SES S.A.			LU0088087324
SES S.A. 19/27 MTN			XS2075811781
SES S.A. 4,625 %			XS0493098486
SES S.A. 4,75 %			XS0600056641
SES S.A. EO-FLR NOTES 2016(22/UN			XS1405777746
Sesen Bio Inc.			US8177631053
Seven Generations Energy Ltd.			CA81783Q1054
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
SFC Energy AG			DE0007568578
2020-02-28 20:10:28	100	10,6500	-
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2020-02-28 16:06:18	350	-	10,5000
2020-02-28 13:23:14	114	10,7500	-
2020-02-28 12:36:06	300	10,3500	-
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2020-02-28 10:48:16	30	-	9,9200
2020-02-28 10:37:13	250	-	10,1000
2020-02-28 10:14:00	1	9,9600	-
2020-02-28 09:04:40	100	-	9,8400
2020-02-28 08:23:27	25	10,1500	-
SFIL 19/24 MTN			FR0013421674
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFL Corp. Ltd.			BMG7738W1064
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SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
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2020-02-28 13:47:05	300	3,3960	-
2020-02-28 12:47:45	600	-	3,4540
2020-02-28 10:57:33	1.000	3,4000	-

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2020-02-28 08:12:20	1.040	-	3,5040
2020-02-28 08:06:33	500	3,4400	-
2020-02-28 07:39:43	270	-	3,5420
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
Sharc International Sys Inc.			CA81948A1021
Sharp Corp.			JP3359600008
Shaw Communications Inc.			CA82028K2002
2020-02-28 17:46:55	109	-	16,0000
SHELL INTERNATIONAL FINANCE BV E			XS1292484323
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTERNATIONAL FINANCE BV E			XS1476654584
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTERNATIONAL FINANCE BV E			XS1048521733
SHELL INTERNATIONAL FINANCE BV E			XS1292468045
SHELL INTERNATIONAL FINANCE BVEO			XS1135276332
SHELL INTERNATIONAL FINANCE BVEO			XS1135277140
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. 15/20			US822582BG61
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. 18/23			US822582BZ43
SHELL INTL FIN. 18/28			US822582CB65
SHELL INTL FIN. 2020			US822582AM49
Shimano Inc.			JP3358000002
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Shimao Property Holdings Ltd.			KYG810431042
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shiseido Co. Ltd.			JP3351600006
2020-02-28 14:15:02	8	53,8900	-
Shop Apotheke Europe N.V.			NL0012044747
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Shopify Inc.			CA82509L1076
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2020-02-28 18:02:37	3	-	414,9500
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2020-02-28 16:30:59	10	-	403,7000
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2020-02-28 12:49:40	26	-	388,5500
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2020-02-28 11:39:35	1	388,2500	-
2020-02-28 11:22:13	1	388,6500	-
2020-02-28 11:16:56	1	-	383,5500
2020-02-28 10:30:39	24	-	385,0500
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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
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Shurgard Self Storage S.A.			LU1883301340
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Sibanye Stillwater Ltd.			ZAE000259701
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Siegfried Holding AG			CH0014284498
SIEMENS EUROINVEST CORPORAT			DE000A0MYQX1
Siemens AG			DE0007236101
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2020-02-28 19:51:28	300	-	92,7800
2020-02-28 19:19:12	110	-	92,0200
2020-02-28 19:08:13	100	-	92,1200
2020-02-28 18:59:05	5	92,7800	-
2020-02-28 18:52:46	10	92,7800	-
2020-02-28 18:44:09	10	93,3000	-
2020-02-28 18:24:53	40	-	92,9300
2020-02-28 18:20:37	100	93,3800	-
2020-02-28 18:06:29	46	-	92,9300
2020-02-28 17:52:00	5	93,1800	-
2020-02-28 17:45:06	41	-	92,9200
2020-02-28 17:43:05	140	-	92,9200
2020-02-28 17:37:02	10	-	93,0300

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2020-02-28 17:16:12	67	-	93,0000
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2020-02-28 16:17:24	918	-	92,3100
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2020-02-28 16:00:19	917	-	92,6100
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2020-02-28 15:36:34	200	-	92,4100
2020-02-28 15:34:47	140	-	92,2400
2020-02-28 15:34:23	50	-	92,1100
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2020-02-28 15:17:22	908	-	92,5500
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2020-02-28 15:12:44	100	91,9600	-
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2020-02-28 12:12:39	100	-	92,8200
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2020-02-28 11:38:59	100	-	94,1400
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2020-02-28 10:09:47	35	-	92,1800
2020-02-28 10:07:02	30	-	92,0900
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2020-02-28 09:19:08	200	-	91,7400
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2020-02-28 09:16:03	20	91,6800	-
2020-02-28 09:13:18	400	-	91,8700
2020-02-28 09:13:07	85	-	91,8500
2020-02-28 09:11:40	260	91,8500	-
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2020-02-28 09:06:54	50	-	92,3200
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2020-02-28 09:02:54	51	-	92,0800
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2020-02-28 08:59:34	30	-	92,3200
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2020-02-28 08:55:47	50	-	92,3400
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2020-02-28 08:24:35	50	-	93,4100
2020-02-28 08:23:48	60	-	93,2100
2020-02-28 08:23:42	250	-	93,2300
2020-02-28 08:20:19	300	-	93,5000
2020-02-28 08:19:48	120	-	93,4700
2020-02-28 08:17:10	80	-	92,8500
2020-02-28 08:12:45	200	-	93,3300
2020-02-28 08:06:55	60	-	93,1400
2020-02-28 08:03:40	2	-	93,2900
2020-02-28 08:03:16	20	-	92,9600
2020-02-28 07:50:08	40	-	92,2300
2020-02-28 07:46:28	238	-	92,4300
2020-02-28 07:44:56	77	-	92,3000
2020-02-28 07:43:54	250	-	92,3200
2020-02-28 07:40:52	80	-	92,5300
2020-02-28 07:37:57	30	-	92,9300
2020-02-28 07:35:34	45	-	92,5300
2020-02-28 07:32:07	130	-	92,0300
2020-02-28 07:01:55	10	-	92,0000
2020-02-28 07:01:55	47	92,2000	-
2020-02-28 07:01:55	12	-	92,0000
2020-02-28 07:01:55	7	-	92,0000
2020-02-28 07:01:55	10	92,2000	-

Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 3 Long Daily Net Return **DE000A2BLXD5**

Siemens AG Faktor 3 Short Daily Gross Return **DE000A2BLXE3**

Siemens AG Faktor 5 Long Daily Net Return **DE000A2BLXF0**

Siemens AG Faktor 5 Short Daily Gross Return **DE000A2BLXG8**

Siemens AG Faktor 8 Long Daily Net Return **DE000A2G92H5**

Siemens AG Faktor 8 Short Daily Gross Return			DE000A2G92J1
SIEMENS BALANCED			DE000A0KEXM6
SIEMENS EUROINVEST AKTIEN			DE0009772582
SIEMENS FIN 19/24 MTN			XS1955187692
SIEMENS FIN 19/39 MTN			XS1955187932
SIEMENS FIN 20/23 MTN			XS2118276539
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118280218
SIEMENS FIN 20/26 MTN			XS2118273601
Siemens Finan.maatschappij NV 1,			DE000A1UDWM7
Siemens Finan.maatschappij NV 1,			DE000A1G85B4
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616894
SIEMENS FINANC. 18/27 MTN			XS1874128033
SIEMENS FINANC. 18/30 MTN			XS1874127902
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-02-28 20:58:21	20	36,4900	-
2020-02-28 20:27:56	125	36,6850	-
2020-02-28 19:35:01	130	-	36,4100
2020-02-28 19:17:25	70	36,4900	-
2020-02-28 18:53:50	65	-	35,8150
2020-02-28 18:35:59	150	36,6850	-
2020-02-28 18:22:01	30	36,6550	-
2020-02-28 17:19:06	150	-	36,5100
2020-02-28 17:16:01	100	36,6850	-
2020-02-28 15:56:53	265	-	36,4350
2020-02-28 15:27:58	150	-	36,3000
2020-02-28 15:12:03	150	-	36,3950
2020-02-28 13:44:57	250	-	36,8250
2020-02-28 11:43:26	137	-	37,0400
2020-02-28 11:00:10	320	-	36,6850
2020-02-28 10:04:21	275	-	36,6850
2020-02-28 09:38:06	160	-	36,2350
2020-02-28 09:35:37	50	-	36,1750
2020-02-28 08:49:14	200	35,9700	-
2020-02-28 08:39:43	20	-	36,0750
2020-02-28 08:31:06	100	-	36,4050
2020-02-28 08:11:35	130	-	36,6300
2020-02-28 07:41:24	70	36,1450	-

2020-02-28 07:27:46	10	35,7900	-
2020-02-28 07:15:33	130	-	35,3000
2020-02-28 07:14:37	10	35,5000	-
2020-02-28 07:07:05	100	35,8600	-
2020-02-28 07:03:21	22	-	34,8000
2020-02-28 07:03:21	60	-	34,8000
SIEMENS WELTINVEST AKTIEN			DE0009772624
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
2020-02-28 16:04:01	362	-	7,0240
Sif Holding N.V.			NL0011660485
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
Signet Jewelers Ltd.			BMG812761002
2020-02-28 16:49:43	120	-	21,0050
Signify N.V.			NL0011821392
Sika AG			CH0418792922
Sika Capital B.V. EO-Notes 2019(XS1986416698
Sika Capital B.V. EO-Notes 2019(XS1986416268
Silgan Holdings Inc.			US8270481091
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-02-28 20:32:30	12	83,4000	-
2020-02-28 18:31:14	30	83,7400	-
2020-02-28 17:41:51	150	-	84,1400
2020-02-28 17:27:24	12	84,4400	-
2020-02-28 17:17:35	200	-	82,9000
2020-02-28 15:19:23	100	84,0800	-
2020-02-28 14:16:44	600	-	82,7400
2020-02-28 09:24:12	112	-	81,0400
2020-02-28 08:41:04	29	-	83,6400
2020-02-28 08:05:08	40	81,8600	-
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2020-02-28 20:43:34	500	2,9240	-
2020-02-28 12:40:43	750	-	2,7600
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240

Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57
SIN.G.O.D.18 19/29 REGS			USG82016AL31
Sina Corp.			KYG814771047
SINCLAIR BROADCAST GROUP INC.			US8292261091
Singapore Airlines Ltd.			SG1V61937297
Singapore Exchange Ltd. (SGX)			SG1J26887955
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Singapore Telecommunications Ltd			SG1T75931496
Sino Biopharmaceutical Ltd.			KYG8167W1380
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
2020-02-28 20:55:01	7.100	0,2200	-
2020-02-28 18:11:39	10.000	0,2040	-
2020-02-28 11:31:40	10.500	0,1875	-
2020-02-28 10:36:00	8.500	-	0,1825
2020-02-28 10:19:21	5.000	-	0,1825
SISF EUROPEAN SPEC SIT FD-A			LU0246035637
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 -A A			LU0107768052
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300

SIX FLAGS ENTERTAIN.DL-01**US83001A1025****Sixt Leasing SE****DE000A0DPRE6**

2020-02-28 11:55:20	600	-	18,8400
2020-02-28 10:28:18	1.150	-	18,8400
2020-02-28 09:49:25	300	-	18,8800
2020-02-28 08:39:22	180	-	18,8600
2020-02-28 08:08:51	400	-	18,8600
2020-02-28 08:08:51	800	-	18,8600

Sixt Leasing SE Anleihe v.2017 (**DE000A2DADR6****Sixt Leasing SE Anleihe v.2018(2****DE000A2LQKV2****Sixt SE****DE0007231326**

2020-02-28 18:16:35	13	78,4500	-
2020-02-28 17:21:54	7	78,4500	-
2020-02-28 15:56:40	20	78,5500	-
2020-02-28 15:39:19	15	78,5000	-
2020-02-28 15:36:36	100	-	78,4500
2020-02-28 13:17:18	36	-	79,3500
2020-02-28 12:52:22	62	79,3500	-
2020-02-28 12:52:01	186	-	79,3000
2020-02-28 12:35:55	40	-	78,6000
2020-02-28 10:59:54	39	78,2500	-
2020-02-28 09:29:42	10	-	76,1000
2020-02-28 08:40:15	17	-	77,8000
2020-02-28 08:40:10	100	77,9000	-
2020-02-28 08:09:28	200	77,0000	-

SIXT SE ANLEIHE V.2014(2020)**DE000A11QGR9****Sixt SE Anleihe v.2016(2016/2022****DE000A2BPDU2**

2020-02-28 11:15:47	3.000	102,2150	-
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SK Telecom Co. Ltd. (Sp.ADRs) 1/**US78440P1084****Skandinaviska Enskilda Banken****SE0000148884**

2020-02-28 09:09:17	250	-	8,5440
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SKANDINAVISKA ENSKILDA BANKEN 1**XS0988357090****Skandinaviska Enskilda Banken EO****XS1788951090****Skandinaviska Enskilda Banken EO****XS1716825507****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**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

SKY PLC 04/01/20 **XS1212467911**

Skycity Entertainment Grp Ltd. **NZSKCE0001S2**

Skyworks Solutions Inc. **US83088M1027**

2020-02-28 19:53:21	1	-	89,3700
2020-02-28 12:13:30	27	-	85,7300
2020-02-28 07:00:06	22	-	85,0000

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**

2020-02-28 15:14:15	500	-	8,0800
2020-02-28 14:36:33	100	8,1800	-
2020-02-28 13:39:47	650	8,4500	-
2020-02-28 13:37:58	600	8,4500	-
2020-02-28 13:04:15	270	-	8,1000
2020-02-28 08:09:37	250	-	8,1400

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**

2020-02-28 11:21:23	260	-	30,5600
2020-02-28 11:21:22	400	-	30,5600
2020-02-28 09:39:29	220	-	29,6000
2020-02-28 08:24:49	3	30,9800	-
2020-02-28 08:23:06	3	30,8200	-
2020-02-28 08:09:10	20	-	28,9600
2020-02-28 07:06:45	150	-	28,5000

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

Smith & Nephew PLC **GB0009223206**

Smith Micro Software Inc. **US8321542073**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Group PLC **IE00B1RR8406**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2020-02-28 17:55:49	400	12,8880	-
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Snap-on Inc. **US8330341012**

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

SNP Schneider-Neureither & Partn **DE0007203705**

2020-02-28 19:19:03	13	59,3000	-
2020-02-28 12:48:59	100	-	57,5000
2020-02-28 11:40:51	100	56,9000	-
2020-02-28 07:34:16	8	-	55,1000

SNS bank N.V. 3,50 % **XS0544664989**

SNS BANK N.V. EO-FLR MED.-T. NTS **XS1315151388**

SOC GENERALE 16/22 MTN **XS1538867760**

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN				XS1615104244
SOC GENERALE 18/22 MTN				FR0013365491
SOC GENERALE 18/28 MTN				FR0013368602
SOC.AUTOROUT. PARIS-RHIN-RHONE E				FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO				FR0012300820
SOC.AUTOROUT. PARIS-RHIN-RHONEEO				FR0012300812
SOC.GEN.SFH 18/23 MTN				FR0013358496
SOC.GR.PARIS 18/28 MTN				FR0013372299
SOC.GR.PARIS 19/50 MTN				FR0013422383
Soc.Quimica y Min.de Chile SA AD				US8336351056
2020-02-28 18:29:56	220	-		24,6000
2020-02-28 09:30:33	40	-		23,1000
Societa Cattolica di Assicurazio				IT0000784154
Societe du Grand Paris EO-Med.-T				FR0013409612
SOCIETE FONCIERE LYONNAISE SAEO-				FR0012346856
SOCIETE GEN. 19/29 MTN				FR0013434321
Societe Generale S.A.				FR0000130809
2020-02-28 16:38:30	100	25,6450		-
2020-02-28 15:24:11	30	25,2450		-
2020-02-28 11:43:06	100	25,7200		-
2020-02-28 11:29:38	50	25,7100		-
2020-02-28 11:16:49	500	25,7050		-
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-FLR Pre				FR0013394699
Societe Generale S.A. EO-Medium-				XS1718316281
Societe Generale S.A. EO-Medium-				XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1369614034
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1195574881

Societe Generale S.A. EO-Medium-				FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1418786890
Societe Generale S.A.4,75 %				XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.				XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O				FR0011644392
				DE000A2BL6J5
				DE000A2BL6L1
				DE000A2BL6K3
				DE000A2BL6M9
				DE000A2GF2S8
				DE000A2GF2T6
Sodexo S.A.				FR0000121220
2020-02-28 15:56:08	53	-		86,1400
SODEXO S.A. EO-NOTES 2014(14/22)				XS1080163709
SODEXO S.A. EO-NOTES 2014(14/26)				XS1080163964
Sofina S.A.				BE0003717312
Softbank Corp.				JP3732000009
2020-02-28 10:17:20	100	-		11,7000
SoftBank Group Corp. ADR				US83404D1090
2020-02-28 18:23:17	70	-		20,6000
SoftBank Group Corp. EO-Notes 20				XS1811213864
SoftBank Group Corp. EO-Notes 20				XS1793255941
SoftBank Group Corp. EO-Notes 20				XS1684385591
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266662334
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266662763
SoftBank Group Corp. EO-Notes 20				XS1811213781
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1684385161
Softing				DE0005178008
2020-02-28 09:02:50	200	6,2400		-
Softline AG				DE000A2DAN10
2020-02-28 07:10:24	150	-		6,1000

Software AG			DE000A2GS401
2020-02-28 14:43:17	95	-	29,7300
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Sogou Inc. Reg. Shares Cl.A (ADR			US83409V1044
Soitec S.A.			FR0013227113
SOL Global Investments Corp.			CA78471G1000
Solar A/S			DK0010274844
2020-02-28 15:13:12	50	38,4000	-
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
2020-02-28 18:18:42	50	111,9000	-
2020-02-28 17:56:17	25	112,2000	-
2020-02-28 15:51:49	35	-	107,6000
2020-02-28 15:33:05	9	107,8500	-
2020-02-28 15:24:19	50	-	107,3000
2020-02-28 15:10:48	50	-	107,6500
2020-02-28 14:22:08	20	-	109,1000
2020-02-28 14:04:51	10	105,9000	-
2020-02-28 14:04:51	20	-	104,9500
2020-02-28 13:21:03	7	-	106,5000
2020-02-28 12:17:08	8	-	105,6500
2020-02-28 12:06:27	14	108,5000	-
2020-02-28 11:32:09	20	109,9500	-
2020-02-28 11:21:30	34	-	108,0000
2020-02-28 11:07:29	60	-	108,0000
2020-02-28 10:40:47	7	-	105,0000
2020-02-28 10:30:05	20	106,0000	-
2020-02-28 10:05:25	200	-	102,8500
2020-02-28 08:54:36	50	-	102,0500
2020-02-28 07:24:36	8	-	105,0000
2020-02-28 07:00:05	11	-	107,0500
Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCOMM2
2020-02-28 10:05:10	340	-	0,0554
2020-02-28 10:04:38	2	-	0,0554
2020-02-28 09:32:27	1	-	0,0554
SolGold PLC			GB00B0WD0R35
Solutions 30 SE			FR0013379484
SOLVAY 15/27			BE6282460615
SOLVAY 18/UND FLR			BE6309987400
SOLVAY FIN. 15/UND. FLR			XS1323897485
Solvay S.A.			BE0003470755

Solvay S.A. EO-Notes 2019(19/29)				BE6315847804
Sonae Capital SGPS SA				PTSNP0AE0008
Sonae SGPS S.A.				PTSON0AM0001
Sonic Healthcare Ltd.				AU000000SHL7
Sonim Technologies Inc.				US83548F1012
Sonos Inc.				US83570H1086
Sonova Holding AG				CH0012549785
SONY Corp. (Spon.ADRs)/1				US8356993076
2020-02-28 17:12:39	46	-		55,5000
Sopra Steria Group S.A.				FR0000050809
2020-02-28 08:01:24	31	-		141,6000
Sorrento Therapeutics Inc.				US83587F2020
2020-02-28 10:11:35	390	-		1,8675
2020-02-28 07:58:54	2.476	1,9780		-
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
2020-02-28 14:05:20	11	-		71,4930
2020-02-28 10:59:37	271	71,8510		-
Source Mkts-S.MSCI World U.ETF R				IE00B60SX394
2020-02-28 08:30:53	504	-		55,6200
2020-02-28 08:30:53	185	-		55,6200
2020-02-28 07:00:04	17	-		55,6010
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
2020-02-28 15:11:05	195	80,3400	-
2020-02-28 14:03:58	195	81,1300	-
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
2020-02-28 13:47:24	11	-	22,8600
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. 14/26			XS1090107159
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. 2040 R2040			ZAG000125980
SOUTH AFR. 2041 R214			ZAG000077488
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
2020-02-28 10:53:15	370	-	1,2704
Southern Copper Corp.			US84265V1052
2020-02-28 19:43:38	260	-	30,1600
2020-02-28 14:32:05	250	-	29,5650
Southern Cross Media Group Ltd			AU000000SXL4
SOUTHERN POWER CO. EO-NOTES 2016			XS1434560642
SOUTHERN POWER CO. EO-NOTES 2016			XS1435056426
Southern Silver Expl Corp.			CA8438142033
2020-02-28 09:05:10	1.000	0,1210	-
2020-02-28 07:11:05	6.250	-	0,1125
SOUTHW.AIRL 20/30			US844741BF49
Southwest Airlines Co.			US8447411088
Southwestern Energy Co.			US8454671095
2020-02-28 10:03:32	333	-	1,2144
Sovereign Metals Ltd.			AU000000SVM6
2020-02-28 16:45:09	11.000	0,0680	-
SOWITEC GROUP GMBH			DE000A2NBZ21
SP MTGT BK 19/26 MTN			XS2014370915
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
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 4,65 % EO-Obligaciones	ES00000122E5
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,85 % EO-Bonos 2010	ES00000122T3
Spanien 4,90 % EO-Bonos 2007	ES00000120N0
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,50 % EO-Bonos 2011	ES00000123B9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien 6 % EO-Bonos 1999	ES0000011868
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
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)	ES0000012B88

Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(25)	ES00000127G9
Spanien EO-Obligaciones 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(26)	ES00000127Z9
SPANIEN EO-OBLIGACIONES 2016(26)	ES00000128H5
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	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/26 MTN	XS1995620967
SPAREBANK 1B 19/29 MTN	XS2076139166
Sparebanken Vest Boligkred. AS E	XS1781811143
Sparebanken Vest Boligkred. AS E	XS1854532865
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 19/26 MTN	XS1951084638
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033
SPARINVEST-EHTICAL GL VAL-RE	LU0362355355

SPARINVEST-GLOBAL VALUE **LU0138501191**

SPARINVEST-GLOBAL VALUE-RUSD **LU0298896787**

SPARINVEST-PROCEDO-R EUR **LU0139792278**

SPARK FINANCE 17/27 **AU3CB0248060**

Spark Infrastructure Group **AU000000SKI7**

Spark New Zealand Ltd. **NZTELE0001S4**

2020-02-28 18:21:58	2.230	2,5000	-
2020-02-28 13:20:15	2.250	2,4800	-

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**

2020-02-28 19:54:41	118	-	64,4300
2020-02-28 19:33:52	44	-	64,4280
2020-02-28 19:09:12	131	-	64,4240
2020-02-28 18:42:03	136	-	64,4010
2020-02-28 18:04:32	16	-	64,3890
2020-02-28 17:36:29	72	-	64,4030
2020-02-28 17:15:05	22	-	64,4030
2020-02-28 16:18:15	98	-	64,4080
2020-02-28 16:07:20	23	-	64,4860
2020-02-28 15:53:08	11	-	64,3700
2020-02-28 14:49:28	125	-	64,4020
2020-02-28 14:33:17	297	-	64,3640
2020-02-28 14:13:46	46	-	64,3980
2020-02-28 14:03:04	157	-	64,3240
2020-02-28 13:34:33	100	-	64,3520
2020-02-28 13:24:13	50	-	64,3380
2020-02-28 13:15:32	39	-	64,3260
2020-02-28 13:15:09	143	-	64,3260
2020-02-28 13:10:06	153	-	64,3260
2020-02-28 12:41:02	24	-	64,3500
2020-02-28 12:40:43	34	-	64,3500
2020-02-28 12:40:22	24	-	64,3500
2020-02-28 12:40:03	13	-	64,3500
2020-02-28 12:39:34	51	-	64,3500
2020-02-28 12:39:23	96	-	64,3500
2020-02-28 12:39:17	23	-	64,3500
2020-02-28 12:38:56	25	-	64,3500
2020-02-28 12:38:22	163	-	64,3500
2020-02-28 12:37:05	94	64,3940	-
2020-02-28 12:28:05	246	64,3940	-
2020-02-28 12:21:32	1	-	64,3510
2020-02-28 11:50:43	26	-	64,3160
2020-02-28 11:32:04	47	-	64,3500
2020-02-28 11:16:08	133	-	64,3300
2020-02-28 11:14:05	379	-	64,3300
2020-02-28 10:24:18	27	-	64,3410
2020-02-28 09:53:01	30	-	64,3580
2020-02-28 09:15:12	71	-	64,3220
2020-02-28 09:09:56	353	-	64,3280
2020-02-28 08:58:07	11	-	64,2960
2020-02-28 08:47:58	117	-	64,3160

2020-02-28 08:46:33	27	-	64,3120
2020-02-28 08:45:29	275	-	64,2960
2020-02-28 08:17:17	96	-	64,2860
2020-02-28 08:08:18	250	-	64,3500
2020-02-28 07:53:42	139	-	64,5000
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.Barcl.Gl.Ag.Bd U.ETF R			IE00B43QJJ40
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR BofA Merrill Lynch Emerging			IE00B7LFX Y77
SPDR BofAML 0-5 Year EM USD Gove			IE00BJL36X53
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
2020-02-28 17:20:14	12	32,6500	-
2020-02-28 16:49:02	42	32,7650	-
2020-02-28 16:48:27	17	32,7900	-
2020-02-28 16:01:17	188	-	32,3800
2020-02-28 14:24:29	75	-	32,7200
2020-02-28 13:04:01	12	33,1050	-
2020-02-28 12:57:48	11	33,1950	-
2020-02-28 12:34:08	34	33,0750	-
2020-02-28 10:44:52	160	-	32,9450
2020-02-28 08:21:34	342	-	33,1400
2020-02-28 08:13:59	14	33,1650	-
2020-02-28 08:12:38	11	33,1650	-
2020-02-28 08:09:38	58	33,1350	-
2020-02-28 08:08:05	580	-	32,9450
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66

2020-02-28 19:25:30	9	-	122,4200
2020-02-28 09:16:16	83	-	122,0400
2020-02-28 09:16:16	41	-	122,0400
2020-02-28 09:16:16	50	-	122,0400

SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2020-02-28 16:35:57	41	-	119,6800
2020-02-28 13:27:51	45	-	120,5600
2020-02-28 13:20:04	60	-	120,6000
2020-02-28 12:49:29	12	-	121,0000
2020-02-28 11:15:17	4	-	120,2800
2020-02-28 08:29:11	13	120,5000	-
2020-02-28 07:00:03	24	-	120,1800
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
2020-02-28 20:44:54	200	64,0500	-
SPDR MSCI Emerging Markets ETF R			IE00B469F816
2020-02-28 16:19:25	634	47,2590	-
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
2020-02-28 07:57:06	23	19,0040	-
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ETF			IE00B6YX5C33
2020-02-28 07:49:20	1	-	266,9410
2020-02-28 07:00:02	10	-	266,2000
2020-02-28 07:00:02	5	-	266,2000
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
2020-02-28 15:55:44	20	-	50,1900
2020-02-28 14:56:57	25	-	49,9900
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2020-02-28 17:14:11	456	22,0300	-
2020-02-28 15:27:18	319	-	21,8550
2020-02-28 15:11:50	832	-	21,8550
2020-02-28 15:02:30	45	21,8300	-
2020-02-28 14:54:14	505	-	21,9250
2020-02-28 12:56:51	2.000	-	22,1650
2020-02-28 11:57:40	1.090	-	22,1650
2020-02-28 09:56:57	230	-	21,9750
2020-02-28 09:51:36	45	21,9900	-
2020-02-28 08:57:21	1.700	-	22,0350
2020-02-28 07:01:06	120	-	21,2600
SPDR S&P U.S. Communication Serv			IE00BFWFPX50
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
2020-02-28 07:00:02	365	-	28,6250
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
2020-02-28 14:55:28	3.200	-	25,6750
SPDR S&P U.S. Health Care Select			IE00BWBXM617
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
2020-02-28 11:13:27	2	-	39,7300
2020-02-28 07:55:13	71	-	39,4900
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-02-28 20:55:07	100	-	47,2800
2020-02-28 20:34:37	22	47,0000	-
2020-02-28 17:15:28	210	47,2800	-
2020-02-28 16:55:52	117	-	47,2900
2020-02-28 16:53:34	265	-	47,2300
2020-02-28 16:43:51	7	48,1600	-
2020-02-28 16:27:57	1.440	-	47,1950
2020-02-28 16:27:56	720	-	47,2000
2020-02-28 16:27:55	720	-	47,1900
2020-02-28 16:27:54	1.080	-	47,1750
2020-02-28 16:27:53	215	-	47,1850

2020-02-28 16:27:52	1.080	-	47,1750
2020-02-28 16:27:51	360	-	47,1800
2020-02-28 16:22:31	170	-	47,2350
2020-02-28 15:25:57	100	-	47,1950
2020-02-28 15:12:28	256	-	46,9400
2020-02-28 14:57:55	1.400	-	46,9800
2020-02-28 14:54:33	159	-	47,3150
2020-02-28 12:06:23	21	48,2850	-
2020-02-28 11:47:35	210	48,1550	-
2020-02-28 11:44:45	4	48,1650	-
2020-02-28 09:55:17	115	-	47,5250
2020-02-28 09:39:07	59	-	43,0000
2020-02-28 09:07:52	936	-	47,8000
2020-02-28 08:46:13	1.720	-	47,1500
2020-02-28 08:43:00	20	48,1100	-
2020-02-28 08:31:45	1.860	-	48,1200
2020-02-28 08:23:41	80	48,2750	-
2020-02-28 07:55:34	59	-	43,0000
2020-02-28 07:41:22	10	-	47,6900
2020-02-28 07:28:05	90	-	47,8750
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-02-28 16:28:26	400	28,5650	-
2020-02-28 14:36:18	640	-	28,7600
2020-02-28 09:56:40	138	-	28,6500
2020-02-28 08:43:54	37	28,8700	-
2020-02-28 08:37:13	320	-	28,6950
2020-02-28 07:43:55	10	-	28,3100
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-02-28 17:15:40	250	41,0750	-
2020-02-28 15:13:53	20	40,6350	-
2020-02-28 12:29:39	240	-	41,2450
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
2020-02-28 09:12:52	30	19,3220	-
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263
SPIE 19/26			FR0013426376
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
2020-02-28 19:49:17	222	-	8,8000
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
2020-02-28 10:03:57	10	-	49,2000
SPLENDID			DE0007279507

Splunk Inc.			US8486371045
2020-02-28 19:34:47	45	-	131,8400
2020-02-28 16:38:50	7	-	133,1000
2020-02-28 16:25:30	15	132,9600	-
2020-02-28 15:21:28	17	-	131,3400
2020-02-28 14:54:27	40	-	130,5400
2020-02-28 11:08:52	5	-	127,8200
2020-02-28 10:54:38	6	-	127,5200
2020-02-28 10:02:42	7	-	128,0200
2020-02-28 09:04:06	31	-	128,0200
2020-02-28 08:37:12	45	-	127,3600
2020-02-28 07:00:17	23	130,0000	-
Sports Direct International PLC			GB00B1QH8P22
2020-02-28 07:10:25	90	-	4,4660
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPOTIFY TECHNOLOGY S.A.			LU1778762911
2020-02-28 17:55:37	10	123,9000	-
2020-02-28 10:50:12	6	120,2000	-
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
2020-02-28 19:42:45	39	-	8,2130
SPRINT CORP. 18/26			US85207UAK16
SPRINT CORP. 2024			US85207UAH86
Sprott Physical Silver Trust			CA85207K1075
2020-02-28 18:23:59	150	-	5,3500
Sprouts Farmers Market Inc.			US85208M1027
2020-02-28 18:37:26	300	-	14,5000
Square Inc.			US8522341036
2020-02-28 17:54:58	40	-	75,5500
2020-02-28 16:48:35	55	-	75,5700
2020-02-28 16:29:59	50	-	74,4800
2020-02-28 14:57:03	50	-	71,4800
2020-02-28 14:33:49	19	-	70,1000
2020-02-28 12:33:25	80	-	70,5600
2020-02-28 12:24:11	10	69,8000	-
2020-02-28 12:18:19	20	70,0000	-
2020-02-28 09:02:25	11	-	68,0100
2020-02-28 08:54:05	40	-	68,0100
2020-02-28 08:04:38	65	-	67,0000
2020-02-28 07:42:23	19	-	69,0100
2020-02-28 07:24:16	50	69,5000	-
2020-02-28 07:14:19	40	-	69,0000
SR BOLIGKREDITT 17/24 MTN			XS1692489583
SR BOLIGKREDITT 18/25 MTN			XS1894534343

SRV Yhtiot Oyj			FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/			FI4000198122
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 2 % EO-Medium-Term Notes			XS0944451243
SSE PLC 99/22			XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSga S.E.E.II-SPDR TR G.Con.Bd R			IE00BDT6FP91
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			IE00BSPLC298
SSGA S.ETF E.II-M.U.Sm.C.V.Wg.			IE00BSPLC413
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
2020-02-28 12:41:00	123	-	39,8500
2020-02-28 09:02:55	130	-	39,6600
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-02-28 11:18:10	225	-	63,1800
2020-02-28 08:31:24	135	-	63,3300
2020-02-28 07:48:28	80	-	63,5200
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
2020-02-28 16:56:01	111	-	53,9820
2020-02-28 16:47:15	111	54,5420	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
2020-02-28 14:06:41	170	-	30,1520
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
2020-02-28 14:05:16	2	-	63,4260
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BYV12Y75
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSR Mining Inc.			CA7847301032
2020-02-28 11:23:19	50	14,4000	-
2020-02-28 10:26:28	292	-	14,2050
2020-02-28 09:19:03	100	-	14,2050
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GRID OVERS.I. 13/23			USG8449VAB20
STAAR SURGICAL CO. DL-,01			US8523123052
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
2020-02-28 10:55:23	10.000	-	100,5000
2020-02-28 08:58:03	10.000	102,1300	-
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1855473614
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.1/19			DE000A168528
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STAG Industrial Inc.			US85254J1025
2020-02-28 17:58:29	120	25,7100	-
2020-02-28 16:47:21	15	25,5100	-
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694

Standard Bank Group Ltd.			ZAE000109815
Standard Chartered PLC 3,625 % E			XS0858585051
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
2020-02-28 10:51:32	357	-	3,1620
2020-02-28 09:01:28	1.000	-	3,1120
Standard Lithium Ltd.			CA8536061010
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
2020-02-28 18:01:05	10	125,4000	-
2020-02-28 12:35:34	44	-	120,0200
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
Starbucks Corp.			US8552441094
2020-02-28 18:15:45	15	70,9400	-
2020-02-28 17:19:36	30	70,5600	-
2020-02-28 15:17:22	130	-	70,3400
2020-02-28 14:15:35	70	69,7600	-
2020-02-28 11:04:10	25	-	68,8000
2020-02-28 09:48:31	44	-	68,9300
2020-02-28 08:44:40	2	-	68,5700
2020-02-28 07:00:06	30	-	68,2200
STARCAP FCP STARPOINT-A EUR			LU0114997082
STARCAP WINBONDS PLS - A EUR			LU0256567925
STARCAPITAL BONDVALUE UI			DE0009781872
StarCapital FCP - Argos Inhaber			LU0137341789
StarCapital FCP - Priamos Inhabe			LU0137341359
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
STARF./US H. 18/26 REGS			XS1885682036
StarHub Ltd.			SG1V12936232

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 20/30			US857477BG73
State Street Corp.			US8574771031
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
2020-02-28 14:08:27	250	13,5000	-
2020-02-28 13:25:24	200	13,7950	-
2020-02-28 13:03:39	525	-	13,6600
2020-02-28 12:33:42	10	13,7600	-
2020-02-28 12:20:24	500	-	13,7000
2020-02-28 12:03:32	100	13,6500	-
2020-02-28 11:06:33	504	-	13,6100
2020-02-28 10:59:12	220	-	13,5800
2020-02-28 10:38:11	200	13,5950	-
2020-02-28 10:17:13	200	13,5250	-
2020-02-28 09:59:17	250	-	13,4850
2020-02-28 09:00:28	660	-	13,5450
2020-02-28 08:03:58	150	-	13,4300
STATOIL ASA 2 % EO-MEDIUM-TERM N			XS0969574325
STATOIL ASA 2,875 % EO-MEDIUM-TE			XS0969572204
Statoil ASA 5,625 %			XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624038
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624202
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624111
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 19/26 MTN			FR0013430733
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
Steel Dynamics Inc.			US8581191009
STEELCASE INC.			US8581552036
STEICO SE			DE000A0LR936
2020-02-28 10:30:12	230	-	29,9000
Steinhoff International Holdings			NL0011375019
2020-02-28 20:13:50	33.000	-	0,0761
2020-02-28 19:55:10	15.000	0,0793	-
2020-02-28 19:32:09	1.000	0,0793	-
2020-02-28 17:23:31	3.500	0,0781	-
2020-02-28 16:56:35	20.000	-	0,0801
2020-02-28 16:50:36	7.900	0,0818	-
2020-02-28 16:38:47	5.000	0,0800	-
2020-02-28 16:11:54	40.000	-	0,0785
2020-02-28 16:02:22	16.000	-	0,0794
2020-02-28 15:34:48	8.000	-	0,0796
2020-02-28 15:12:40	1.500	0,0802	-
2020-02-28 14:13:28	25.000	0,0799	-
2020-02-28 14:03:59	10.000	0,0769	-
2020-02-28 13:33:30	80.000	0,0828	-
2020-02-28 13:24:35	3.500	0,0826	-
2020-02-28 12:53:34	45.000	-	0,0787
2020-02-28 12:40:40	60.000	0,0784	-
2020-02-28 12:21:37	10.000	0,0771	-
2020-02-28 11:46:39	80.000	-	0,0754
2020-02-28 11:33:49	1.518	0,0769	-
2020-02-28 11:24:47	70.000	-	0,0764
2020-02-28 10:57:50	70.000	0,0808	-
2020-02-28 10:01:13	15.000	0,0785	-
2020-02-28 09:59:47	10.000	0,0786	-
2020-02-28 09:06:45	8.000	-	0,0793
2020-02-28 08:11:21	73.500	-	0,0753
2020-02-28 08:04:32	2.000	-	0,0813
2020-02-28 07:39:37	30.000	-	0,0830
2020-02-28 07:15:30	1.000	-	0,0863
2020-02-28 07:11:51	10.000	0,0897	-
2020-02-28 07:08:31	30.000	-	0,0875
2020-02-28 07:05:17	19.000	-	0,0892
STEMMER IMAGING AG			DE000A2G9MZ9
2020-02-28 09:31:25	150	18,5500	-
STENA AB 10/20 REGS			XS0495219874
STENA INTER. 20/25 REGS			XS2110768525

STEP Energy Services Ltd.			CA85859H1055
Stericycle Inc.			US8589121081
2020-02-28 15:41:18	195	51,8800	-
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
2020-02-28 18:20:53	350	-	24,2700
2020-02-28 14:37:41	400	24,0800	-
STMicroelectronics N.V. A. op na			US8610121027
2020-02-28 20:10:24	200	24,4000	-
STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6N7
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
STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR			DE000A2GF2X8
STO SE & Co. KGaA Vz.A.			DE0007274136
2020-02-28 15:18:55	24	-	94,5000
2020-02-28 13:29:48	5	95,2000	-
2020-02-28 13:13:10	200	-	93,8000
2020-02-28 12:28:01	14	-	95,1000
StoneCo Ltd.			KYG851581069
2020-02-28 07:04:05	100	-	36,4000
STORA ENSO 18/28 MTN			XS1794354628
STORA ENSO OYJ EO-MED.-T. NOTES			XS1432392170
Store Capital Corporation			US8621211007

2020-02-28 17:36:14	9	29,8250	-
2020-02-28 16:30:27	70	-	29,4600
2020-02-28 14:32:59	73	-	29,5050
2020-02-28 09:05:06	100	-	30,0600
Store Electronic Systems S.A.			FR0010282822
2020-02-28 15:48:44	50	-	29,2000
Storebrand ASA			NO0003053605
STOREBRAND LIVSFORSIKRING AS EO-			XS0909773268
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
Strabag SE			AT000000STR1
2020-02-28 09:09:35	19	27,2000	-
Strabag SE 3 % EO-Schuldverschr.			AT0000A109Z8
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
Strategic Education Inc.			US86272C1036
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2020-02-28 11:53:19	50	-	67,5500
2020-02-28 09:02:39	40	-	66,7000
2020-02-28 07:48:53	50	-	64,0500
2020-02-28 07:25:49	25	-	65,8500
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/20 FLR			XS1914503021
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 18/30			XS1914502643
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
2020-02-28 20:56:37	3	172,0000	-
2020-02-28 20:29:38	15	169,5000	-
2020-02-28 17:56:00	18	-	171,6800
2020-02-28 17:08:54	4	-	170,5200
2020-02-28 14:19:03	10	-	169,5800
2020-02-28 13:28:31	7	171,9600	-
2020-02-28 13:26:37	40	171,9600	-
2020-02-28 12:23:16	30	-	170,5400
2020-02-28 10:18:17	30	-	165,6200

2020-02-28 09:40:59	20	-	165,0000
2020-02-28 08:09:25	25	-	168,0400
2020-02-28 07:25:30	8	168,5000	-
2020-02-28 07:00:00	6	-	166,0200
STS Group AG			DE000A1TNU68
2020-02-28 11:45:23	200	-	4,0600
2020-02-28 09:14:10	58	-	3,9250
Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
2020-02-28 10:15:05	610	-	7,7720
Sudzucker International Finance			XS1524573752
Sudzucker Intl Finance B.V.			XS0222524372
Suedzucker AG			DE0007297004
2020-02-28 18:53:02	129	-	13,8700
2020-02-28 17:20:46	500	14,1000	-
2020-02-28 08:48:09	91	-	14,5100
2020-02-28 08:30:59	200	14,4500	-
2020-02-28 07:30:37	100	14,3000	-
2020-02-28 07:11:40	70	-	14,2000
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2020-02-28 13:38:04	345	8,6500	-
SUEZ 16/28 MTN			FR0013173432
SUEZ 18/30 MTN			FR0013359254
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-F			FR0011993500
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
Suez S.A. EO-FLR Notes 2019(26/U			FR0013445335
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
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
Sumitomo Mitsui Banking Corp. 2,			XS0937853983
Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI BANKING CORP. EO			XS1004873813
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 18/23			US86562MBB54
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group			JP3890350006
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNARES-SUST NATRL RESOURCES			LU0344810915
Suncor Energy Inc.			CA8672241079
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
Sunnova Energy International			US86745K1043
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
2020-02-28 13:32:32	100	-	2,4400
SunPower Corp.			US8676524064
2020-02-28 08:26:24	500	-	6,9920

Sunrise Communications Group AG			CH0267291224
Sunrun Inc.			US86771W1053
Sunworks Inc.			US86803X2045
SuperGroup PLC			GB00B60BD277
2020-02-28 17:36:24	150	3,7260	-
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
Surgutneftegaz - Sp. ADRs			US8688611057
SURTECO GROUP SE			DE0005176903
2020-02-28 07:23:10	230	22,4500	-
2020-02-28 07:23:00	230	22,4500	-
Sutter Rock Capital Corp.			US86944Q1004
Suzuki Motor Corp.			JP3397200001
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
			DE000A2BLZ07
SVB Financial Group			US78486Q1013
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSK.HDLSB.18/29 FLRMTN			XS1875333178
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
2020-02-28 15:42:51	300	-	8,4740
2020-02-28 15:39:34	48	8,5020	-
Svenska Cellulosa AB 2,50 % EO-M			XS0942094805
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			XS1333139746
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			SE0000242455
2020-02-28 15:43:11	350	13,5250	-
2020-02-28 15:05:53	150	-	13,5300
2020-02-28 10:29:00	50	-	13,7500
2020-02-28 10:14:24	80	-	13,6200
2020-02-28 08:54:35	500	13,5000	-
SWEDBANK AB EO-MEDIUM-TERM NOTES			XS1328699878
Swedbank AB EO-Medium-Term Notes			XS1711933033
Swedbank Hypotek AB 1,125 % EO-M			XS0925525510
Swedbank Hypotek AB EO-M.-T. Mor			XS1778322351
SWEDBANK HYPOTEK AB EO-MORTG. CO			XS1069674825
SWEDBK HYPO. 19/25 MTN			XS2002504194
SWEDBK HYPO. 19/26 MTN			XS1946788194
SWEDEN 03-20 1047			SE0001149311
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 15-26 1059			SE0007125927
SWEDEN 17-28 1060			SE0009496367
SWEDEN 18-29 1061			SE0011281922
SWEDEN 19/22 MTN REGS			XS1957338640
SWEDEN,KINGDOM 18/23 REGS			XS1756338551
Swedish Covered Bond Corp.,The E			XS1759602953
Swedish Covered Bond Corp.,The E			XS1808480377
Swedish Match AB			SE0000310336
2020-02-28 13:57:22	47	53,4400	-
SWEDISH MATCH AB EO-MEDIUM-TERM			XS1493333717
Swedish Orphan Biovitrum AB			SE0000872095
Swire Pacific Ltd.			HK0019000162
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 Prime Site AG			CH0008038389
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] Bond Fund - Visi			LU0141248459
Swisscanto [LU] Portfolio Fund F			LU0161535835
Swisscanto [LU] Portfolio Fund F			LU0136171393
Swisscanto [LU] Portfolio Fund F			LU0136171559
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 19/22 MTN			XS1945947635
Sydbank A/S			DK0010311471
Sydney Airport			AU000000SYD9
2020-02-28 17:26:08	500	-	4,4000
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2020-02-28 19:12:06	30	-	87,0000
2020-02-28 18:14:45	61	-	87,5000
2020-02-28 15:24:18	38	-	86,5600
2020-02-28 13:37:33	4	-	88,3800
2020-02-28 13:21:12	5	88,5000	-
2020-02-28 11:09:51	100	-	87,8000
2020-02-28 11:04:50	100	-	87,8200
2020-02-28 09:46:46	100	-	87,0800
SYMRISE AG ANL.19/25			DE000SYM7720
2020-02-28 14:45:10	9.000	-	102,9170
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076
2020-02-28 16:55:04	30	-	122,4000
Syrah Resources Ltd.			AU000000SYR9
SYSCO 18/25			US871829BG12
SYSCO 18/48			US871829BH94
Sysco Corp.			US8718291078
Systemair AB			SE0002133975

Syzygy			DE0005104806
2020-02-28 19:06:36	543	-	6,3000
2020-02-28 13:32:34	100	-	6,2400
2020-02-28 08:52:10	80	-	7,0000
T-Mobile US Inc.			US8725901040
2020-02-28 15:23:57	300	-	80,0200
2020-02-28 11:17:32	15	79,4900	-
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2024			US87264AAJ43
T-MOBILE USA 2025			US87264AAN54
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2026			US87264AAP03
T-MOBILE USA 2027			US87264AAT25
T-MOBILE USA 2028			US87264AAV70
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
TAG Immobilien			DE0008303504
2020-02-28 13:47:48	200	-	22,3800
2020-02-28 10:21:46	90	-	22,4600
2020-02-28 10:14:12	150	-	22,3800
2020-02-28 09:48:46	700	-	22,3400
2020-02-28 08:28:54	800	-	22,5800
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
Taiheiyo Cement Corp.			JP3449020001
TAILORED BRANDS INC.DL-01			US87403A1079
Taisei Corp.			JP3443600006
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-02-28 17:56:52	10	-	97,7000
2020-02-28 15:25:14	10	98,1100	-
2020-02-28 14:01:59	13	-	98,2300
2020-02-28 11:53:05	25	-	94,7800
2020-02-28 10:16:53	8	-	93,0100
Takeaway.com N.V.			NL0012015705

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA.18/20 REGS **XS1843449981**

TAKEDA PHARMA.18/20 REGS **XS1843450138**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

2020-02-28 12:00:34	10	31,4750	-
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Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

TAL Education Group **US8740801043**

2020-02-28 10:45:45	30	-	49,0000
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Talanx AG **DE000TLX1005**

2020-02-28 20:15:48	20	40,3000	-
2020-02-28 16:34:30	50	-	40,1000
2020-02-28 16:20:29	300	-	40,1400
2020-02-28 15:57:28	250	-	40,1800
2020-02-28 15:27:33	30	-	40,2200
2020-02-28 15:24:51	25	-	40,2600
2020-02-28 12:36:05	60	40,5000	-
2020-02-28 11:33:07	300	-	40,5400
2020-02-28 07:10:15	150	-	39,0000

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**

Talga S.A. **ES0105065009**

TalkTalk telecom Group **GB00B4YCDF59**

Tandem Diabetes Care Inc. **US8753722037**

2020-02-28 16:56:49	40	-	65,6600
2020-02-28 16:32:48	115	-	66,5700

TANGER FACT.OUTLET DL-,01 **US8754651060**

2020-02-28 16:59:46	100	11,0740	-
2020-02-28 13:26:52	200	-	10,6880
2020-02-28 11:14:35	50	10,9020	-
2020-02-28 10:53:10	100	10,8620	-
2020-02-28 10:26:36	50	-	10,4660
2020-02-28 10:15:00	90	-	10,4460
2020-02-28 07:05:38	70	-	10,4500
2020-02-28 07:03:46	75	10,8840	-

Tanzanian Gold Corp.				CA87601A1075
Tapestry Inc.				US8760301072
2020-02-28 18:32:22	150	20,8000	-	
TARGA RES.PA/F. 19/29				US87612BBN10
Targa Resources Corp.				US87612G1013
2020-02-28 17:13:20	36	28,4000	-	
TARGET 17/47				US87612EBG08
TARGET 19/29				US87612EBH80
TARGET CORP 20/30				US87612EBJ47
Target Corp.				US87612E1064
TARONIS TECHS INC.DL-,001				US8762142060
Taseko Mines Ltd.				CA8765111064
2020-02-28 14:34:59	4.000	0,3370	-	
TASTY BOND.1 19/26 REGS				XS1990733898
Tata Motors Ltd. ADR				US8765685024
Tata Steel Ltd.				US87656Y4061
Tate & Lyle PLC				GB0008754136
Taylor Wimpey PLC				GB0008782301
2020-02-28 16:52:39	1.250	2,3720	-	
2020-02-28 07:11:14	100	-	2,2060	
TBF EUROPEAN OPPORTUNITIES				DE0009781989
TBF GLOBAL INCOME				DE0009781997
TBF GLOBAL TECHNOLOGY				DE000A0D9PG7
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
2020-02-28 20:48:39	120	32,2500	-	
2020-02-28 20:13:14	100	-	32,3100	

2020-02-28 20:10:01	46	-	32,3700
2020-02-28 18:57:20	76	-	31,9600
2020-02-28 18:38:51	110	-	31,8650
2020-02-28 17:52:51	110	-	32,0450
2020-02-28 17:15:38	35	-	31,8650
2020-02-28 16:58:39	200	-	32,0150
2020-02-28 16:28:54	115	-	32,2150
2020-02-28 16:21:55	40	-	32,1750
2020-02-28 15:49:15	120	-	31,9350
2020-02-28 15:33:04	60	-	32,1850
2020-02-28 15:28:20	185	-	32,3050
2020-02-28 15:20:50	30	-	32,2900
2020-02-28 14:57:50	1.300	-	32,0300
2020-02-28 14:56:44	100	32,0800	-
2020-02-28 14:49:29	115	32,0200	-
2020-02-28 14:24:06	400	31,3000	-
2020-02-28 14:22:00	316	31,5500	-
2020-02-28 14:07:41	16	31,2750	-
2020-02-28 14:02:00	29	31,2700	-
2020-02-28 13:58:45	29	31,1150	-
2020-02-28 13:53:53	321	31,1250	-
2020-02-28 13:37:25	200	30,7750	-
2020-02-28 13:23:40	14	30,8100	-
2020-02-28 13:22:32	120	-	30,8000
2020-02-28 12:42:35	100	-	30,7000
2020-02-28 12:36:29	700	-	30,6000
2020-02-28 12:08:28	400	30,4000	-
2020-02-28 11:40:16	140	-	30,4800
2020-02-28 11:39:39	300	-	30,4800
2020-02-28 11:22:55	20	30,3350	-
2020-02-28 11:15:03	600	30,2800	-
2020-02-28 11:10:53	30	30,3400	-
2020-02-28 11:08:41	150	30,3500	-
2020-02-28 11:06:53	70	-	30,2550
2020-02-28 10:32:58	50	29,8850	-
2020-02-28 10:28:21	200	-	30,0150
2020-02-28 10:23:28	100	-	30,1700
2020-02-28 09:20:19	75	-	29,3400
2020-02-28 09:01:17	80	-	29,6500
2020-02-28 08:55:51	100	29,9400	-
2020-02-28 08:45:16	30	30,5750	-
2020-02-28 08:34:09	70	-	29,8200
2020-02-28 08:25:47	29	-	29,7400
2020-02-28 08:16:47	200	-	29,7300
2020-02-28 08:12:38	260	-	29,5400
2020-02-28 08:08:47	25	29,2750	-
2020-02-28 07:05:47	32	-	27,7750
2020-02-28 07:04:39	306	-	27,7400

Techem Verwaltungsges.674 mbH Se XS1859258383

TECHEM VWG.675 20/25REG.S XS2090816526

Technicolor S.A. (new) FR0010918292

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

Technogym S.p.A. IT0005162406

technotrans SE			DE000A0XYGA7
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
Tecnicas Reunidas S.A.			ES0178165017
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teekay Tankers Ltd.			MHY8565N3002
2020-02-28 15:52:11	460	-	13,8020
TEGNA Inc.			US87901J1051
TEL.EUROPE 19/UND. FLR			XS2056371334
TEL.EUROPE 20/UND. FLR			XS2109819859
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-02-28 20:28:48	5	109,8400	-
2020-02-28 19:37:58	150	-	113,6600
2020-02-28 19:35:28	100	-	114,1600
2020-02-28 18:48:42	10	-	113,5400
2020-02-28 17:19:42	11	117,7400	-
2020-02-28 17:13:49	20	116,4200	-
2020-02-28 16:58:50	100	-	117,0800
2020-02-28 15:25:00	10	126,3800	-
2020-02-28 14:42:12	100	131,4600	-
2020-02-28 14:21:03	10	129,9800	-
2020-02-28 13:47:57	4	129,9400	-
2020-02-28 12:06:41	30	-	123,1400
2020-02-28 10:53:40	10	125,9800	-
2020-02-28 10:16:50	10	123,9800	-
2020-02-28 08:39:12	10	-	134,0200
2020-02-28 08:29:25	20	131,9800	-
2020-02-28 07:03:10	4	125,6200	-
Tele Columbus AG			DE000TCAG172
2020-02-28 14:29:18	1.000	2,6940	-
2020-02-28 10:04:24	1.000	-	2,7820
2020-02-28 10:02:57	2.375	-	2,7680
Tele2 AB			SE0005190238
TELE2 AB			XS1907150350
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia Finance S.A. 7,75			XS0161100515
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM83

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
Telecom Plus PLC			GB0008794710
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
2020-02-28 19:09:08	290	2,3410	-
2020-02-28 18:44:23	450	-	2,3270
2020-02-28 18:12:02	100	2,3540	-
2020-02-28 17:50:59	1.000	-	2,3020
2020-02-28 17:37:36	4.000	-	2,3360
2020-02-28 16:42:34	300	2,3880	-
2020-02-28 15:27:09	500	2,3350	-
2020-02-28 12:51:50	3.000	2,3770	-
2020-02-28 12:50:01	1.000	2,3820	-
2020-02-28 12:35:37	1.000	2,3730	-
2020-02-28 12:10:28	215	2,3730	-
2020-02-28 10:51:28	2.500	-	2,3740
2020-02-28 10:25:46	3.500	-	2,3790
2020-02-28 09:12:06	1.000	-	2,3450
2020-02-28 08:47:16	200	-	2,3620
2020-02-28 08:04:36	200	-	2,3880
2020-02-28 07:25:28	2.100	-	2,3580
2020-02-28 07:03:18	600	-	2,3300
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,96			XS0907289978
Telefonica Emisiones S.A.U. 3,98			XS0874864860
Telefonica Emisiones S.A.U. EO-M			XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Emisiones S.A.U. EO-M			XS1756296965

TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1681521081
Telefonica Europe B.V. 5,875 % E			XS0162869076
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050460739
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050461034
Telefonica S.A.			ES0178430E18
2020-02-28 16:57:01	500	5,3440	-
2020-02-28 16:48:48	200	5,3570	-
2020-02-28 15:58:49	2.780	5,3500	-
2020-02-28 14:50:24	1.095	-	5,3790
2020-02-28 13:21:10	319	-	5,4520
2020-02-28 13:01:59	105	-	5,4390
2020-02-28 10:09:48	2.760	5,4550	-
2020-02-28 10:03:34	4.500	-	5,4460
2020-02-28 10:02:25	2.760	5,4420	-
2020-02-28 09:56:05	2.760	5,4440	-
2020-02-28 09:47:45	2.760	5,4590	-
2020-02-28 09:38:42	1.480	5,4200	-
2020-02-28 09:35:48	2.760	5,4050	-
2020-02-28 09:26:29	200	5,3980	-
2020-02-28 09:24:17	1.350	5,4160	-
2020-02-28 09:15:23	1.000	5,4230	-
2020-02-28 09:14:13	2.760	5,4110	-
2020-02-28 08:35:23	242	-	5,4470
2020-02-28 08:06:38	150	5,5200	-
2020-02-28 07:46:10	2.072	5,5520	-
2020-02-28 07:46:10	650	-	5,5030
Telefonica S.A. Acc. Nom. (Spons			US8793822086
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 19/29 MTN			XS2001737910

TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
Telenor ASA			NO0010063308
2020-02-28 14:31:40	260	14,6150	-
2020-02-28 14:20:19	234	14,5700	-
2020-02-28 14:02:07	125	14,6700	-
2020-02-28 11:54:07	200	14,6200	-
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
Telenor ASA 4,125 %			XS0498175503
Teleperformance SE			FR0000051807
TELES AG			DE0007454902
2020-02-28 08:10:33	60	-	0,1460
Television Fse 1 S.A. (TF1)			FR0000054900
TELIA CO AB 19/34MTN			XS1953240261
TELIA CO AB 20/UND FLR			XS2082429890
Telia Company AB			SE0000667925
TeliaSonera AB 3 % EO-Medium-Ter			XS0826189028
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
2020-02-28 09:09:44	4.500	-	1,5500
TELSTRA CORP. 2020 MTN			AU3CB0152940
TELSTRA CORP. 2027 MTN			AU3CB0243764
Telstra Corp. Ltd.			AU000000TLS2
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			XS1395057430
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
TELUS 19/49			US87971MBK80
Temasek Financial (I) Ltd. EO-Me			XS1373131546
Temasek Financial (I) Ltd. EO-Me			XS1373130902
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
Temenos Group AG			CH0012453913
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON FRONTIER MKTS A EUR			LU0390137031
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
TEMPTON PERS FLB 19/23			NO0010861792
Tenaris S.A.			LU0156801721
Tencent Holdings Ltd.			KYG875721634
2020-02-28 19:29:11	30	-	44,3100
2020-02-28 19:14:46	12	-	44,0550
2020-02-28 18:35:21	10	-	44,2050
2020-02-28 17:24:10	50	44,8000	-
2020-02-28 16:39:09	75	-	44,6150
2020-02-28 16:14:44	45	-	44,2100
2020-02-28 15:42:02	10	-	44,1550
2020-02-28 15:40:17	140	-	44,0400
2020-02-28 15:28:50	100	-	44,0500
2020-02-28 15:26:00	100	-	44,0400
2020-02-28 15:19:00	225	-	44,0000
2020-02-28 15:17:57	400	44,2000	-
2020-02-28 14:51:50	170	-	44,0000
2020-02-28 14:50:09	100	-	44,0200
2020-02-28 14:33:07	100	-	44,1400
2020-02-28 14:26:52	30	-	43,9100
2020-02-28 14:14:05	30	-	43,9300
2020-02-28 14:08:57	460	-	43,9650
2020-02-28 13:57:38	600	-	43,7600
2020-02-28 13:49:38	55	-	44,1400
2020-02-28 13:38:37	250	-	44,3100
2020-02-28 13:38:25	54	-	44,3100
2020-02-28 12:55:46	100	-	44,0050
2020-02-28 12:48:25	210	-	44,0000
2020-02-28 12:35:53	25	-	44,1000
2020-02-28 12:32:07	7	-	44,1000
2020-02-28 12:21:06	30	-	44,0000
2020-02-28 12:16:35	25	-	43,7600
2020-02-28 12:07:24	175	-	43,7600

2020-02-28 12:05:59	80	-	43,7600
2020-02-28 12:05:55	75	44,2550	-
2020-02-28 11:54:14	80	-	43,9050
2020-02-28 11:50:45	100	44,2000	-
2020-02-28 11:44:19	79	-	43,9050
2020-02-28 11:40:23	25	-	43,7600
2020-02-28 11:33:35	21	-	44,1050
2020-02-28 11:33:35	40	-	44,1050
2020-02-28 11:29:10	25	44,2100	-
2020-02-28 11:24:08	15	-	43,9000
2020-02-28 11:23:26	70	-	43,9000
2020-02-28 11:18:58	200	-	44,1800
2020-02-28 11:18:29	27	44,0000	-
2020-02-28 11:07:59	60	-	43,5200
2020-02-28 10:55:14	76	-	43,5050
2020-02-28 10:53:45	136	43,5000	-
2020-02-28 10:52:32	265	-	43,4150
2020-02-28 10:52:20	26	-	43,4150
2020-02-28 10:44:24	100	-	43,4050
2020-02-28 10:44:23	600	-	43,3650
2020-02-28 10:43:39	36	-	43,4050
2020-02-28 10:43:36	100	-	43,4050
2020-02-28 10:42:18	11	-	43,4050
2020-02-28 10:41:58	30	-	43,4050
2020-02-28 10:38:29	100	-	43,4050
2020-02-28 10:22:56	120	-	43,5550
2020-02-28 10:18:31	27	-	43,5050
2020-02-28 10:16:35	22	-	43,5550
2020-02-28 10:07:16	70	-	43,5500
2020-02-28 10:05:37	25	-	43,7000
2020-02-28 10:04:56	100	-	43,5500
2020-02-28 09:54:18	150	-	43,6100
2020-02-28 09:48:09	20	-	43,6000
2020-02-28 09:23:19	190	-	43,0850
2020-02-28 09:20:20	170	-	43,5000
2020-02-28 09:20:08	190	-	43,5000
2020-02-28 09:14:56	250	-	43,5150
2020-02-28 09:14:00	100	-	43,5150
2020-02-28 09:06:27	60	-	43,5150
2020-02-28 09:04:17	12	-	43,5150
2020-02-28 09:02:28	210	-	43,7000
2020-02-28 08:55:34	20	-	43,7600
2020-02-28 08:42:32	50	-	44,1550
2020-02-28 08:41:21	15	-	44,1550
2020-02-28 07:39:23	90	-	45,0450
2020-02-28 07:37:14	75	-	45,1050
2020-02-28 07:31:27	10	-	45,3000
2020-02-28 07:13:53	30	-	44,7900
2020-02-28 07:13:31	100	-	44,7900
2020-02-28 07:00:08	73	-	44,8000
2020-02-28 07:00:08	221	-	44,6900

Tencent Holdings Ltd.ADR

US88032Q1094

2020-02-28 20:23:12	100	-	44,4000
2020-02-28 17:10:04	100	-	44,3000
2020-02-28 15:26:30	48	-	44,0000
2020-02-28 13:29:03	50	-	44,0000
2020-02-28 12:40:48	525	-	43,9000
2020-02-28 12:13:15	9	44,6000	-
2020-02-28 11:35:01	109	-	43,8000
2020-02-28 10:22:43	200	-	43,2000
2020-02-28 10:16:04	24	-	43,2000
2020-02-28 10:07:31	100	43,6000	-
2020-02-28 08:55:18	90	-	43,2000
2020-02-28 08:46:06	54	-	43,9000
2020-02-28 08:40:59	20	-	44,1000
2020-02-28 08:19:39	10	-	44,4000
2020-02-28 08:11:49	30	-	44,7000

Tencent Music Entertainment Grou

US88034P1093

2020-02-28 08:19:38	200	-	10,0000
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TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
2020-02-28 10:31:16	200	8,0500	-
TENNET HLD BV 06/04/21			XS1241581179
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			XS1432384664
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384409
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
2020-02-28 10:21:08	55	17,3000	-
Teradyne Inc.			US8807701029
2020-02-28 20:27:57	17	-	52,0100
2020-02-28 20:24:35	80	-	52,0700
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2020-02-28 10:43:44	80	-	48,0050
Teranga Gold Corp.			CA8807972044
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2020-02-28 13:39:43	200	-	4,6020
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terex Corp.			US8807791038
Terna Energy SA			GRS496003005
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERRAGON AG Anleihe v.2019			DE000A2GSWY7
TESCO CORP TREASURY SERV			XS1896851224

TESCO CORP. TREAS. SERV. PLC 2,1 XS0992638220

TESCO CORP. TREAS. SERV. PLC EO- XS1082971588

Tesco PLC GB0008847096

TESCO PLC 02/33 MTN XS0159013142

TESCO PLC 07/57 MTN XS0289810318

Tesco PLC 5,125 % XS0295018070

TESCO PLC 99/29 MTN XS0105244585

TESCO TRE.SV 19/26 MTN XS2086868010

TESLA 17/25 REG.S USU8810LAA18

TESLA 2025 144A US88160RAE18

Tesla Inc. US88160R1014

2020-02-28 20:32:45	200	-	586,8000
2020-02-28 20:32:28	5	-	586,0000
2020-02-28 20:22:53	4	582,1000	-
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2020-02-28 20:09:53	1	579,5000	-
2020-02-28 20:05:42	10	581,6000	-
2020-02-28 20:05:21	3	582,3000	-
2020-02-28 20:03:11	1	583,6000	-
2020-02-28 19:56:35	4	-	582,0000
2020-02-28 19:43:05	9	593,5000	-
2020-02-28 19:40:06	3	584,6000	-
2020-02-28 19:36:40	3	585,8000	-
2020-02-28 19:32:07	3	-	588,5000
2020-02-28 19:27:47	20	584,5000	-
2020-02-28 19:26:56	1	584,8000	-
2020-02-28 19:23:28	1	589,8000	-
2020-02-28 19:20:51	2	584,4000	-
2020-02-28 19:15:57	3	582,8000	-
2020-02-28 19:15:23	2	-	581,8000
2020-02-28 19:13:38	3	-	579,3000
2020-02-28 19:09:29	3	578,6000	-
2020-02-28 18:41:24	1	573,9000	-
2020-02-28 18:37:46	4	580,4000	-
2020-02-28 18:35:08	1	580,0000	-
2020-02-28 18:29:41	1	588,8000	-
2020-02-28 18:21:20	50	590,8000	-
2020-02-28 18:19:27	10	595,7000	-
2020-02-28 18:15:19	10	591,0000	-
2020-02-28 18:13:28	1	595,1000	-
2020-02-28 18:05:30	200	594,7000	-
2020-02-28 17:54:44	2	589,3000	-
2020-02-28 17:49:12	1	584,9000	-
2020-02-28 17:45:36	1	590,6000	-
2020-02-28 17:41:25	12	595,2000	-
2020-02-28 17:32:22	50	596,0000	-
2020-02-28 17:30:28	2	597,8000	-
2020-02-28 17:17:01	2	586,1000	-
2020-02-28 17:15:23	40	589,7000	-
2020-02-28 17:14:17	15	-	592,4000
2020-02-28 17:12:28	6	-	595,9000
2020-02-28 17:09:24	1	598,6000	-
2020-02-28 17:05:55	17	600,3000	-
2020-02-28 17:03:25	30	592,9000	-
2020-02-28 16:56:47	200	603,1000	-
2020-02-28 16:54:11	40	598,5000	-

2020-02-28 16:48:44	15	600,5000	-
2020-02-28 16:47:26	4	610,6000	-
2020-02-28 16:47:15	10	612,1000	-
2020-02-28 16:44:57	5	-	626,1000
2020-02-28 16:44:55	3	628,7000	-
2020-02-28 16:44:32	3	626,5000	-
2020-02-28 16:43:23	3	619,1000	-
2020-02-28 16:40:34	5	608,6000	-
2020-02-28 16:39:52	50	614,9000	-
2020-02-28 16:37:16	5	599,8000	-
2020-02-28 16:33:33	2	592,3000	-
2020-02-28 16:26:35	5	585,1000	-
2020-02-28 16:09:54	210	571,8000	-
2020-02-28 15:56:43	210	-	578,1000
2020-02-28 14:03:27	5	-	585,3000
2020-02-28 13:51:44	2	589,9000	-
2020-02-28 13:39:06	7	-	598,4000
2020-02-28 13:36:25	1	598,6000	-
2020-02-28 13:34:49	20	599,8000	-
2020-02-28 13:33:29	1	599,7000	-
2020-02-28 13:21:29	8	-	601,0000
2020-02-28 13:17:56	2	-	599,9000
2020-02-28 12:56:16	2	594,1000	-
2020-02-28 12:17:15	2	585,4000	-
2020-02-28 12:12:55	3	-	581,6000
2020-02-28 12:09:38	10	-	580,6000
2020-02-28 12:08:41	3	581,3000	-
2020-02-28 12:01:24	13	-	593,5000
2020-02-28 11:55:02	2	599,1000	-
2020-02-28 11:40:22	100	-	596,5000
2020-02-28 11:37:30	4	597,8000	-
2020-02-28 11:27:52	7	-	591,6000
2020-02-28 11:22:05	2	-	593,2000
2020-02-28 11:21:01	5	-	593,7000
2020-02-28 11:19:05	1	597,1000	-
2020-02-28 11:18:06	3	597,8000	-
2020-02-28 11:10:34	80	-	598,0000
2020-02-28 11:05:04	65	595,4000	-
2020-02-28 11:03:17	6	-	594,6000
2020-02-28 10:45:47	5	-	587,6000
2020-02-28 10:44:41	10	-	590,7000
2020-02-28 10:43:03	3	-	588,6000
2020-02-28 10:38:33	3	-	587,3000
2020-02-28 10:29:26	25	592,7000	-
2020-02-28 10:24:36	1	-	590,0000
2020-02-28 10:22:05	2	-	579,9000
2020-02-28 10:04:08	2	-	571,0000
2020-02-28 09:19:05	5	-	567,6000
2020-02-28 08:44:52	1	589,5000	-
2020-02-28 08:28:16	15	-	586,0000
2020-02-28 08:21:20	4	590,0000	-
2020-02-28 08:19:38	1	590,0000	-
2020-02-28 08:19:38	3	590,0000	-
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2020-02-28 08:00:02	5	-	549,7000
2020-02-28 07:52:32	8	-	564,0000
2020-02-28 07:45:43	1	571,5000	-
2020-02-28 07:32:18	10	-	568,5000
2020-02-28 07:29:56	1	-	570,0000
2020-02-28 07:23:17	6	-	562,6000
2020-02-28 07:21:41	8	-	559,5000
2020-02-28 07:21:41	16	-	559,5000
2020-02-28 07:21:41	8	571,5000	-
2020-02-28 07:21:41	1	-	559,5000
2020-02-28 07:21:41	26	-	559,5000
2020-02-28 07:21:41	3	-	559,5000
2020-02-28 07:21:41	3	-	559,5000
2020-02-28 07:21:41	1	-	559,5000
2020-02-28 07:21:41	10	-	559,5000
2020-02-28 07:21:41	20	-	559,5000

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 16-22			CH0333827498
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARM FNC 03/31/23			XS1211040917
TEVA PHARM FNC 03/31/27			XS1211044075
TEVA PHARM.FIN. 2036			US88163VAD10
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749109
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2020-02-28 18:15:09	170	10,4600	-
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2020-02-28 16:05:53	150	10,4600	-
2020-02-28 15:40:24	10	10,5000	-
2020-02-28 15:25:06	300	10,5200	-
2020-02-28 14:26:30	100	-	10,3600
2020-02-28 11:51:21	90	10,5800	-
2020-02-28 11:06:56	170	-	10,4400
2020-02-28 10:13:01	400	-	10,3000
2020-02-28 07:00:10	75	-	10,7000
TEXAS INSTR 19/29			US882508BG82
Texas Instruments Inc.			US8825081040
2020-02-28 17:04:37	50	103,6400	-
Texas Pacific Land Trust			US8826101086
Texas Roadhouse Inc.			US8826811098
2020-02-28 18:25:45	10	51,7400	-
Textron Inc.			US8832031012
TG THERAPEUTICS DL -,001			US88322Q1085

TGS Nopec Geophysical Co. ASA				NO0003078800
Thai Airways Intl PCL (THAI)				TH0245010010
Thai Oil PCL				TH0796010013
THALES 19/22 MTN				FR0013422052
THALES 20/27 MTN				FR0013479748
THALES S.A. 2,250 % EO-Medium-Te				XS0906792105
THALES S.A. EO-MED.-T. NOTES 201				XS1429027375
THAMES WATER UT.17/27 MTN				XS1605393054
The AES Corp.				US00130H1059
The Agricultural Bank of China				CNE100000Q43
The Allstate Corp.				US0200021014
The Bank of New York Mellon Corp				US0640581007
The Chemours Co.				US1638511089
The E.W. Scripps Co.				US8110544025
The Estee Lauder Companies Inc.				US5184391044
2020-02-28 15:14:43	7	-	161,0600	
The Goodyear Tire & Rubber Co.				US3825501014
The Green Organic Dutchm. Hlds.				CA3932102088
2020-02-28 16:07:29	60	-	0,2649	
The Hartford Financial Services				US4165151048
The Interpublic Group of Compani				US4606901001
The Naga Group AG				DE000A161NR7
2020-02-28 07:17:59	100	1,1850	-	
The Navigator Company S.A.				PTPTI0AM0006
The Sage Group PLC				GB00B8C3BL03
2020-02-28 14:12:57	250	-	8,0580	
2020-02-28 10:36:38	100	8,2280	-	
THE SOUTHERN				US8425871071
2020-02-28 15:37:11	2	54,5900	-	
2020-02-28 10:24:21	20	-	55,0200	
The Swatch Group AG				CH0012255144
The Trade Desk Inc.				US88339J1051
2020-02-28 18:43:10	100	-	250,0500	
2020-02-28 17:13:29	10	-	247,1500	
2020-02-28 16:37:11	5	-	250,7000	

2020-02-28 15:28:35	4	240,4000	-
2020-02-28 15:02:18	1	239,9500	-
2020-02-28 14:46:51	90	-	240,5000
2020-02-28 14:43:24	65	-	243,3500
2020-02-28 12:30:02	5	249,1000	-
2020-02-28 11:01:08	15	-	222,0500
2020-02-28 10:27:53	8	-	222,0500
2020-02-28 10:16:51	9	-	224,0500
2020-02-28 08:29:18	10	-	229,5500
2020-02-28 08:09:24	1	229,9500	-
2020-02-28 07:58:30	35	-	229,0500
2020-02-28 07:23:56	5	-	230,0500

THE YIELD GROWTH CORP. CA98584W2067

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 FISH. 19/49 XS2058557344

Thermo Fisher Scientific Inc. US8835561023

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2020-02-28 16:04:02	4	-	261,7500
2020-02-28 15:37:23	16	-	262,2500
2020-02-28 15:35:22	2	-	262,7500
2020-02-28 15:13:44	4	262,6000	-
2020-02-28 14:36:53	5	-	267,6500
2020-02-28 13:57:09	15	-	261,4000
2020-02-28 13:47:49	15	-	261,5000
2020-02-28 12:44:21	2	268,1500	-
2020-02-28 09:24:48	78	260,0000	-
2020-02-28 08:29:54	90	260,0000	-
2020-02-28 08:24:12	66	-	252,7500
2020-02-28 08:01:21	54	-	254,6000
2020-02-28 08:01:21	10	-	255,1000

THERMO FISHER SCIENTIFIC INC. EO XS1405775708

THERMO FISHER SCIENTIFIC INC. EO XS1250034276

THERMO FISHER SCIENTIFIC INC. EO XS1405775534

Think Glo.Equity UCITS ETF Aande NL0009690221

Thomson Reuters Corp. CA8849037095

Thor Industries Inc. US8851601018

2020-02-28 10:29:01	13	-	66,4900
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THREADNEEDLE EUROP-E-1-ACC GB0002771052

THREADNEEDLE JAPAN-YEN-1-ACC GB0002770641

THREADNEEDLE LAT AM-\$-1-ACC GB0002769866

Threadneedle [Lux] SICAV - Globa LU0198727850

THREADNEEDLE-GLB FOCUS-AEHE

LU0198728585

THREADNEEDLE-PAN EURO E-AE

LU0061476155

THREADNEEDLE-PN EU SC O-AE

LU0282719219

Thule Group AB (publ)

SE0006422390

thyssenkrupp AG

DE0007500001

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2020-02-28 20:41:08	9.000	-	8,6180
2020-02-28 19:27:53	35	-	8,6520
2020-02-28 18:37:23	1.000	8,7380	-
2020-02-28 18:10:16	27	-	8,6620
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2020-02-28 17:28:47	23	8,6540	-
2020-02-28 17:04:19	20	8,6580	-
2020-02-28 16:57:53	627	-	8,6720
2020-02-28 16:48:47	142	-	8,6640
2020-02-28 16:39:29	464	-	8,6620
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2020-02-28 16:18:21	120	8,6240	-
2020-02-28 16:16:43	90	8,6500	-
2020-02-28 16:05:49	600	-	8,6140
2020-02-28 15:58:38	300	8,6980	-
2020-02-28 15:54:12	500	-	8,7260
2020-02-28 15:34:01	2.110	-	8,8140
2020-02-28 14:16:51	100	8,6960	-
2020-02-28 13:56:47	500	8,7440	-
2020-02-28 13:32:15	100	8,7840	-
2020-02-28 13:25:12	400	8,7900	-
2020-02-28 13:19:12	400	8,7780	-
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2020-02-28 12:09:47	200	8,7020	-
2020-02-28 12:02:48	200	8,7000	-
2020-02-28 11:57:57	171	8,7460	-
2020-02-28 11:51:51	50	-	8,7400
2020-02-28 11:39:08	1.000	8,7380	-
2020-02-28 10:56:23	2.000	-	8,8200
2020-02-28 10:53:18	300	-	8,8380
2020-02-28 10:41:30	500	8,8340	-
2020-02-28 10:32:27	200	-	8,8020
2020-02-28 10:26:53	90	8,8200	-
2020-02-28 09:32:39	150	8,5760	-
2020-02-28 09:17:00	350	-	8,6460
2020-02-28 08:55:34	500	8,6200	-
2020-02-28 08:38:34	20	8,7200	-
2020-02-28 08:36:33	170	-	8,6900
2020-02-28 08:02:20	2.100	-	9,5740
2020-02-28 07:45:23	100	9,5480	-
2020-02-28 07:41:22	200	9,6000	-
2020-02-28 07:26:39	210	9,3580	-
2020-02-28 07:26:01	500	-	9,2620
2020-02-28 07:14:11	51	-	9,2520
2020-02-28 07:03:18	173	-	9,3000

ThyssenKrupp AG Faktor 10 Long Daily Net Return

DE000A2G92P8

ThyssenKrupp AG Faktor 10 Short Daily Gross Return

DE000A2G92Q6

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			DE000A14J587
2020-02-28 09:48:50	10.000	98,2600	-
thyssenkrupp AG Medium Term Note			DE000A2BPET2
thyssenkrupp AG Medium Term Note			DE000A2AAPF1
thyssenkrupp AG Medium Term Note			DE000A14J579
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2020-02-28 15:40:49	10.000	-	96,9340
Tick Trading Software AG			DE000A0LA304
2020-02-28 11:47:20	2	19,8000	-
TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIFFANY + CO. 2044			US886546AD24
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
2020-02-28 09:22:06	30	-	39,4000
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
Titan Cement International S.A.			BE0974338700
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TiVo Corp.			US88870P1066

TJX Companies Inc.				US8725401090
2020-02-28 09:01:00	84	-		52,8700
TKH Group N.V.				NL0000852523
2020-02-28 13:01:05	21	-		40,5200
TLG FINANCE 19/UND. FLR				XS2055106210
TLG IMMOBI.ANL.19/22				XS2010044464
TLG IMMOBI.ANL.19/26				XS1843435501
TLG IMMOBILIEN AG				DE000A12B8Z4
2020-02-28 20:52:39	60	25,5000		-
TLG IMMOBILIEN AG Anleihe v.2017				XS1713475215
TMAC RESOURCES INC.				CA8725771015
2020-02-28 19:32:30	100	1,1400		-
Tobii AB				SE0002591420
Tods S.p.A.				IT0003007728
Tokio Marine Holdings Inc.				JP3910660004
Tokyo Electric Power Company Hol				JP3585800000
Tokyo Electron Ltd.				JP3571400005
Tokyo Gas Co. Ltd.				JP3573000001
Toll Brothers Inc.				US8894781033
TOM TAILOR Holding SE				DE000A0STST2
2020-02-28 11:34:44	100	-		1,1870
2020-02-28 10:32:58	10.000	1,2060		-
Tom.Com				KYG891101035
Tomra Systems ASA				NO0005668905
2020-02-28 15:52:13	70	-		28,3200
2020-02-28 15:39:30	50	28,4400		-
2020-02-28 13:34:42	70	28,4800		-
2020-02-28 10:25:43	20	-		28,2000
2020-02-28 09:00:21	600	27,8600		-
2020-02-28 07:44:47	35	-		25,8200
2020-02-28 07:10:49	27	-		26,1600
TomTom N.V.				NL0013332471
Tongcheng-Elong Holdings Ltd.				KYG8918W1069
TOP DEFENSIV PLUS-A				DE000A0YJMH9
Toray Industries Inc.				JP3621000003
TORC Oil & Gas Ltd.				CA8908953034

Torex Gold Resources Inc.			CA8910546032
2020-02-28 17:16:39	500	11,8900	-
Toro Co.			US8910921084
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			XS1980044728
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORONTO-DOM. BK 16/21 FLR			US89114QBH02
TORONTO-DOM. BK 16/31 FLR			US891160MJ94
TORONTO-DOM. BK 18/23 MTN			US89114QC484
TORONTO-DOM. BK 19/27 MTN			XS2028803984
Toronto-Dominion Bank			CA8911605092
2020-02-28 14:57:52	100	45,9900	-
Toronto-Dominion Bank, The EO-FL			XS1856309270
Toronto-Dominion Bank, The EO-Me			XS1857683335
Toronto-Dominion Bank, The EO-Me			XS1985806600
Toronto-Dominion Bank, The EO-Me			XS1790069790
Toshiba Corp.			JP3592200004
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 CA.INT 19/49			US89153VAU35
TOTAL CAP.CA. 13/23			US89153UAF84
TOTAL CAP.INTL 12/23			US89153VAE92
TOTAL CAP.INTL 13/24			US89153VAG41
TOTAL CAP.INTL 14/20 MTN			XS1102735179

TOTAL CAP.INTL 14/21			US89153VAP40
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 18/28			US89152UAH59
TOTAL CAPITAL 2020			US89152UAD46
TOTAL CAPITAL 2021			US89152UAF93
TOTAL CAPITAL CANADA LTD. 1,875			XS0951395317
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			XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1048519679
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.			FR0000120271
2020-02-28 20:34:54	130	38,8000	-
2020-02-28 20:27:15	100	38,8400	-
2020-02-28 20:24:46	129	38,6700	-
2020-02-28 20:14:10	400	-	38,5150
2020-02-28 18:43:38	50	38,7150	-
2020-02-28 18:32:29	5	38,6350	-
2020-02-28 18:28:32	200	38,6800	-
2020-02-28 18:08:40	209	-	38,6350
2020-02-28 17:41:23	30	38,3900	-
2020-02-28 17:31:52	20	38,1000	-
2020-02-28 17:19:51	100	-	38,0250
2020-02-28 16:54:30	500	38,4100	-

2020-02-28 16:38:26	80	-	38,2850
2020-02-28 16:38:10	60	-	38,2850
2020-02-28 16:21:16	220	-	38,1050
2020-02-28 16:13:16	1.000	-	38,0550
2020-02-28 15:58:01	200	-	38,1850
2020-02-28 15:51:37	1.000	-	38,0750
2020-02-28 15:47:39	150	38,0300	-
2020-02-28 15:43:04	130	37,9550	-
2020-02-28 15:38:49	280	-	38,0350
2020-02-28 15:38:26	200	-	38,0350
2020-02-28 15:29:58	100	-	37,7600
2020-02-28 15:25:59	220	-	37,9750
2020-02-28 15:05:04	60	37,8200	-
2020-02-28 14:47:45	40	38,2250	-
2020-02-28 14:41:04	260	38,2500	-
2020-02-28 14:30:21	100	38,1300	-
2020-02-28 14:30:05	100	-	38,1150
2020-02-28 14:27:56	253	-	38,0250
2020-02-28 14:06:33	250	38,1500	-
2020-02-28 14:02:25	400	38,1700	-
2020-02-28 13:56:17	80	38,1550	-
2020-02-28 13:53:15	100	38,2000	-
2020-02-28 13:51:43	38	-	38,2700
2020-02-28 13:49:49	281	-	38,2450
2020-02-28 13:46:01	20	38,3200	-
2020-02-28 13:36:41	100	38,4200	-
2020-02-28 13:33:11	50	38,4500	-
2020-02-28 13:32:34	100	38,4250	-
2020-02-28 13:23:12	384	-	38,5050
2020-02-28 12:52:27	50	38,6450	-
2020-02-28 12:26:04	101	-	38,6500
2020-02-28 11:59:19	100	38,4950	-
2020-02-28 11:43:08	20	38,7400	-
2020-02-28 11:32:45	100	-	38,6250
2020-02-28 11:14:50	100	38,6900	-
2020-02-28 10:58:32	100	38,5300	-
2020-02-28 10:43:16	43	-	38,5200
2020-02-28 10:38:09	450	-	38,5000
2020-02-28 10:34:43	100	-	38,4400
2020-02-28 10:31:02	170	-	38,5050
2020-02-28 10:30:37	400	38,5150	-
2020-02-28 10:29:48	50	38,5350	-
2020-02-28 10:29:06	1.370	-	38,4900
2020-02-28 10:02:47	650	-	38,1900
2020-02-28 10:00:55	100	38,2950	-
2020-02-28 09:58:00	373	-	38,2150
2020-02-28 09:38:54	75	37,9400	-
2020-02-28 09:36:07	100	-	37,8900
2020-02-28 09:15:54	300	38,0350	-
2020-02-28 09:10:40	250	38,1500	-
2020-02-28 09:09:45	5	38,1850	-
2020-02-28 09:06:31	100	38,3400	-
2020-02-28 09:04:30	30	38,2550	-
2020-02-28 08:59:38	125	-	38,3700
2020-02-28 08:37:38	345	-	38,4900
2020-02-28 08:17:21	100	38,9400	-
2020-02-28 08:15:13	209	-	38,9500
2020-02-28 08:04:28	250	-	38,5250
2020-02-28 07:25:04	100	-	38,5550
2020-02-28 07:10:51	41	38,6000	-
2020-02-28 07:00:10	96	-	38,8900
2020-02-28 07:00:09	70	-	38,8900

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 19/29	US892331AG44
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 Finance Australia Ltd. EO	XS1801780583
TOYOTA M.CRD 19/20 FLRMTN	US89236TGP49
TOYOTA M.CRD 19/21 FLRMTN	US89236TGK51
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 19/24 MTN	US89236TGL35
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
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
TOYOTA MOTOR CORP. 18/28	US892331AD13
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TED37
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR CRED16/22MTN	XS1496010155
TOYOTA MOTOR CRED17/24MTN	XS1720642138
TOYOTA MOTOR CRED18/23FLR	US89236TEN19
TOYOTA MOTOR CREDIT CORP. 1,80 %	XS0954684972
Toyota Motor Credit Corp. 2,375	XS0881362502
Toyota Motor Credit Corp. DL-Med	US89236TFT79
Toyota Motor Credit Corp. DL-Med	US89236TFQ31
Toyota Motor Credit Corp. DL-Med	US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1171489393
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1288335521
TOYOTA MOTOR CREDIT CORP.EO-MEDI	XS1107890763
TPG Specialty Lending Inc.	US87265K1025
TRA.F.CO.PTY 19/29	XS1997077364
Tradegate AG	DE0005216907
Tradeweb Markets Inc.	US8926721064

TRAFIGURA FDG 18/23 MTN				XS1793296465
TRAFIGURA FUNDIN 04/27/20				XS1222731215
Trainline PLC				GB00BKDTK925
TRANS-SIBERIAN G.LS-,10				GB0033756866
2020-02-28 20:53:26	2.500	0,6550	-	
TransAlta Corp.				CA89346D1078
TRANSALTA RENEWABLES INC.				CA8934631091
2020-02-28 09:41:21	200	-	10,6000	
2020-02-28 08:48:57	351	-	10,6000	
Transcanna Holding Inc.				CA89356V1040
TransDigm Group Inc.				US8936411003
2020-02-28 10:18:44	12	-	483,6000	
2020-02-28 10:12:36	12	488,4000	-	
TRANSOCEAN 07/38				US893830AT68
TRANSOCEAN 11/41				US893830AZ29
TRANSOCEAN 12/22				US893830BC25
TRANSOCEAN 2020				US893830AY53
Transocean Ltd. NA.				CH0048265513
TransUnion				US89400J1079
2020-02-28 16:36:15	7	-	79,0000	
TRANSURBAN FIN 08/28/25				XS1239502328
Transurban Group Triple Stapled				AU000000TCL6
TRATON SE				DE000TRATON7
2020-02-28 20:08:44	500	-	19,9520	
2020-02-28 10:51:59	150	-	19,0960	
Travelers Companies Inc. (The				US89417E1091
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				GB00BYY5F581
TREASURY STK 2021				GB0009997999
TREASURY STK 2022				GB00B3KJDQ49
TREASURY STK 2023				GB00BF0HZ991
TREASURY STK 2025				GB00BTHH2R79
TreeHouse Foods Inc.				US89469A1043
Trelleborg AB				SE0000114837
Trend Micro Inc.				JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR				DE0009781773
Trevali Mining Corp.				CA89531J1093
2020-02-28 18:09:41	5.500	0,0900	-	
2020-02-28 14:39:52	1.500	0,1173	-	
Trevena Inc.				US89532E1091
2020-02-28 15:30:05	500	0,5962	-	
2020-02-28 15:30:05	250	0,5962	-	
TRI STYLE FUND-T				AT0000701164
TRI STYLE FUND-VT				AT0000701172
Tricida Inc.				US89610F1012
Trigon Metals Inc.				CA89620A1003
Trimble Navigation Ltd.				US8962391004
TRINITY ACQUISITION PLC EO-NOTES				XS1418774706
Trinity Industries Inc.				US8965221091
Trinseo S.A.				LU1057788488
Trip.com Group Ltd.				US89677Q1076
2020-02-28 15:04:26	40	27,3950	-	
Tripadvisor Inc.				US8969452015
TRIV.PACK.FI 19/26 FLR				XS2034069836
TRIV.PACK.FI 19/26 REGS				XS2034068432
trivago N.V.				US89686D1054
Troax Group AB				SE0012729366
TRONOX HOLDINGS PLC				GB00BJT16S69
Troy Resources Ltd.				AU000000TRY7

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
Tschechien 4,125 %	XS0215153296
Tsingtao Brewery Co. Ltd.	CNE1000004K1
Tubacex S.A.	ES0132945017
Tudor Gold Corp.	CA89901P1071
TUERKEI 19/24	US900123CW86
TUERKEI 19/25	XS1843443356
TUERKEI 20/25	US900123CX69
TUERKEI 20/30	US900123CY43
TUERKEI, REPUBLIK 4,35 % EO-BOND	XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.	IL0011571556

Tui			DE000TUAG000
2020-02-28 20:48:13	300	7,0460	-
2020-02-28 20:43:27	1.000	6,9980	-
2020-02-28 20:43:27	350	6,9980	-
2020-02-28 20:43:27	150	6,9980	-
2020-02-28 20:43:27	19	6,9980	-
2020-02-28 20:37:06	350	7,0940	-
2020-02-28 20:29:31	150	7,0440	-
2020-02-28 20:12:00	1	-	6,9560
2020-02-28 19:48:34	300	7,0840	-
2020-02-28 19:47:33	150	7,0840	-
2020-02-28 19:18:19	300	7,0840	-
2020-02-28 19:04:50	5	-	6,9680
2020-02-28 18:57:27	1.500	7,1060	-
2020-02-28 18:54:47	40	7,0940	-
2020-02-28 18:53:53	130	7,1960	-
2020-02-28 18:14:02	1.000	-	7,0560
2020-02-28 18:07:23	140	7,0740	-
2020-02-28 18:06:36	141	7,0740	-
2020-02-28 17:49:29	500	7,1460	-
2020-02-28 17:41:33	150	7,1460	-
2020-02-28 17:27:11	200	7,0960	-
2020-02-28 17:13:13	325	-	6,9660
2020-02-28 17:05:36	700	7,0540	-
2020-02-28 17:01:23	40	-	7,0060
2020-02-28 16:58:23	400	7,0540	-

2020-02-28 16:48:06	1.050	7,0660	-
2020-02-28 16:47:09	5.000	-	7,0200
2020-02-28 16:42:10	200	7,0540	-
2020-02-28 16:27:19	250	6,9200	-
2020-02-28 16:25:03	300	6,9280	-
2020-02-28 16:23:15	100	6,9220	-
2020-02-28 16:16:49	200	6,9540	-
2020-02-28 15:59:32	100	6,9520	-
2020-02-28 15:58:34	150	6,9640	-
2020-02-28 15:56:40	500	6,9800	-
2020-02-28 15:54:35	600	6,9880	-
2020-02-28 15:53:47	145	6,9860	-
2020-02-28 15:50:41	200	6,9720	-
2020-02-28 15:47:20	1.500	6,9700	-
2020-02-28 15:45:51	400	6,9700	-
2020-02-28 15:35:43	150	-	6,9760
2020-02-28 15:32:06	150	-	6,9420
2020-02-28 15:23:35	1.428	6,9680	-
2020-02-28 15:23:33	300	6,9720	-
2020-02-28 15:11:09	75	6,9000	-
2020-02-28 15:09:58	666	6,9240	-
2020-02-28 15:08:03	100	6,9320	-
2020-02-28 14:58:06	150	6,9100	-
2020-02-28 14:56:35	150	6,9560	-
2020-02-28 14:53:35	400	6,9840	-
2020-02-28 14:52:54	200	6,9960	-
2020-02-28 14:49:37	500	7,0300	-
2020-02-28 14:47:24	150	7,0020	-
2020-02-28 14:45:46	300	6,9980	-
2020-02-28 14:45:46	90	6,9980	-
2020-02-28 14:43:55	500	7,0400	-
2020-02-28 14:35:08	250	-	7,1080
2020-02-28 14:28:35	200	7,0900	-
2020-02-28 14:28:31	500	7,0920	-
2020-02-28 14:22:34	2.100	7,1240	-
2020-02-28 13:48:42	400	7,1940	-
2020-02-28 13:39:14	175	-	7,2440
2020-02-28 13:19:01	131	7,2820	-
2020-02-28 13:17:04	1.100	-	7,2980
2020-02-28 13:10:20	1.000	-	7,2680
2020-02-28 13:06:27	400	-	7,2660
2020-02-28 12:57:28	110	7,2760	-
2020-02-28 12:53:47	1.400	7,2900	-
2020-02-28 12:52:53	200	7,2980	-
2020-02-28 12:48:31	100	7,2620	-
2020-02-28 12:46:57	200	7,2560	-
2020-02-28 12:37:21	28	7,2420	-
2020-02-28 12:36:21	2.500	7,2400	-
2020-02-28 12:34:24	150	7,2660	-
2020-02-28 12:25:49	280	-	7,2480
2020-02-28 12:14:28	600	7,2000	-
2020-02-28 12:02:21	150	-	7,1980
2020-02-28 11:44:59	217	-	7,2120
2020-02-28 11:33:58	600	7,1800	-
2020-02-28 11:24:12	1.000	7,1760	-
2020-02-28 11:21:35	92	-	7,1800
2020-02-28 11:04:54	230	-	7,1740
2020-02-28 11:01:51	400	-	7,1740
2020-02-28 11:01:19	25	7,1740	-
2020-02-28 10:56:52	1.150	-	7,1900
2020-02-28 10:56:12	135	7,1860	-
2020-02-28 10:56:01	1.000	7,1860	-
2020-02-28 10:53:22	500	7,1800	-
2020-02-28 10:51:43	700	7,1780	-
2020-02-28 10:51:11	2.000	-	7,1800
2020-02-28 10:50:43	250	-	7,1800
2020-02-28 10:43:35	700	-	7,1860
2020-02-28 10:39:41	450	7,1900	-
2020-02-28 10:35:28	750	7,1780	-
2020-02-28 10:32:30	2.000	-	7,1600
2020-02-28 10:31:05	1.000	7,1720	-
2020-02-28 10:30:02	1.000	-	7,1860
2020-02-28 10:26:26	250	7,1840	-
2020-02-28 10:26:05	210	-	7,1920

2020-02-28 10:25:53	2.100	7,1940	-
2020-02-28 10:21:14	500	-	7,1680
2020-02-28 10:14:40	300	7,1200	-
2020-02-28 10:14:03	2.000	-	7,1240
2020-02-28 10:10:06	280	7,1180	-
2020-02-28 10:07:37	500	7,1440	-
2020-02-28 09:58:30	300	7,1120	-
2020-02-28 09:54:54	160	7,1240	-
2020-02-28 09:50:38	50	7,1400	-
2020-02-28 09:46:15	800	-	7,1460
2020-02-28 09:45:51	1.600	-	7,1460
2020-02-28 09:43:07	2.200	-	7,1260
2020-02-28 09:41:40	400	-	7,1000
2020-02-28 09:38:18	1.000	7,0660	-
2020-02-28 09:35:43	550	7,0920	-
2020-02-28 09:33:39	200	7,1120	-
2020-02-28 09:21:26	150	7,1280	-
2020-02-28 09:19:39	145	7,1580	-
2020-02-28 09:17:52	210	7,1600	-
2020-02-28 09:14:37	60	-	7,1220
2020-02-28 09:09:04	400	7,1700	-
2020-02-28 09:00:44	1.400	7,1840	-
2020-02-28 08:58:07	140	7,1620	-
2020-02-28 08:47:09	1.000	-	7,1420
2020-02-28 08:43:40	1.500	-	7,1820
2020-02-28 08:40:33	377	-	7,1660
2020-02-28 08:32:47	140	7,1040	-
2020-02-28 08:30:09	1.060	-	7,1340
2020-02-28 08:21:06	100	7,1780	-
2020-02-28 08:16:36	1.000	-	7,1160
2020-02-28 08:06:05	500	7,1600	-
2020-02-28 07:36:18	45	7,4000	-
2020-02-28 07:32:48	1.150	-	7,2500
2020-02-28 07:11:15	1.000	-	7,4440
2020-02-28 07:11:03	1.000	-	7,4440
2020-02-28 07:06:03	800	7,5000	-
2020-02-28 07:06:03	667	7,5000	-
2020-02-28 07:06:03	500	7,5000	-
2020-02-28 07:03:18	180	-	7,4440

TUI AG Anleihe v.16(16/21) Reg.S

XS1504103984

Tullow Oil PLC

GB0001500809

Tupperware Brands Corp.

US8998961044

2020-02-28 19:37:52	300	-	2,6240
2020-02-28 16:02:52	200	2,8360	-
2020-02-28 13:35:45	35	2,6390	-
2020-02-28 12:28:38	60	2,6390	-
2020-02-28 11:28:11	100	2,6390	-
2020-02-28 11:21:51	500	2,6390	-
2020-02-28 10:48:13	1.137	2,6390	-
2020-02-28 10:38:35	15	-	2,5610
2020-02-28 10:19:23	200	2,6390	-
2020-02-28 09:30:35	120	2,6390	-
2020-02-28 08:07:10	2	-	2,5610
2020-02-28 07:00:06	100	2,6610	-

TURK.IS BK 20/30 FLR MTN

XS2106022754

Turkei, Republik 5,125 %

XS0503454166

Turkei, Republik EO-Notes 2017(2

XS1629918415

TURKEY 00/30

US900123AL40

TURKEY 04/34

US900123AT75

TURKEY 05/25

US900123AW05

TURKEY 06/36			US900123AY60
TURKEY 08/38			US900123BB58
TURKEY 13/23			US900123CA66
TURKEY 13/43			US900123CB40
TURKEY 17/47			US900123CM05
TURKEY 18/28			US900123CQ19
Turning Point Brands Inc.			US90041L1052
Twilio Inc.			US90138F1021
2020-02-28 16:33:37	80	-	101,0200
2020-02-28 15:39:11	50	-	98,2800
2020-02-28 11:12:27	7	-	96,0100
2020-02-28 08:35:04	20	-	95,0100
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-02-28 12:28:26	40	29,7200	-
2020-02-28 12:20:24	90	29,4850	-
2020-02-28 12:09:54	50	-	29,1600
2020-02-28 07:03:19	8	-	29,3650
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.			US9024941034
2020-02-28 19:07:42	50	60,2700	-
2020-02-28 15:55:05	105	-	60,5900
2020-02-28 15:30:00	8	-	59,9400
2020-02-28 11:48:45	5	61,3300	-
2020-02-28 10:32:01	30	-	59,7700
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
u-blox Holding AG			CH0033361673
U.S. Bancorp			US9029733048
U.S. BANCORP 19/24 MTN			US91159HHV50

U.S. Concrete Inc.			US90333L2016
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
2020-02-28 20:09:06	30	-	29,9400
2020-02-28 18:11:03	150	-	30,4550
2020-02-28 16:35:13	11	-	30,2450
2020-02-28 16:28:57	33	30,4300	-
2020-02-28 08:42:10	73	-	27,7250
2020-02-28 07:21:42	30	-	28,0000
2020-02-28 07:11:27	109	-	29,1600
Ubisoft Entertainment S.A.			FR0000054470
2020-02-28 19:12:42	85	66,9800	-
2020-02-28 16:15:10	37	-	67,4200
2020-02-28 16:14:06	25	-	67,3200
2020-02-28 13:52:00	92	-	67,7200
2020-02-28 13:21:51	160	-	68,4200
UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6Y4
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 17-22			AT0000A1XBU6
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
2020-02-28 09:42:08	30	41,8000	-
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBM Development AG EO-FLR Notes			XS1785474294
UBS (CH) STRATEGY FD-BAL EUR			CH0000474541
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - DJ Global Se			IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RQY03
UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
2020-02-28 20:10:27	62	47,9530	-

UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2020-02-28 11:35:51	100	-	11,8340
2020-02-28 07:33:22	520	-	12,0700
UBS (Irl) ETF plc - Solactive GI			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 EO-FLR BONDS 2014(21/26)			CH0236733827
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D AKTIENFONDS-SPECIAL I			DE0008488206
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS D KONZEPTFONDS I			DE0009785162
UBS D KONZEPTFONDS V			DE0009797076
UBS D RENT-EURO			DE0009752501
UBS D RENT-INTERNATIONAL			DE0009752519
UBS ETF (IE) CMCI ex-Agriculture			IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR			IE00BD4TYG73
2020-02-28 10:46:02	38	23,7160	-
UBS ETF - Barclays Euro Area Liq			LU1048314196
UBS ETF - Barclays US Liquid Cor			LU1048317025
2020-02-28 14:45:34	2.322	-	19,2800
UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-02-28 14:05:19	11	-	14,8200
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Bloomberg Barclays MSC			LU1215461325

UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - Factor MSCI EMU Prime			LU1215452928
UBS ETF - Factor MSCI EMU Qualit			LU1215451524
2020-02-28 13:06:12	300	19,2580	-
UBS ETF - Factor MSCI EMU Total			LU1215455947
2020-02-28 07:30:11	70	-	14,3060
UBS ETF - J.P. Morgan USD EM Div			LU1645386480
UBS ETF - JP Morgan EM Multi-Fac			LU1720938841
UBS ETF - MSCI Emerging Markets			LU1048313891
2020-02-28 12:00:15	460	10,9760	-
UBS ETF - MSCI Japan 100% hedged			LU0950672476
UBS ETF - MSCI United Kingdom 10			LU0950671239
UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742
UBS ETF - SBI Foreign AAA-BBB 5-			LU0879399441
UBS ETF - Sustainable Developmen			LU1852211215
UBS ETF - Sustainable Developmen			LU1852212965
UBS ETF - Sustainable Developmen			LU1852211991
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 EURO STOXX 50 ESG UCITS			LU1971906802
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-MSCI EMU Sel.Fact.Mix Ac			LU1804202403
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2020-02-28 20:32:19	19	93,1800	-
2020-02-28 19:33:54	15	93,6500	-
2020-02-28 18:18:49	5	93,8700	-
2020-02-28 17:15:07	7	93,2800	-
2020-02-28 16:30:30	107	-	92,5700
2020-02-28 15:27:30	3	92,5000	-
2020-02-28 14:30:34	11	-	93,0100
2020-02-28 13:08:21	34	-	93,9800
2020-02-28 13:07:06	10	94,0100	-

UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
2020-02-28 07:19:52	5	109,3200	-
2020-02-28 07:00:33	40	-	107,5000
UBS ETF-U.E.-MSCI USA S.R.U.E. N			LU1280303014
UBS ETFs PLC - Bloomberg Commodi			IE00BYYLJV24
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture			IE00BZ2GV965
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS ETFs-MSCI AC A.xJ.SF U.ETF R			IE00B7WK2W23
2020-02-28 07:00:02	25	-	128,3800
UBS GROUP 19/UND. FLR			CH0488506673
UBS Group AG			CH0244767585
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-GLB SUSTAIN USD-PA			LU0076532638
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 LEQ-EUR H DVD EUR-PA			LU0566497433
UBS LUX EQ-BIOTECH USD-P			LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA			LU0198839143
UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX EQTY-CANADA CAD-P			LU0043389872

UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALL EUR	LU0263318890
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-BLNCED EU-PD	LU0049785362
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 SICAV-FIX E-PA	LU0042744747
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS LUX-EMER M SUS USD-PA	LU0346595837
UBS MSCI Japan Social Resp. ETF	LU1230561679
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 [Lux] Key Selection SICAV -	LU0153925689
UBS(Irl)ETF - S&P 500 U.ETF Reg.	IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	IE00BDR55927

UBS(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY 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-BBMSCIEALCSUETF ADEO			LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
2020-02-28 10:18:24	180	116,5600	-
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2020-02-28 15:47:27	685	60,8800	-
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-BI.Ba.EO I.L.1-10U.ETF N **LU1645380368**

UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 I **LU1805389258**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2020-02-28 16:24:58	34	88,7490	-
2020-02-28 14:35:59	50	88,8740	-
2020-02-28 11:33:19	95	-	89,3060
2020-02-28 10:58:33	400	-	88,9360
2020-02-28 10:56:46	200	89,0490	-
2020-02-28 09:36:38	220	88,2040	-
2020-02-28 07:25:36	20	-	89,3510
2020-02-28 07:02:59	10	-	89,3510

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

2020-02-28 10:30:03	630	33,9300	-
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UBS-ETF-MSCI EUROPE AAHEO **LU1600334798**

UBS-ETF-MSCI JAPAN **LU0136240974**

UBS-ETF-MSCI Japan Soc.Res.ETF I **LU1273488715**

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

2020-02-28 07:21:09	1	61,8100	-
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UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2020-02-28 14:44:48	10	-	189,8370
2020-02-28 14:03:46	413	192,0990	-
2020-02-28 10:02:21	80	-	190,7410
2020-02-28 09:41:50	45	-	190,3310
2020-02-28 07:42:39	41	-	191,0110
2020-02-28 07:28:47	26	194,0180	-

UBS-ETF-MSCI World Soc.Resp. Nam **LU0950674332**

2020-02-28 18:35:08	73	16,4000	-
2020-02-28 17:17:47	73	16,3780	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2020-02-28 18:50:06	56	87,0400	-
2020-02-28 16:19:53	595	-	86,7100
2020-02-28 14:35:58	15	87,8300	-
2020-02-28 13:52:08	220	87,5100	-
2020-02-28 13:37:55	55	87,9900	-
2020-02-28 11:59:07	115	87,9100	-
2020-02-28 11:51:32	25	87,8600	-
2020-02-28 11:49:11	222	87,8900	-
2020-02-28 11:15:00	640	-	87,7200
2020-02-28 11:00:42	144	87,7300	-
2020-02-28 10:56:06	12	-	87,5000
2020-02-28 09:03:27	140	87,0600	-
2020-02-28 09:02:55	465	-	86,8800
2020-02-28 09:02:55	90	-	86,8800
2020-02-28 09:02:55	41	-	86,8800
2020-02-28 07:00:01	8	87,6600	-
2020-02-28 07:00:01	45	-	87,6200

2020-02-28 07:00:01	17	87,6600	-
2020-02-28 07:00:01	18	-	87,6200
2020-02-28 07:00:01	100	-	87,6200
2020-02-28 07:00:01	15	-	87,6200
2020-02-28 07:00:01	5	-	87,6200
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42
UBSETF FACTOR USA QU H EUR A			IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC Thomson Reuters Balanced Euro			LU1199448058
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 1832			DE000HV2AK00
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2063			DE000HV2AST3
UC-HVB PF 2071			DE000HV2AS10
UCB S.A.			BE0003739530
UCB S.A. 3,75 % EO-Notes 2013(13			BE0002428036
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
Ucore Rare Metals Inc.			CA90348V1031
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UGI CORP.			US9026811052
2020-02-28 19:52:29	500	33,2000	-
UKRAINE 17/32 REGS			XS1577952952
UKRAINE 19/26 REGS			XS2015264778

UKRAINE 20/30 144A **XS2010033343**

Ulta Beauty Inc. **US90384S3031**

2020-02-28 17:51:25	10	-	234,0500
2020-02-28 15:55:11	5	-	234,2500
2020-02-28 14:56:31	46	-	234,6500

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A. **BE0974320526**

2020-02-28 12:52:14	50	-	37,6500
2020-02-28 09:53:06	80	36,9900	-

UMT Utd Mobility Technology AG **DE000A2YN702**

Under Armour Inc. **US9043112062**

2020-02-28 16:24:49	10	11,2820	-
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UNI-EUROPA-RENTA -NET- **DE0009750240**

UNI-GLOBAL-EQ EUROPE-SA EUR **LU0191819951**

UNI21.JAHRHUNDERT -NET- **DE0009757872**

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 17/37 MTN **XS1619568998**

Unibail-Rodamco SE 2,375 % EO-Me **XS0894202968**

Unibail-Rodamco SE 2,50 % EO-Med **XS0942388462**

Unibail-Rodamco SE EO-FLR Notes **FR0013330537**

Unibail-Rodamco SE EO-FLR Notes **FR0013330529**

UNIBAIL-RODAMCO SE EO-MED.-TERM **XS1121177338**

Unibail-Rodamco SE EO-Medium-Ter **FR0013332970**

UNIBAIL-RODAMCO SE EO-MEDIUM-TER **XS1401197253**

Unibail-Rodamco SE EO-Medium-Ter **XS1074055770**

Unibail-Rodamco SE EO-Medium-Ter **XS1376614118**

Unibail-Rodamco SE EO-Medium-Ter **FR0013333002**

Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017
Unicharm Corp.	JP3951600000
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 19/27 MTN	AT000B049788
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.	DE000HV2ARM0
UniCredit Bank Austria AG	AT000B048988
UNICREDIT BANK AUSTRIA AG 1,875	AT000B049408
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEUTSCHLAND	DE0009750117
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDIVIDENDENASS-NET-A	LU0186860663
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIDYNAMICFONDS GLOBAL-A	LU0089558679
UNIEM GLOBAL-A	LU0115904467
UNIEUROAKTIEN	DE0009757740
UNIEUROASPIRANT-A	LU0097169550
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROKAPITAL CORP-NET-A	LU0168093226
UNIEUROPA	LU0047060487

UNIEUROPA -NET-			DE0009750232
UNIEUROPA MID&SMALL - A			LU0090772608
UNIEURORENTA			DE0008491069
UNIEURORENTA CORPORATES-A			LU0117072461
UNIEUROSTOXX 50-A			LU0090707612
UNIEUROSTOXX 50-NET-A			LU0096427496
UNIEXTRA: EUROSTOXX 50			LU0186860234
UNIFAVORIT: AKTIEN			DE0008477076
UNIFAVORIT: AKTIEN -NET-			DE0008007519
UNIFAVORIT: RENTEN-A			LU0006041197
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			DE0008491085
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/25 MTN			XS1654192191
UNILEVER 17/29 MTN			XS1654192274
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 19/39 MTN			XS2008925344
Unilever N.V.			NL0000388619

2020-02-28 20:18:16	50	47,6450	-
2020-02-28 19:27:36	10	47,5400	-
2020-02-28 19:05:02	40	47,4550	-
2020-02-28 18:24:39	4	-	47,5650
2020-02-28 16:27:10	30	47,3250	-

2020-02-28 15:32:13	320	47,1650	-
2020-02-28 15:13:53	100	47,3000	-
2020-02-28 15:02:20	10	47,4200	-
2020-02-28 14:27:48	302	-	47,9250
2020-02-28 14:17:05	28	47,9500	-
2020-02-28 14:13:37	100	48,0800	-
2020-02-28 13:54:25	51	-	48,1050
2020-02-28 13:45:29	100	48,2300	-
2020-02-28 13:24:41	100	-	48,4450
2020-02-28 13:22:40	100	-	48,4350
2020-02-28 12:23:05	150	-	48,6000
2020-02-28 12:01:57	90	-	48,4850
2020-02-28 11:50:57	12	48,4850	-
2020-02-28 11:13:17	10	48,5700	-
2020-02-28 11:07:31	721	-	48,5250
2020-02-28 10:48:47	48	-	48,4600
2020-02-28 10:45:18	50	48,5200	-
2020-02-28 10:38:42	20	48,4900	-
2020-02-28 10:25:33	25	-	48,4950
2020-02-28 10:08:06	330	-	48,2100
2020-02-28 09:51:57	200	-	48,2400
2020-02-28 09:15:07	896	-	47,9500
2020-02-28 09:14:46	275	47,9500	-
2020-02-28 09:09:46	150	48,0950	-
2020-02-28 09:03:10	21	48,1600	-
2020-02-28 08:25:15	100	-	48,7100
2020-02-28 08:09:43	150	-	48,3600
2020-02-28 08:09:42	220	-	48,3600
2020-02-28 07:47:17	125	-	47,2000
2020-02-28 07:41:05	100	47,4000	-
2020-02-28 07:35:55	50	47,6000	-
2020-02-28 07:29:59	5	-	47,7500
2020-02-28 07:29:59	25	-	47,7500

Unilever N.V. 1,75 % EO-Medium-T XS0957258212

Unilever N.V. EO-Medium-Term Not XS1769090991

Unilever N.V. EO-Medium-Term Not XS1769091296

UNILEVER N.V. EO-MEDIUM-TERM NOT XS1403010512

UNILEVER N.V. EO-MEDIUM-TERM NOT XS1403015156

UNILEVER N.V. EO-MEDIUM-TERM NOT XS1178970106

Unilever N.V. EO-Medium-Term Not XS1769090728

UNILEVER NV 06/03/23 XS1241577490

Unilever PLC GB00B10RZP78

2020-02-28 18:44:11	10	49,3700	-
2020-02-28 16:50:11	22	49,3900	-

UNIMARKTFUEHRER -A LU0103244595

UNIMARKTFUEHRER -NET-A LU0103246616

UNINORDAMERIKA DE0009750075

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. 19/22			US907818EZ78
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 Pacific Corp.			US9078181081
2020-02-28 18:49:04	12	141,9800	-
2020-02-28 16:28:12	15	-	141,6000
2020-02-28 14:31:37	10	142,0400	-
2020-02-28 11:40:17	35	138,9800	-
2020-02-28 11:01:12	35	138,9800	-
2020-02-28 09:13:55	25	-	134,0400
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Unione di Banche Italiane S.c.p.			IT0003487029
UNIOPTIMA			LU0051064516
Uniper SE Namens-Aktien			DE000UNSE018
2020-02-28 18:50:49	111	-	26,5300
2020-02-28 16:50:08	14	-	26,8100
2020-02-28 15:38:47	18	-	26,4600
2020-02-28 13:43:51	100	26,8000	-
2020-02-28 13:23:06	38	-	26,8500
2020-02-28 12:21:32	16	-	26,8100
2020-02-28 11:45:41	69	-	26,8700
2020-02-28 09:15:31	410	-	26,6900
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
UNIQA Insurance Group AG I			AT0000821103
2020-02-28 20:07:03	35	8,0450	-
2020-02-28 12:38:28	750	8,0450	-
2020-02-28 08:17:21	750	7,9950	-
2020-02-28 07:10:39	375	7,9950	-
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**

2020-02-28 16:33:45 10 - 57,3300

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

UNITED GRP 20/28 REGS **XS2111947748**

United Internet AG **DE0005089031**

2020-02-28 20:35:38 10 27,0600 -
2020-02-28 19:03:12 140 - 27,0400
2020-02-28 18:45:52 36 - 27,0400
2020-02-28 16:38:53 200 - 27,0700
2020-02-28 14:30:54 150 - 26,8700
2020-02-28 14:29:21 300 - 26,8100
2020-02-28 14:16:20 172 26,8300 -
2020-02-28 13:18:39 150 26,7700 -
2020-02-28 12:25:41 30 26,8500 -
2020-02-28 09:43:26 200 - 27,1300
2020-02-28 09:14:02 140 - 27,0800
2020-02-28 08:07:16 380 - 26,8500

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

2020-02-28 15:35:08 1.769 5,7060 -

United Overseas Bank Ltd. **SG1M31001969**

United Overseas Bank Ltd. EO-M.- **XS1750083229**

United Parcel Service Inc. **US9113121068**

2020-02-28 16:47:38 3 82,6100 -
2020-02-28 16:01:16 4 81,2900 -

United Rentals Inc. **US9113631090**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US912828YD60**

United States Steel Corp.			US9129091081
2020-02-28 19:44:41	770	-	7,2990
2020-02-28 16:33:58	150	7,2260	-
2020-02-28 10:16:16	750	6,7940	-
2020-02-28 09:40:05	770	6,6680	-
UNITED TECH CORP 05/22/23			XS1237246316
United Technologies Corp.			US9130171096
2020-02-28 07:00:06	23	-	116,8400
United Technologies Corp. EO-Not			XS1822302193
United Technologies Corp. EO-Not			XS1822301203
United Therapeutics Corp. Del.			US91307C1027
United Utilities Group PLC			GB00B39J2M42
UnitedHealth Group Inc.			US91324P1021
2020-02-28 17:10:04	10	-	230,1000
2020-02-28 11:09:19	20	223,9500	-
2020-02-28 10:22:50	3	-	220,0500
2020-02-28 07:21:41	5	-	212,0500
UNITEDHEALTH GRP 17/22			US91324PDD15
UNITEDHEALTH GRP 17/47			US91324PDF62
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
UNIVALUEFONDS: GLOBAL-NET-A			LU0126316180
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
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349

UPCO INTERNATIONAL INC.			CA9152971052
2020-02-28 16:16:00	70	-	0,0284
UPM Kymmene Corp.			FI0009005987
Uponor Oyj			FI0009002158
UPS INC 19/49			US911312BS40
Uranium Energy Corp.			US9168961038
2020-02-28 15:35:45	4.000	-	0,5390
2020-02-28 14:55:16	1.000	-	0,5646
2020-02-28 12:31:29	8.200	-	0,6172
2020-02-28 11:36:53	800	-	0,6010
2020-02-28 11:00:32	2.000	0,6112	-
2020-02-28 10:16:30	8.000	-	0,6312
Uranium Participation Corp.			CA9170171057
2020-02-28 07:12:05	1.799	-	2,3800
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
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
US TREASURY 2020			US9128284J61
US TREASURY 2020			US912828W630
US TREASURY 2020			US9128282Q23
US TREASURY 2020			US9128282V18
US TREASURY 2020			US912828WC06
US TREASURY 2020			US912828X968
US TREASURY 2020			US912828L328
US TREASURY 2020			US912828XE52
US TREASURY 2020			US912828VV95
US TREASURY 2020			US9128284C19
US TREASURY 2020			US912828L997
US TREASURY 2020			US912828XY17
US TREASURY 2020			US912828PC88

US TREASURY 2020	US9128285Q95
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US TREASURY 2020	US9128282Z22
US TREASURY 2020	US912828XH83
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US TREASURY 2020	US912828A834
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US TREASURY 2020	US912828VA58
US TREASURY 2020	US912828N480
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US TREASURY 2020	US912828XM78
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US TREASURY 2020	US912828VZ00
US TREASURY 2020	US912828ND89
US TREASURY 2020 15.05	US912810EF13
US TREASURY 2020 15.08	US912810EG95
US TREASURY 2020 FLR	US912828Y537

US TREASURY 2021	US912828R770
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828WY26
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US TREASURY 2021	US912828S273
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US TREASURY 2021	US912828T347
US TREASURY 2021	US9128284T44
US TREASURY 2021	US912828G534
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828G872
US TREASURY 2021	US9128282F67
US TREASURY 2021	US912828N894
US TREASURY 2021	US912828U816
US TREASURY 2021	US912828WR74
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US TREASURY 2021	US912828QN35

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US TREASURY 2021	US9128283X64
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US TREASURY 2021	US912828Q780
US TREASURY 2021 15.05	US912810EJ35
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
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US TREASURY 2022	US912828H862
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828XW50
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828TY62
US TREASURY 2022	US9128282W90
US TREASURY 2022	US912828W895
US TREASURY 2022	US912828J769
US TREASURY 2022	US9128283C28
US TREASURY 2022	US9128282S88

US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828M805
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828WZ90
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US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828S356
US TREASURY 2023	US912828S927
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828R697
US TREASURY 2023	US9128284U17
US TREASURY 2023	US912828R283
US TREASURY 2023	US912828T917
US TREASURY 2023	US9128284A52
US TREASURY 2023	US912828UN88
US TREASURY 2023	US9128284D91
US TREASURY 2023	US912828U576
US TREASURY 2023	US912828T263
US TREASURY 2023	US912828P386
US TREASURY 2023	US9128283U26
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128282D10
US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828Y610

US TREASURY 2023	US912828VB32
US TREASURY 2023	US9128285K26
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828WE61
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US9128283P31
US TREASURY 2024	US912828XX34
US TREASURY 2024	US912828XT22
US TREASURY 2024	US9128282U35
US TREASURY 2024	US9128283J70
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828W481
US TREASURY 2024	US912828B667
US TREASURY 2024	US912828V806
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US912828X703
US TREASURY 2024	US912828W713
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828D564
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US912828K742
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828Y792
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128284R87
US TREASURY 2025	US912828J272

US TREASURY 2025	US9128284Z04
US TREASURY 2025	US912828XB14
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128284M90
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128285C00
US TREASURY 2025 15.02	US912810ET17
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828R366
US TREASURY 2026	US912828U246
US TREASURY 2026	US9128282A70
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2026 15.11	US912810EY02
US TREASURY 2027	US9128282L36
US TREASURY 2027	US912828V988
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	US9128284V99
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128284N73
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2029 15.02	US912810FG86

US TREASURY 2029 15.08	US912810FJ26
US TREASURY 2030 15.5.	US912810FM54
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PX00
US TREASURY 2038	US912810PW27
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QD37
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QC53
US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QH41
US TREASURY 2040	US912810QE10
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QQ40
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QY73
US TREASURY 2042	US912810QX90
US TREASURY 2043	US912810RD28
US TREASURY 2043	US912810QZ49
US TREASURY 2043	US912810RB61
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97

US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RE01
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RP57
US TREASURY 2046	US912810RR14
US TREASURY 2046	US912810RT79
US TREASURY 2046	US912810RQ31
US TREASURY 2046	US912810RS96
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RV26
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SA79
USA 18-20	US9128285S51
USA 19/21	US9128287F13
USA 19/21	US9128286D73
USA 19/21	US9128285X47
USA 19/21	US9128287A26
USA 19/21	US912828YJ31
USA 19/21	US9128286V71
USA 19/21	US912828YT13
USA 19/21	US912828YP90
USA 19/22	US9128286H87
USA 19/22	US912828YW42

USA 19/22	US9128287C81
USA 19/22	US9128286U98
USA 19/22	US9128286C90
USA 19/22	US912828YK04
USA 19/22	US9128286M72
USA 19/22	US912828YF19
USA 19/22	US9128285V80
USA 19/22	US9128286Y11
USA 19/23	US912828Z294
USA 19/24	US912828YE44
USA 19/24	US9128286R69
USA 19/24	US912828YM69
USA 19/24	US912828YV68
USA 19/24	US9128286G05
USA 19/24	US912828YH74
USA 19/24	US9128285Z94
USA 19/24	US9128286Z85
USA 19/24	US912828Y875
USA 19/25	US912828Z526
USA 19/26	US9128286F22
USA 19/26	US912828YG91
USA 19/26	US9128286A35
USA 19/26	US9128287B09
USA 19/26	US912828YQ73
USA 19/26	US9128286X38
USA 19/26	US912828Y958
USA 19/29	US9128286T26
USA 19/29	US912828YS30

USA 19/29			US9128286B18
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 19/39			US91324PDT66
UTD. HEALTH 19/59			US91324PDV13
V.-VECTOR GOLD MINERS			US92189F1066
V.F. Corp.			US9182041080
2020-02-28 07:54:37	70	-	64,4000
V.F. CORP. EO-NOTES 2016(16/23)			XS1492446460
va-Q-tec AG Namens-Aktien			DE0006636681
Vaalco Energy Inc.			US91851C2017
VALE 12/42			US91912EAA38
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2)			XS0802953165
Valeo S.A.			FR0013176526
2020-02-28 17:16:03	250	-	22,7000
2020-02-28 15:23:40	7	-	22,6400
Valeo S.A. EO-Med.-Term Nts 2016			FR0013139482
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 S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2X1TH8
Valeo S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL639
VALEO SA 17-23 MTN			FR0013230943
Valero Energy Corp.			US91913Y1001
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
VALIANT BANK 19/25			CH0419041675
Vallourec			FR0000120354
2020-02-28 16:55:50	70	1,7335	-
2020-02-28 13:21:57	500	1,7425	-
2020-02-28 08:07:07	1.000	1,7025	-
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
Vandemoortele N.V. EO-Bonds 2015			BE0002227933
VanEck ETFs-V.V.Vid.Gam.+eSpts R			IE00BYWQWR46
2020-02-28 17:13:12	15	21,0400	-
2020-02-28 16:42:48	3	21,0400	-
2020-02-28 16:08:53	15	-	20,6000
2020-02-28 15:42:33	10	-	20,6300
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
2020-02-28 10:47:14	20	-	99,7490
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
VanEck Vectors Global Real Estat			NL0009690239

VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2020-02-28 10:19:37	250	25,9950	-
2020-02-28 07:05:11	50	-	27,1600
VanEck Vectors iBoxx EUR Corpora			NL0009690247
VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2020-02-28 15:53:46	110	27,5900	-
2020-02-28 09:20:30	50	-	29,2200
2020-02-28 09:13:28	135	29,6400	-
2020-02-28 07:49:01	35	-	30,7550
VanEck Vectors Morningstar Devel			NL0011683594
2020-02-28 10:26:38	100	26,3190	-
VanEck Vectors Morningstar North			NL0011376074
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2020-02-28 15:04:52	30	31,8850	-
2020-02-28 11:17:10	76	-	32,4000
2020-02-28 11:16:05	8	-	32,4500
2020-02-28 10:50:53	26	-	32,3400
2020-02-28 10:05:48	300	-	32,1000
2020-02-28 09:46:20	200	-	32,1700
2020-02-28 09:23:58	2.000	-	32,0000
2020-02-28 08:28:10	1.050	32,5950	-
2020-02-28 07:40:24	30	32,6250	-
2020-02-28 07:13:45	100	32,7850	-
VanEck Vectors Sustainable World			NL0010408704
2020-02-28 07:18:49	18	-	84,1800
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vang.FTSE Develop.World U.ETF Re			IE00BK5BQV03
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
2020-02-28 08:04:21	360	-	27,2950
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
Vanguard Fds-GI.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
2020-02-28 18:07:50	50	-	46,2050
2020-02-28 17:08:35	50	46,1900	-

2020-02-28 16:33:20	55	-	45,8650
2020-02-28 14:37:43	225	-	46,2700
2020-02-28 14:21:55	6	46,0850	-
2020-02-28 13:44:58	100	46,5500	-
2020-02-28 10:48:48	70	46,3450	-
2020-02-28 10:15:08	12	46,0950	-
2020-02-28 09:25:48	50	-	45,7400
2020-02-28 08:57:45	25	46,1850	-
2020-02-28 08:34:21	500	-	46,2900

VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
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2020-02-28 16:50:54	9	76,9200	-
2020-02-28 15:00:42	40	75,5700	-
2020-02-28 11:43:48	9	76,7200	-
2020-02-28 11:09:47	305	-	76,5000
2020-02-28 11:04:24	282	-	76,3300
2020-02-28 10:48:38	5	76,3200	-
2020-02-28 10:15:08	399	-	75,7900
2020-02-28 09:34:29	115	-	75,3900
2020-02-28 09:25:05	50	-	75,4800
2020-02-28 08:22:36	45	-	76,6700
2020-02-28 07:54:28	180	-	76,4900
2020-02-28 07:19:02	150	77,6000	-
2020-02-28 07:17:22	120	77,5000	-
2020-02-28 07:15:18	135	-	76,8400
2020-02-28 07:01:08	14	76,6600	-

Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
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Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
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VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
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2020-02-28 10:22:36	185	-	21,1000
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VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
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VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
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2020-02-28 18:11:46	150	57,1900	-
2020-02-28 16:09:40	30	-	55,7500
2020-02-28 11:59:28	50	56,8100	-
2020-02-28 11:45:14	176	56,8500	-
2020-02-28 11:15:36	11	56,8700	-
2020-02-28 11:14:43	80	-	56,8100
2020-02-28 09:23:25	88	-	55,9900

Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
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VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
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2020-02-28 07:08:53	91	-	24,9600
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Vanguard FTSE Japan UCITS ETF Re			IE00BFMXYX26
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Vanguard FTSE N.America U.ETF Re			IE00BK5BQW10
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VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
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2020-02-28 07:55:28	200	-	65,8900
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VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
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2020-02-28 14:42:27	100	-	29,4250
2020-02-28 09:13:54	339	29,2350	-

VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
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2020-02-28 16:12:18	200	-	31,4550
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VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
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VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
2020-02-28 14:13:33	43	29,8000	-
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-02-28 19:49:01	30	50,6370	-
2020-02-28 17:16:29	10	50,2910	-
2020-02-28 17:03:57	195	50,3330	-
2020-02-28 16:48:31	25	50,6810	-
2020-02-28 16:34:02	200	50,5200	-
2020-02-28 10:16:20	311	-	50,0930
2020-02-28 08:29:43	150	-	50,1550
2020-02-28 08:29:43	632	-	50,1550
Vanguard S&P 500 UCITS ETF Reg.			IE00BFMXXD54
2020-02-28 17:11:45	60	47,6750	-
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
2020-02-28 09:45:21	25	-	51,0540
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
VANGUARD USD TREASURY BOND UCITS			IE00BZ163M45
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VMM84
2020-02-28 11:14:25	114	-	49,4900
2020-02-28 10:25:58	430	49,5400	-
2020-02-28 07:00:01	30	50,1100	-
2020-02-28 07:00:01	50	-	49,0400
VAR GROUP 18-23			CH0417086052
Varex Imaging Corp.			US92214X1063
Varian Medical Systems Inc.			US92220P1057
VARTA AG			DE000A0TGJ55
2020-02-28 20:59:11	500	67,5000	-
2020-02-28 20:51:35	8	66,9000	-
2020-02-28 20:28:16	2	67,0000	-
2020-02-28 20:03:20	9	67,0000	-
2020-02-28 20:00:01	15	-	66,7000
2020-02-28 19:53:21	20	67,2000	-
2020-02-28 19:40:03	50	67,2000	-
2020-02-28 19:34:41	100	-	67,0000
2020-02-28 19:19:28	150	67,8000	-
2020-02-28 19:10:13	7	67,4000	-
2020-02-28 19:04:36	17	-	67,0000
2020-02-28 18:39:30	100	-	67,9000
2020-02-28 18:12:57	14	68,0000	-
2020-02-28 18:06:56	15	68,1000	-
2020-02-28 18:00:20	25	68,2000	-
2020-02-28 18:00:10	100	68,2000	-
2020-02-28 17:57:10	100	68,2000	-
2020-02-28 17:31:35	100	68,0000	-
2020-02-28 17:01:51	25	68,2000	-
2020-02-28 16:58:44	20	-	67,6000
2020-02-28 16:51:37	14	68,3000	-

2020-02-28 16:18:21	10	-	67,3000
2020-02-28 16:09:12	80	67,0000	-
2020-02-28 16:07:40	50	67,0000	-
2020-02-28 15:37:54	200	-	66,9000
2020-02-28 15:37:40	10	67,1000	-
2020-02-28 15:29:29	18	66,6000	-
2020-02-28 14:57:58	800	66,7000	-
2020-02-28 14:46:14	75	67,4000	-
2020-02-28 14:44:22	22	67,9000	-
2020-02-28 14:31:19	15	-	66,7000
2020-02-28 14:27:43	70	66,7000	-
2020-02-28 14:19:43	10	66,5000	-
2020-02-28 14:14:38	300	-	66,6000
2020-02-28 14:14:29	10	66,9000	-
2020-02-28 14:04:41	100	-	67,6000
2020-02-28 14:01:13	24	-	67,3000
2020-02-28 13:54:35	100	-	67,6000
2020-02-28 13:29:34	75	68,3000	-
2020-02-28 13:29:13	150	68,3000	-
2020-02-28 13:14:31	6	68,1000	-
2020-02-28 12:54:48	173	67,9000	-
2020-02-28 12:33:21	15	67,4000	-
2020-02-28 12:30:37	57	-	67,4000
2020-02-28 12:10:35	60	67,0000	-
2020-02-28 11:31:40	75	67,2000	-
2020-02-28 11:20:58	24	-	66,6000
2020-02-28 11:18:44	3	-	66,6000
2020-02-28 11:16:08	15	67,1000	-
2020-02-28 11:15:04	29	67,1000	-
2020-02-28 10:52:08	10	67,3000	-
2020-02-28 10:51:17	150	-	67,3000
2020-02-28 10:27:41	11	-	67,2000
2020-02-28 10:25:41	70	-	67,2000
2020-02-28 10:07:04	50	66,4000	-
2020-02-28 09:53:09	5	-	66,0000
2020-02-28 09:35:36	100	65,5000	-
2020-02-28 09:31:55	18	66,1000	-
2020-02-28 09:31:47	25	-	65,8000
2020-02-28 09:31:02	35	65,6000	-
2020-02-28 09:25:53	15	66,2000	-
2020-02-28 09:18:29	10	66,6000	-
2020-02-28 09:13:23	200	-	66,0000
2020-02-28 09:06:19	90	-	66,6000
2020-02-28 08:59:41	10	67,0000	-
2020-02-28 08:36:34	15	-	66,7000
2020-02-28 08:29:35	30	66,7000	-
2020-02-28 08:14:14	80	-	68,0000
2020-02-28 08:09:47	75	-	69,1000
2020-02-28 08:09:37	30	69,1000	-
2020-02-28 07:42:28	150	-	65,3000
2020-02-28 07:41:19	50	67,0000	-
2020-02-28 07:33:16	20	-	67,0000
2020-02-28 07:33:08	130	-	66,8000
2020-02-28 07:32:43	1	67,6000	-
2020-02-28 07:23:24	45	-	66,0000
2020-02-28 07:22:08	22	-	66,0000
2020-02-28 07:12:31	5	67,0000	-
2020-02-28 07:05:26	68	-	67,3000
2020-02-28 07:05:14	60	-	67,3000
2020-02-28 07:04:52	202	-	67,3000
2020-02-28 07:04:52	41	-	67,5000
2020-02-28 07:04:52	4	-	67,5000

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
Vaudoise Assurances Holding SA			CH0021545667
VB WIEN 19/26			AT000B122031
VB WIEN 19/29			AT000B122049
VCH Expert Natural Resources			LU0184391075
VE-RI EQUITIES EUROPE R			DE0009763201
VE-RI LISTED INFRASTRUCTURE			DE0009763342
VE-RI LISTED REAL ESTATE R			DE0009763276
VEB Finance PLC 4,032 % EO-Med.-			XS0893212398
Vector Group Ltd.			US92240M1080
2020-02-28 18:32:07	249	-	10,4150
Vectron Systems AG			DE000A0KEXC7
2020-02-28 11:17:04	100	-	12,2000
2020-02-28 11:14:33	250	12,2000	-
2020-02-28 11:06:57	938	-	11,8500
2020-02-28 08:32:49	100	-	11,5000
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
2020-02-28 18:40:22	31	-	128,7500
2020-02-28 14:32:13	21	-	127,0000
2020-02-28 13:21:55	3	-	128,2000
2020-02-28 11:57:36	20	-	126,3000
2020-02-28 11:22:15	8	-	125,9500
2020-02-28 10:08:30	15	-	123,1000
2020-02-28 09:35:49	18	-	123,1000
2020-02-28 08:32:12	10	-	123,1000
Venator Materials PLC			GB00BF3ZNS54
Ventas Inc.			US92276F1003
2020-02-28 19:07:34	25	48,0900	-
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/31 MTN			FR0013476595
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**

2020-02-28 20:05:24	65	-	25,6200
2020-02-28 18:17:41	55	-	25,8700
2020-02-28 15:22:41	300	-	25,6900
2020-02-28 11:45:08	50	-	26,1700
2020-02-28 08:52:27	165	25,8300	-
2020-02-28 08:13:32	150	25,8000	-
2020-02-28 08:09:40	200	-	25,8600

Veolia Environnement S.A.**FR0010918490****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****Veon Ltd.****US91822M1062****VERAGOLD MIN ANL.19/22****DE000A2TR091****Verallia SA****FR0013447729****VERASTEM INC. DL-,0001****US92337C1045**

2020-02-28 13:53:43	800	2,3590	-
2020-02-28 10:42:41	100	1,7500	-

VERBIO Vereinigte BioEnergie AG**DE000A0JL9W6**

2020-02-28 18:11:29	200	9,7000	-
2020-02-28 14:01:02	85	-	9,5700
2020-02-28 12:22:39	65	9,4900	-
2020-02-28 12:14:22	100	-	9,4600
2020-02-28 11:30:30	170	-	9,4700
2020-02-28 09:41:08	100	9,4600	-
2020-02-28 09:34:53	100	9,4400	-
2020-02-28 09:28:02	100	9,3900	-
2020-02-28 08:30:09	74	9,4700	-
2020-02-28 07:15:35	78	-	9,8700
2020-02-28 07:12:29	400	-	9,8700

Verbund AG**AT0000746409****VERBUND AGEO-NOTES 2014(24)****XS1140300663****VERI ETF-ALLOCATION DEFENSIV****DE0005561666****VERI ETF-ALLOCATION DYNAMICR****DE0005561658****VERI MULTI ASSET ALLCTION R****DE0009763235****Vericel Corp.****US92346J1088**

2020-02-28 10:24:30	3	-	13,3150
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Verint Systems Inc.**US92343X1000****Verisign Inc.****US92343E1029**

Verisk Analytics Inc.	US92345Y1064
Veritiv Corp.	US9234541020
VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VBY92
VERIZON COMM 14/24	US92343VCR33
VERIZON COMM 14/34	US92343VCQ59
VERIZON COMM 16/22	XS1405767275
VERIZON COMM 16/25	XS1405766897
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	XS1979280937
VERIZON COMM 19/30	XS2052321176
VERIZON COMM 19/32	XS2052320954
VERIZON COMM 19/39	XS2052321093
VERIZON COMM 2046	US92343VCK89
VERIZON COMM 2049	US92343VDS07
VERIZON COMM 2054	US92343VCM46
VERIZON COMM 2055	US92343VCZ58
VERIZON COMMS 2023 MTN	AU3CB0246213
VERIZON COMMS 2025 MTN	AU3CB0246221

Verizon Communications Inc.			US92343V1044
2020-02-28 12:51:08	66	-	49,3400
2020-02-28 07:09:08	40	-	48,5700
Verizon Communications Inc. EO-N			XS1708167652
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146286205
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vermilion Energy Inc.			CA9237251058
2020-02-28 20:56:24	20	9,0500	-
2020-02-28 20:45:17	500	-	8,9000
2020-02-28 20:43:08	500	-	8,9000
2020-02-28 17:21:45	200	8,9500	-
Vertex Pharmaceuticals Inc.			US92532F1003
2020-02-28 20:57:42	30	-	201,4500
2020-02-28 09:09:34	20	-	195,0400
VESTAS WIND SYST 03/11/22			XS1197336263
Vestas Wind Systems AS			DK0010268606
2020-02-28 17:33:06	7	-	87,5600
2020-02-28 15:15:38	11	-	86,4600
VESTEDA FIN. 19/27 MTN			XS2001183164
Vesuvius PLC			GB00B82YXW83
Vetropack Holding S.A.			CH0006227612
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
2020-02-28 16:42:48	100	22,9950	-
2020-02-28 11:31:01	56	21,5950	-
2020-02-28 11:18:46	94	-	20,6050
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/24			US92553PAX06
VIACOMCBS INC. 14/44			US92553PAW23
ViacomCBS Inc. 19/29			US124857AZ68
VIACOMCBS INC.17/27 FLR			US92553PBC59
VIASAT INC.			US92552V1008
Viavi Solutions Inc.			US9255501051

VIB Vermogen AG NA **DE000A2YPDD0**

VICAT S.A. **FR0000031775**

Victoria Gold Corp. **CA92625W5072**

2020-02-28 17:55:05	430	-	4,6640
2020-02-28 17:53:40	200	4,7780	-
2020-02-28 17:16:57	1.000	-	4,5440

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN18/28 **XS1882681452**

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**

2020-02-28 13:20:03	100	-	5,2990
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VILLAGE FARMS INTL INC. **CA92707Y1088**

2020-02-28 20:18:08	500	-	3,6710
2020-02-28 17:01:08	250	-	3,6990

Villeroy & Boch Vz.A. **DE0007657231**

2020-02-28 16:16:40	69	-	12,6000
2020-02-28 13:30:13	400	12,9000	-
2020-02-28 09:36:15	300	13,1000	-

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN & CIE S.A. EO-OBL. 2014 **FR0011921881**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-02-28 19:04:27	75	89,9000	-
2020-02-28 18:56:14	75	89,3800	-
2020-02-28 18:41:00	22	89,9800	-
2020-02-28 18:29:28	3	90,9200	-
2020-02-28 15:58:34	155	-	90,9800
2020-02-28 15:54:40	65	-	91,3800
2020-02-28 15:39:34	39	-	90,9200
2020-02-28 15:25:04	35	-	90,9000
2020-02-28 15:13:32	142	-	90,7200
2020-02-28 14:55:52	65	-	91,1400
2020-02-28 14:54:09	75	-	91,2000
2020-02-28 13:41:11	166	-	92,2600
2020-02-28 12:50:31	225	-	92,3800
2020-02-28 12:03:07	48	-	91,9400
2020-02-28 11:33:01	185	92,5000	-
2020-02-28 10:42:10	100	-	92,0600

2020-02-28 09:31:33	15	-	90,7800
2020-02-28 08:21:46	11	92,4000	-
2020-02-28 08:09:40	145	-	91,9000
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
VINCI S.A. 3,375 % EO-Medium-Ter			FR0011225127
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
2020-02-28 12:55:44	80	-	10,5000
2020-02-28 11:09:53	125	10,7000	-
2020-02-28 11:03:58	370	-	10,4000
Virbac S.A.			FR0000031577
VIRGIN MONEY 19/26 MTN			XS2049803575
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
VirtualArmour International Inc.			US92828G1013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
VISA Inc.			US92826C8394
2020-02-28 20:47:42	10	160,8200	-
2020-02-28 20:47:38	22	160,8400	-
2020-02-28 20:42:05	23	-	159,7200
2020-02-28 20:22:33	6	160,8600	-
2020-02-28 19:22:21	6	161,3000	-
2020-02-28 19:21:58	25	161,3000	-
2020-02-28 19:09:51	40	-	159,6000
2020-02-28 18:59:10	12	-	160,7000
2020-02-28 18:49:34	10	161,0400	-
2020-02-28 18:26:50	2	-	163,0600
2020-02-28 18:16:03	40	-	162,8600
2020-02-28 17:31:52	100	163,4800	-
2020-02-28 17:09:36	4	-	162,1200
2020-02-28 17:03:58	1	161,6800	-
2020-02-28 16:59:24	7	-	161,8800
2020-02-28 16:53:24	65	-	161,2600
2020-02-28 16:41:24	25	163,2800	-
2020-02-28 16:30:03	30	161,2600	-
2020-02-28 15:37:31	125	-	160,3200
2020-02-28 14:55:30	6	159,9600	-
2020-02-28 13:22:09	12	-	159,7200
2020-02-28 13:16:08	6	-	160,0600
2020-02-28 12:02:22	5	161,5000	-
2020-02-28 10:37:44	10	159,4800	-
2020-02-28 10:31:56	51	-	158,7400
2020-02-28 10:25:04	129	-	158,0400
2020-02-28 09:35:21	20	-	156,3200
2020-02-28 09:18:01	100	-	156,9600
2020-02-28 09:11:22	53	-	157,1600
2020-02-28 08:46:11	1	-	157,0400
2020-02-28 08:23:05	2	-	154,0200
2020-02-28 07:42:25	10	157,0000	-
2020-02-28 07:38:16	6	-	153,0000
2020-02-28 07:19:49	4	-	155,5000

2020-02-28 07:19:49	37	-	155,5000
2020-02-28 07:12:35	99	-	158,3600
2020-02-28 07:12:35	30	-	158,5000
2020-02-28 07:12:34	7	-	158,5000
2020-02-28 07:12:34	13	-	158,5000
2020-02-28 07:12:34	4	-	158,5000
2020-02-28 07:12:34	4	-	158,5000
2020-02-28 07:12:34	30	159,0000	-

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

2020-02-28 10:06:56	1.000	8,2300	-
2020-02-28 09:49:32	250	7,9300	-
2020-02-28 09:10:19	1.995	-	7,6400

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

2020-02-28 11:21:29	7.000	-	0,6000
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Visteon Corp. **US92839U2069**

Vistra Energy Corp. **US92840M1027**

VITA 34 **DE000A0BL849**

2020-02-28 19:29:25	50	11,2500	-
2020-02-28 18:31:10	75	-	11,0000
2020-02-28 10:31:30	378	-	10,8000

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANE **LU0117772284**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/25 MTN **FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2020-02-28 16:27:18	500	-	23,0100
2020-02-28 10:55:35	1.610	-	23,2500
2020-02-28 08:24:23	32	-	23,6000
2020-02-28 08:15:19	103	-	23,5200

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 Long Daily Gross Return Index **DE000A2BL282**

Vivendi SA Faktor 8 Short Daily Net Return Index **DE000A2BL290**

VIVION INV. 19/24 **XS2031925840**

VIVION INV. 19/25 **XS2070311431**

VIVORYON AG O.N. **DE0007921835**

VMware Inc. **US9285634021**

2020-02-28 20:28:34	10	109,9800	-
2020-02-28 20:05:39	5	109,9800	-
2020-02-28 19:03:27	50	111,7000	-
2020-02-28 17:06:15	100	112,6600	-
2020-02-28 15:54:42	30	115,6600	-
2020-02-28 09:03:46	30	115,1200	-

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2020-02-28 18:39:36	3.250	-	1,5732
2020-02-28 18:16:56	1.000	1,5744	-
2020-02-28 18:06:22	1.600	1,5772	-
2020-02-28 17:54:52	235	-	1,5608
2020-02-28 17:03:03	1.000	1,5712	-
2020-02-28 16:45:34	1.500	1,5846	-
2020-02-28 15:32:14	100	1,5466	-
2020-02-28 15:11:08	780	-	1,5540
2020-02-28 10:39:48	3.500	1,5882	-
2020-02-28 09:41:38	320	1,5742	-
2020-02-28 09:39:04	2.550	-	1,5692
2020-02-28 08:28:30	2.800	-	1,5932
2020-02-28 08:17:25	4.000	-	1,5960
2020-02-28 07:13:04	500	1,5790	-

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 **XS1372839214**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

Vodafone Group PLC EO-Med.-Term **XS1372838679**

VODAFONE GROUP PLC EO-MED.-TERM **XS1109802568**

Vodafone Group PLC EO-Med.-Term **XS1372838240**

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 17-27 MTN **CH0357520466**

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 18/24			US92857WBH25
VODAFONE GRP 18/25			US92857WBJ80
VODAFONE GRP 18/28			US92857WBK53
VODAFONE GRP 18/78 FLR			XS1888179550
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/26 MTN			XS2002017361
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
2020-02-28 08:04:30	100	-	19,4350
voestalpine AG EO-Medium-Term No			AT0000A1Y3P7
2020-02-28 14:45:30	9.000	-	102,2000
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814
VOLKSW. FINANCIAL SERVICES AG Me			XS1806457211
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 18/21 MTN	XS1853394598
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.FIN.SERV.MTN.19/22	XS1972547696
VOLKSW.FIN.SERV.MTN.19/24	XS1972548231
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. 18/25 REGS	USU9273ACJ26
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 3 Long Daily Net Return	DE000A2BLXM6
Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return	DE000A2BLXN4
Volkswagen AG (Vz.) Faktor 5 Long Daily Net Return	DE000A2BLXP9
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	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487

Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
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 FIN 10/14/21	XS1216647716
VOLKSWAGEN INTFN 12/29/49	XS1206540806
VOLKSWAGEN INTFN 12/29/49	XS1206541366
VOLKSWAGEN INTL 10/20	USN93695BL23
VOLKSWAGEN INTL 18/24 FLR	XS1910947941
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/27	XS1910948162
VOLKSWAGEN INTL 18/30	XS1910948329
VOLKSWAGEN INTL 18/31	XS1910948592
Volkswagen Intl Finance N.V. 3,	XS0908570459
Volkswagen Intl Finance N.V. 2 %	XS0909788290
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
2020-02-28 13:25:16	10.000
	-
	109,0100
Volkswagen Intl Finance N.V. EO-	XS1799938995
Volkswagen Intl Finance N.V. EO-	XS1629774230
Volkswagen Intl Finance N.V. EO-	XS1799939027
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167644407
Volkswagen Intl Finance N.V. EO-	XS1586555861
Volkswagen Intl Finance N.V. EO-	XS1586555606
Volkswagen Intl Finance N.V. EO-	XS1586555945
Volkswagen Intl Finance N.V. EO-	XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167667283
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012

VOLKSWAGEN LEASING 17/20				XS1692348847
Volkswagen Leasing GmbH 2,375 %				XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
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Volkswagen Leasing GmbH Med.Term				XS1865186677
Volkswagen Leasing GmbH Med.Term				XS1865186594
Volkswagen Leasing GmbH Med.Term				XS1865186321
Volkswagen Leasing GmbH Med.Term				XS1642590480
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS1692347526
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS1273507100
Volkswagen preferred Leva 3 Long Daily Net Return EUR				DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR				DE000A2DBSP6
Voltabox AG				DE000A2E4LE9
2020-02-28 14:02:34	100	6,1500	-	
2020-02-28 13:22:40	1.000	6,1200	-	
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2020-02-28 08:51:05	21	-	5,6700	
2020-02-28 08:36:25	83	-	5,6600	
2020-02-28 07:31:52	80	-	5,6500	
VOLVO CAR 19/24 MTN				XS1971935223
Volvo Car AB EO-Med.-Term Nts 20				XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)				XS1409634612
VOLVO TREAS. 19/22 MTN				XS1995748172
VOLVO TREAS. 20/23 MTN				XS2115085230
VOLVO TREASURY AB EO-FLR CAPIT.				XS1150695192
VOLVO TREASURY AB EO-FLR CAPIT.				XS1150673892
Volvo, AB B				SE0000115446
2020-02-28 15:22:43	100	-	13,8700	
Von Roll Holding AG				CH0003245351
VONOVIA FIN 19/23 MTN				DE000A2R8NC5
VONOVIA FIN 19/27 MTN				DE000A2R8ND3

VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
VONOVIA FIN 19/39 MTN			DE000A2R8NE1
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A1ZLUN1
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V146
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A19X8B2
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V138
Vonovia Finance B.V. EO-Medium-T			DE000A19X8C0
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T			DE000A19X8A4
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
Vonovia SE			DE000A1ML7J1
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2020-02-28 19:42:13	100	-	48,1200
2020-02-28 18:48:52	45	-	48,2200
2020-02-28 18:46:23	12	48,5800	-
2020-02-28 18:26:50	178	-	48,3900
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2020-02-28 18:19:32	42	-	48,2200
2020-02-28 17:42:50	25	-	48,2200
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2020-02-28 15:00:45	15	-	48,5200
2020-02-28 14:06:57	655	-	49,1100
2020-02-28 13:30:05	100	49,2600	-
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2020-02-28 12:16:29	100	-	49,2100
2020-02-28 11:44:51	100	-	49,0900
2020-02-28 11:29:31	100	-	49,2400
2020-02-28 10:37:07	27	-	49,1500
2020-02-28 10:07:57	10	48,9700	-
2020-02-28 09:42:42	22	-	49,0300
2020-02-28 09:38:48	30	-	48,8500

2020-02-28 09:02:49	100	49,1300	-
2020-02-28 08:55:36	100	49,0800	-
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2020-02-28 08:53:12	390	-	49,2400
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2020-02-28 07:04:39	400	-	48,3100
2020-02-28 07:04:39	199	-	48,4000
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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-B **LU0040507039**

VONTOBEL-EMERG MARKET EQ-H **LU0218912235**

VONTOBEL-EUR CRP MID YLD-A **LU0153585566**

VONTOBEL-EUR CRP MID YLD-B **LU0153585723**

VONTOBEL-EUR MID & SM CAP-B **LU0120694483**

VONTOBEL-EURO BOND-A **LU0035744233**

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-B				LU0218910536
VONTOBEL-GLOBAL EQUITY-H				LU0218911690
VONTOBEL-US EQUITY - A				LU0035763456
VONTOBEL-US EQUITY - B				LU0035765741
Vornado Realty Trust				US9290421091
Vossloh AG				DE0007667107
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2020-02-28 07:06:45	30	-		36,3000
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voxeljet AG ADR				US92912L1070
2020-02-28 08:56:24	90	1,3700		-
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 Bank GDRs				US46630Q2021
VTB CAPITAL 14/24 FLR MTN				CH0248531110
Vulcan Materials Co.				US9291601097
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Vuzix Corp.				US92921W3007
VW BANK GMBH MTN 19/22				XS2023306140
VW CRED.CAN. 19/22				CA918423AU81
VW CREDIT CA 15/20				CA918423AN49
VW FI.S.AUS. 19/24				AU3CB0266013
VW FIN.SERV 19/22 MTN				XS2047628057
VW FIN.SERV 19/22 MTN				XS2079699745

VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FINANCIAL SERV. 2020	AU3CB0245108
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/22 REGS	USU9273ACV53
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10

VW, Vz. A.	DE0007664039
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2020-02-28 19:53:03	100	148,9800	-
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2020-02-28 08:24:03	10	144,6000	-
2020-02-28 08:19:49	25	-	145,2200
2020-02-28 08:18:19	200	144,7400	-
2020-02-28 08:15:52	200	-	144,4000
2020-02-28 08:13:13	200	-	144,7600
2020-02-28 08:12:11	200	-	143,7400
2020-02-28 08:11:52	70	143,7800	-
2020-02-28 08:11:21	88	-	143,6600
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2020-02-28 07:42:44	80	-	141,7000
2020-02-28 07:39:50	100	-	141,2200
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2020-02-28 07:06:45	35	-	139,8000
2020-02-28 07:06:45	11	-	139,8000
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2020-02-28 07:06:45	60	140,8000	-
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2020-02-28 07:06:45	7	-	139,8000
2020-02-28 07:06:45	50	-	139,8000

VZ Holding AG

CH0028200837

VZ VENDOR F. 19/24

XS2074558227

W&W DACHFONDS BASIS

DE0005326219

W&W EUROPA-FONDS

DE0009780486

W&W GLOBAL-FONDS

DE0009780494

W&W QUALTY SELCT AKT EUR

DE0009780569

W.R. Berkley Corp.			US0844231029
W.W. Grainger Inc.			US3848021040
2020-02-28 08:26:13	21	-	247,9500
Wabco Holdings Inc.			US92927K1025
Wacker Chemie			DE000WCH8881
2020-02-28 11:51:50	44	-	64,1200
2020-02-28 08:36:09	19	-	64,0000
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Wacker Chemie AG Faktor 3 Short Daily Gross Return			DE000A2BL0S9
Wacker Chemie AG Faktor 4 Long Daily Net Return			DE000A2BL0T7
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
Wacker Chemie AG Faktor 5 Short Daily Gross Return			DE000A2BL0W1
Wacker Neuson SE			DE000WACK012
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2020-02-28 07:26:49	500	-	12,5900
WADDELL & REED FINANCIAL INC.			US9300591008
WAG.FIN.HOL. 19/24			DE000A2R9Y44
Wal-Mart Stores Inc.			US9311421039
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2020-02-28 15:29:45	40	-	95,3800
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WAL-MART STORES INC. EO-NOTES 20			XS1054528457
WALGREENS BO. A. 14/24			US931427AH10
Walgreens Boots Alliance Inc.			US9314271084
2020-02-28 17:24:13	120	41,0650	-
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
2020-02-28 18:00:06	80	44,8000	-
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WALMART 18/28			US931142EE96
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(19/26)			US931142EM13
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			US254687FJ07
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
WALT DISNEY 19/49			US254687FM36
Walter Meier AG			CH0208062627
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271
WARBURG-AIRC BEST OF US-USD			DE000A1W2BT1
WARBURG-DEFENSIV-FONDS			DE0009765396
WARBURG-EURO RENT TREND-FOND			DE0009784801
WARBURG-MULTI-ASSET-SELECT-F			DE0009765305

WARBURG-RENTEN PLUS-FONDS **DE0009784736**

WARBURG-ZUKUNFT-STRATEGIEFND **DE0006780265**

Warehouses De Pauw S.C.A. **BE0974349814**

WARNER MEDIA 14/24 **US887317AV76**

Warner Media LLC EO-NOTES 2015(1 **XS1266734349**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

2020-02-28 12:25:37	10	9,4620	-
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Washington Prime Group Inc. **US93964W1080**

2020-02-28 20:18:28	150	2,5000	-
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WashTec AG **DE0007507501**

2020-02-28 11:04:38	300	-	48,3000
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Waste Connections Inc. **CA94106B1013**

2020-02-28 17:57:40	8	88,0000	-
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Waste Management Inc. Del. **US94106L1098**

2020-02-28 19:46:10	15	101,0600	-
2020-02-28 19:02:42	10	100,0200	-
2020-02-28 17:05:41	20	-	99,4100
2020-02-28 16:57:02	10	-	99,0900
2020-02-28 16:50:28	15	100,0400	-
2020-02-28 14:26:01	15	101,2000	-
2020-02-28 13:23:47	5	101,8600	-
2020-02-28 10:22:44	17	98,9900	-
2020-02-28 09:00:41	42	100,1400	-
2020-02-28 08:02:21	15	-	96,5100
2020-02-28 07:33:22	100	98,0000	-
2020-02-28 07:00:05	52	-	99,5100
2020-02-28 07:00:05	5	-	99,5100

WASTE MGMT 19/24 **US94106LBF58**

WASTE MGMT 19/29 **US94106LBG32**

WASTE MGMT 19/39 **US94106LBJ70**

WASTE MGMT 19/49 **US94106LBK44**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

2020-02-28 14:54:51	50	53,0000	-
2020-02-28 14:08:40	50	52,0000	-

WCM **DE000A1X3X33**

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

Weberbank Premium 100 **DE0005319826**

Weberbank Premium 50			DE0005319818
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weir Group PLC			GB0009465807
Welbilt Inc. (neu)			US9490901041
Wells Fargo & Co.			US9497461015
2020-02-28 18:55:59	50	-	36,7500
2020-02-28 17:14:26	65	-	37,0100
2020-02-28 08:21:13	25	-	37,9700
WELLS FARGO & CO. 2,25 % EO-MEDI			XS0968433135
Wells Fargo & Co. 2,25 % EO-Medi			XS0925599556
Wells Fargo & Co. 2,625 % EO-Med			XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO 12/22 MTN			US94974BFC90
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/22 MTN			XS1288903278
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/26			US949746SH57
WELLS FARGO 16/26			US949746RW34
WELLS FARGO 16/26 MTN			XS1458462006
WELLS FARGO 16/27 MTN			XS1463043973
WELLS FARGO 17/22 MTN			XS1602312891
WELLS FARGO 17/27 MTN			XS1602313279
WELLS FARGO 19/24 MTN			US95000U2C66

WELLS FARGO 19/25 FLR MTN			US95000U2H53
WELLS FARGO 19/29 MTN			US95000U2D40
WELLS FARGO 19/30 FLR MTN			US95000U2G70
WELLS FARGO 19/30 MTN			XS2056400299
WELLS FARGO 2020 MTN			US94974BGM63
WELLS FARGO 2023 MTN			US94974BFJ44
WELLS FARGO 2024 MTN			AU3CB0223519
WELLS FARGO 2024 MTN			US94974BGA26
WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2027 MTN			US94974BGL80
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO CO 06/02/25			XS1240964483
Welltower Inc.			US95040Q1040
2020-02-28 08:01:20	115	67,9600	-
Welt-Strategie-Index			DE000LS1XXL3
WELTBK 26.11.2021 ZERO			CH0008805449
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
2020-02-28 12:18:56	48	-	110,6000
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
2020-02-28 16:05:36	120	14,3400	-
Wertgrund Wohnselect			DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC			US9553061055
2020-02-28 10:18:30	40	137,0000	-
West Red Lake Gold Mines			CA9555621031
Westag & Getalit AG			DE0007775207
Westag & Getalit AG Vz. A.			DE0007775231
Western Areas Ltd.			AU000000WSA9
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055

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 AUSTR.TR.CORP. 2027	AU3SG0001563
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
Westpac Banking Corp. EO-Medium-	XS1856797219
Westpac Banking Corp. EO-Medium-	XS1856797300
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 18/20 FLR MTN	XS1917808849
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 18/28	US961214DW04
WESTPAC BKG 19/24	US961214EC31
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
Westwater Resources Inc.				US9616842061
Westwing Group AG				DE000A2N4H07
2020-02-28 16:20:34	100	-		3,8450
Weyerhaeuser Co.				US9621661043
2020-02-28 20:45:50	210	-		23,0550
2020-02-28 17:37:36	50	-		23,3950
2020-02-28 12:06:31	220	-		23,8050
WFD Unibail-Rodamco N.V.				FR0013326246
2020-02-28 20:49:59	55	-		108,4500
2020-02-28 16:03:06	8	107,1500		-
WH Group Ltd				KYG960071028
Wharf (Holdings) Ltd.				HK0004000045
Wharf Real Estate Inv. Co. Ltd				KYG9593A1040
Wheaton Precious Metals Corp.				CA9628791027
2020-02-28 14:21:49	50	-		26,4400
2020-02-28 09:48:10	82	-		25,3100
2020-02-28 08:52:02	100	-		25,0000
2020-02-28 07:50:24	120	-		25,9000
2020-02-28 07:11:04	50	-		25,5000
WHIRLPOOL CORP 03/12/20				XS1200845003
Whirlpool Corp.				US9633201069
Whirlpool Fin. Luxembourg Sarl E				XS1514149159
Whitehaven Coal Ltd.				AU000000WHC8
WI BANK HESS IS.14/24				DE000A1R0139
WideOpenWest Inc.				US96758W1018
Wiener Stadt. Vers. AG VIG EO-Sc				AT0000A1VKJ4
Wienerberger AG				AT0000831706
Wienerberger AG 4 % EO-Schuld.				AT0000A100E2
Wienerberger AG EO-Schuld. 2018				AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014				DE000A1ZN206
Wild Bunch AG				DE000A2TSU21
2020-02-28 14:25:51	300	1,6700		-
William Demant Holding AS				DK0060738599

William Hill PLC			GB0031698896
2020-02-28 18:02:48	1.000	1,7590	-
2020-02-28 16:51:02	1.320	1,7590	-
2020-02-28 16:41:40	2.980	1,7460	-
Williams Cos.Inc., The			US9694571004
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
Wipro Ltd. (Sp. ADRs)/1			US97651M1099
Wirecard			DE0007472060
2020-02-28 20:53:40	10	-	114,0500
2020-02-28 20:51:06	2	114,3500	-
2020-02-28 20:50:26	50	114,3500	-
2020-02-28 20:49:51	100	114,3500	-
2020-02-28 20:44:59	80	-	114,0500
2020-02-28 20:43:02	500	-	113,8500
2020-02-28 20:37:40	49	114,5500	-
2020-02-28 20:35:21	90	-	114,3500
2020-02-28 20:33:57	18	-	114,3500
2020-02-28 20:29:40	10	114,8500	-
2020-02-28 20:26:03	80	-	114,3000
2020-02-28 20:25:51	17	114,8500	-
2020-02-28 20:24:27	100	114,8500	-
2020-02-28 20:23:41	15	114,8500	-
2020-02-28 20:22:36	3	114,8500	-
2020-02-28 20:21:35	9	114,8500	-
2020-02-28 20:03:46	200	-	114,5000
2020-02-28 20:01:17	33	-	114,5000
2020-02-28 19:58:11	2	114,9500	-
2020-02-28 19:53:15	10	114,6000	-
2020-02-28 19:46:27	175	-	114,4500
2020-02-28 19:44:47	200	114,6000	-
2020-02-28 19:37:58	30	114,6000	-
2020-02-28 19:34:35	22	114,6000	-
2020-02-28 19:32:51	100	114,7500	-
2020-02-28 19:26:12	5	114,5000	-
2020-02-28 19:25:44	12	114,5000	-
2020-02-28 19:15:43	8	114,1500	-
2020-02-28 19:14:57	3	114,0000	-
2020-02-28 19:14:57	10	114,0000	-
2020-02-28 19:12:09	85	114,1500	-
2020-02-28 19:08:10	355	114,4500	-
2020-02-28 18:55:02	500	114,3500	-
2020-02-28 18:53:17	13	-	114,2000
2020-02-28 18:52:45	5	114,7500	-
2020-02-28 18:39:15	50	115,0000	-
2020-02-28 18:33:32	30	-	114,7500
2020-02-28 18:30:39	10	-	114,9500
2020-02-28 18:24:18	5	115,3500	-

2020-02-28 18:24:06	400	115,5500	-
2020-02-28 18:23:38	20	115,3500	-
2020-02-28 18:23:21	50	115,3500	-
2020-02-28 18:13:45	10	114,9500	-
2020-02-28 18:13:24	17	114,9500	-
2020-02-28 18:12:24	25	114,9500	-
2020-02-28 18:08:17	30	115,2000	-
2020-02-28 18:01:24	200	-	115,0000
2020-02-28 18:01:24	180	-	115,0000
2020-02-28 18:01:24	275	-	114,8000
2020-02-28 17:55:34	7	-	114,7500
2020-02-28 17:53:18	50	-	114,7500
2020-02-28 17:49:41	100	114,9500	-
2020-02-28 17:48:12	35	-	114,7500
2020-02-28 17:44:06	7	-	114,7500
2020-02-28 17:41:08	150	114,9500	-
2020-02-28 17:25:25	13	114,4000	-
2020-02-28 17:22:59	10	114,3500	-
2020-02-28 17:14:33	150	114,5000	-
2020-02-28 17:11:22	55	114,3000	-
2020-02-28 17:08:07	200	-	113,8500
2020-02-28 17:07:49	10	114,3000	-
2020-02-28 16:58:22	10	114,7000	-
2020-02-28 16:57:42	4	114,7000	-
2020-02-28 16:57:17	10	114,6000	-
2020-02-28 16:56:23	16	114,7000	-
2020-02-28 16:54:00	10	114,8500	-
2020-02-28 16:53:57	10	114,8500	-
2020-02-28 16:53:44	10	-	114,3000
2020-02-28 16:52:19	7	-	114,6000
2020-02-28 16:51:25	20	114,9500	-
2020-02-28 16:51:07	200	-	114,9000
2020-02-28 16:51:04	98	-	114,9000
2020-02-28 16:50:30	724	-	114,2500
2020-02-28 16:50:05	15	114,9500	-
2020-02-28 16:46:52	80	-	115,8000
2020-02-28 16:46:30	20	-	115,1500
2020-02-28 16:45:43	189	-	115,4000
2020-02-28 16:41:21	45	-	115,0000
2020-02-28 16:40:47	25	-	114,5500
2020-02-28 16:38:25	40	114,9500	-
2020-02-28 16:20:12	200	-	114,3000
2020-02-28 16:17:49	3	114,1000	-
2020-02-28 16:13:37	80	113,6500	-
2020-02-28 16:12:09	418	-	114,1000
2020-02-28 16:02:03	2	-	113,8000
2020-02-28 15:59:53	10	114,2500	-
2020-02-28 15:53:54	50	114,3500	-
2020-02-28 15:50:53	30	-	114,0500
2020-02-28 15:47:09	10	113,8000	-
2020-02-28 15:42:06	418	113,8500	-
2020-02-28 15:38:17	60	-	114,0000
2020-02-28 15:27:03	950	114,1500	-
2020-02-28 15:06:33	1.200	114,2500	-
2020-02-28 15:00:17	35	113,7000	-
2020-02-28 14:40:06	700	-	114,2500
2020-02-28 14:34:53	300	114,1500	-
2020-02-28 14:34:50	100	114,2000	-
2020-02-28 14:29:31	50	112,8000	-
2020-02-28 14:29:14	36	-	112,7000
2020-02-28 14:26:08	15	112,9500	-
2020-02-28 14:19:10	20	112,9500	-
2020-02-28 14:16:03	400	-	113,3000
2020-02-28 14:12:45	40	113,6500	-
2020-02-28 14:08:22	100	-	114,0500
2020-02-28 14:02:07	10	114,0500	-
2020-02-28 13:54:11	15	114,4500	-
2020-02-28 13:51:09	20	114,1000	-
2020-02-28 13:49:35	500	-	114,2500
2020-02-28 13:48:43	20	114,5000	-
2020-02-28 13:46:15	88	114,5000	-
2020-02-28 13:45:53	50	-	114,3500
2020-02-28 13:38:42	20	114,6000	-
2020-02-28 13:28:54	25	115,1500	-

2020-02-28 13:27:05	200	-	114,8000
2020-02-28 13:16:06	100	115,5500	-
2020-02-28 13:09:34	100	115,4000	-
2020-02-28 12:56:30	100	115,2000	-
2020-02-28 12:51:08	90	115,5000	-
2020-02-28 12:49:55	30	115,2500	-
2020-02-28 12:48:48	29	115,2000	-
2020-02-28 12:47:37	42	-	115,0000
2020-02-28 12:41:33	50	114,9500	-
2020-02-28 12:07:42	40	113,6000	-
2020-02-28 12:00:18	80	-	113,7000
2020-02-28 11:58:35	103	-	113,7000
2020-02-28 11:44:08	120	114,7000	-
2020-02-28 11:42:53	15	-	114,8500
2020-02-28 11:41:22	25	114,7500	-
2020-02-28 11:38:02	317	-	114,7000
2020-02-28 11:25:56	100	114,5000	-
2020-02-28 11:19:58	7	114,5000	-
2020-02-28 11:15:48	15	114,2000	-
2020-02-28 11:14:47	90	-	113,9000
2020-02-28 11:12:31	5	114,3500	-
2020-02-28 10:51:26	50	113,8000	-
2020-02-28 10:50:16	15	-	113,6000
2020-02-28 10:49:24	31	-	113,9000
2020-02-28 10:46:19	34	-	113,7000
2020-02-28 10:45:48	50	113,6000	-
2020-02-28 10:43:01	13	-	113,0000
2020-02-28 10:40:39	20	112,9000	-
2020-02-28 10:37:38	5	-	112,9000
2020-02-28 10:35:46	60	-	112,8500
2020-02-28 10:34:05	150	-	112,8500
2020-02-28 10:33:52	317	112,9000	-
2020-02-28 10:30:47	200	113,5500	-
2020-02-28 10:29:41	184	113,5500	-
2020-02-28 10:26:55	300	113,3000	-
2020-02-28 10:24:34	50	-	113,6500
2020-02-28 10:19:26	36	112,9500	-
2020-02-28 10:12:59	80	112,8500	-
2020-02-28 10:10:04	52	112,9500	-
2020-02-28 10:09:25	45	-	113,1000
2020-02-28 10:07:31	69	-	112,8000
2020-02-28 10:06:58	500	112,8500	-
2020-02-28 10:04:37	50	-	112,4500
2020-02-28 09:46:42	80	113,0500	-
2020-02-28 09:36:51	40	-	111,4500
2020-02-28 09:34:22	500	111,5500	-
2020-02-28 09:34:20	100	111,5000	-
2020-02-28 09:30:49	50	-	111,4000
2020-02-28 09:30:35	200	111,5500	-
2020-02-28 09:27:25	80	111,8000	-
2020-02-28 09:22:55	200	112,1500	-
2020-02-28 09:22:40	10	-	112,0000
2020-02-28 09:21:58	75	111,9000	-
2020-02-28 09:21:57	45	-	111,9000
2020-02-28 09:10:06	22	112,1000	-
2020-02-28 09:05:50	10	-	112,7500
2020-02-28 08:58:51	30	-	113,7500
2020-02-28 08:53:40	30	113,5000	-
2020-02-28 08:52:40	35	-	113,7000
2020-02-28 08:51:47	100	-	113,7000
2020-02-28 08:48:05	505	113,7500	-
2020-02-28 08:42:56	29	-	114,2000
2020-02-28 08:36:28	45	-	113,5000
2020-02-28 08:31:31	35	-	114,1500
2020-02-28 08:29:58	40	114,3500	-
2020-02-28 08:25:33	200	-	114,6500
2020-02-28 08:23:17	10	-	114,7500
2020-02-28 08:23:14	6	-	114,7500
2020-02-28 08:20:54	150	-	115,0500
2020-02-28 08:20:54	75	-	115,0500
2020-02-28 08:17:51	25	114,0000	-
2020-02-28 08:13:33	100	114,2000	-
2020-02-28 08:12:53	80	-	114,3000
2020-02-28 08:10:30	35	-	113,4500

2020-02-28 08:09:09	100	-	112,8000
2020-02-28 08:07:52	100	113,6500	-
2020-02-28 08:06:44	20	-	113,6500
2020-02-28 08:06:23	20	-	113,7500
2020-02-28 08:06:18	150	-	113,5500
2020-02-28 08:05:59	40	114,0000	-
2020-02-28 08:05:28	20	113,7000	-
2020-02-28 08:04:14	370	-	112,7500
2020-02-28 08:02:55	10	-	112,0500
2020-02-28 08:02:55	30	-	112,0500
2020-02-28 08:02:55	60	-	112,0500
2020-02-28 07:47:11	5	112,0000	-
2020-02-28 07:47:03	42	-	111,4000
2020-02-28 07:32:18	100	112,7500	-
2020-02-28 07:06:45	5	-	110,5000
2020-02-28 07:06:45	29	-	110,5000
2020-02-28 07:06:45	6	-	110,5000
2020-02-28 07:06:45	40	-	110,5000
2020-02-28 07:06:45	30	-	110,5000
2020-02-28 07:06:45	35	-	110,5000
2020-02-28 07:06:45	25	-	110,5000
2020-02-28 07:06:45	30	-	110,5000
2020-02-28 07:06:45	75	-	110,5000

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wirecard AG Faktor 3 Long Daily Net Return **DE000A2BL0X9**

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BL0Y7**

Wirecard AG Faktor 4 Long Daily Net Return **DE000A2BL0Z4**

Wirecard AG Faktor 4 Short Daily Gross Return **DE000A2X16B2**

Wirecard AG Faktor 5 Long Daily Net Return **DE000A2BL019**

Wirecard AG Faktor 5 Short Daily Gross Return **DE000A2X16C0**

Wirecard AG Faktor 6 Short Daily Gross Return **DE000A2X16D8**

Wirt.u.Infrastrukturbk. Hessen 1 **DE000A1R0121**

Wisdom Tree Euroz.Qu.Dv.Gr.U.E. **DE000A2AHL91**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

2020-02-28 13:37:19	109	-	28,7900
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WisdomTree Cloud Computing UCITS **DE000A2PQ364**

2020-02-28 17:44:48	150	24,3950	-
2020-02-28 15:44:01	9	-	23,6900

WISDOMTREE E.M.EQ.INC.DZ **DE000A14NDZ0**

2020-02-28 16:44:14	40	12,9500	-
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WISDOMTREE E.M.SC.DIV.DZ **DE000A14ND04**

2020-02-28 16:42:17	36	14,1000	-
2020-02-28 12:56:56	3.200	-	14,0160
2020-02-28 07:53:08	64	14,1260	-
2020-02-28 07:53:08	64	14,1260	-

WISDOMTREE EM EQ INC ACC **DE000A2ARXF9**

WisdomTree Emerging Asia Equity **DE000A140SG3**

2020-02-28 11:19:30	2.000	8,9190	-
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WISDOMTREE ENH CMDTY-USD ACC				DE000A2AE1R9
WisdomTree EO Agg.Bd En.Y.U.E. B				DE000A2JLJD7
WisdomTree EO Gov.Bd En.Y.U.E. B				DE000A2JLJF2
WisdomTree EO Gov.Bd En.Y.U.E. B				DE000A2JLJE5
WISDOMTREE EU SMCP DIV ACC				DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG				DE000A14SLJ6
WISDOMTREE EUR.SC.DIV.DZ				DE000A14ND46
2020-02-28 12:57:01	5.600	-		15,9960
WISDOMTREE GLB QLY DIV GRWTH				DE000A2AHL75
WisdomTree India Earnings U.E. B				DE000A2DJWJ4
WisdomTree India Earnings U.E. B				DE000A2DJWH8
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 QLY DIV GRWTH				DE000A2AGPX1
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.				NL0000395903
2020-02-28 15:15:31	18	-		65,1200
Wolters Kluwer N.V. 2,875 % EO-N				XS0907301260
WOLTERS KLUWER N.V. EO-NOTES 201				XS1067329570
WOODSIDE FIN 19/29 REGS				USQ98229AN94
Woodside Petroleum Ltd.				AU000000WPL2
2020-02-28 12:08:57	120	16,3000		-

Workday Inc.**US98138H1014**

2020-02-28 10:40:22	20	-	152,0200
2020-02-28 08:37:25	15	-	152,5200

WORLD BANK 19/22 MTN CA459058GN73**WORLD BANK 19/23 MTN XS1943583341****WORLD BANK 19/24 MTN CA459058HA44****WORLD BK 05/35 US45905CAA27****WORLD BK 10/20 MTN XS0517949748****WORLD BK 10/20 MTN XS0490347415****WORLD BK 13/20 US459058DH31****WORLD BK 13/23 US459058CY72****WORLD BK 13/23 MTN XS0941866252****WORLD BK 14/21 US459058DT78****WORLD BK 14/24 US459058DX80****WORLD BK 14/25 MTN AU3CB0222040****WORLD BK 15/20 MTN CA459058EB53****WORLD BK 15/20 MTN AU3CB0228104****WORLD BK 15/22 US459058DY63****WORLD BK 15/22 US459058ES86****WORLD BK 15/25 US459058EP48****WORLD BK 15/35 ZO MTN XS1238805102****WORLD BK 16/20 US459058FM08****WORLD BK 16/20 US459058FA69****WORLD BK 16/20 FLR MTN US45905UYY45****WORLD BK 16/20 MTN XS1523974027****WORLD BK 16/21 US459058FP39****WORLD BK 16/21 US459058EW98****WORLD BK 16/21 US459058FH13****WORLD BK 16/21 MTN NZIBDDT010C0**

WORLD BK 16/21 MTN	AU3CB0234961
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 17/20	US459058GA50
WORLD BK 17/20	US459058FZ11
WORLD BK 17/20 MTN	XS1576699075
WORLD BK 17/21 MTN	XS1562153848
WORLD BK 17/21 MTN	XS1548943064
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 18/21	US459058GH04
WORLD BK 18/21 MTN	XS1839767297
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 19/22	US459058GU15
WORLD BK 19/24	US459056HV23
WORLD BK 19/24	US459058GQ03
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212

WORLD BK 19/25 MTN		XS2081561362
WORLD BK 19/29 MTN		US459058HJ50
WORLD BK 19/29 MTN		XS1998930926
WORLD BK 19/35 MTN		XS2016138765
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 97/22 ZERO MTN		XS0074838300
WORLD BK 97/28 ZO MTN 1-5		XS0082720698
World Wrestling Entertain.Inc		US98156Q1085
WORLDLINE 19/24		FR0013448032
Worldline S.A.		FR0011981968
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 2013 EO-MEDIUM TERM		XS0995643003
WPP Finance 2016 EO-Med.-T.Nts 2		XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM		XS1112013666
WPP PLC		JE00B8KF9B49
2020-02-28 10:37:20	45	8,6740
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
WT Japan Equities ETF			DE000A142K60
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&Wuerttembergische AG			DE0008051004
2020-02-28 14:36:03	77	17,2400	-
2020-02-28 10:41:05	60	17,0800	-
2020-02-28 09:15:33	180	16,9800	-
WuXi AppTec Co. Ltd			CNE100003F19
WW International Inc.			US98262P1012
2020-02-28 08:06:23	40	-	28,0000
2020-02-28 07:14:53	20	-	27,8000
WWK-RENT-COMINVEST			DE0008471194
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
XBIOTECH INC.			CA98400H1029
Xcel Energy Inc.			US98389B1008
Xencor Inc.			US98401F1057
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xilinx Inc.			US9839191015
2020-02-28 10:22:10	17	69,9800	-
Xinjiang Goldwind Science & Tech			CNE100000PP1
2020-02-28 10:06:27	400	-	0,8550
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
2020-02-28 13:14:13	18	-	52,4000

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2020-02-28 15:46:07	4.500	-	1,0100
2020-02-28 12:11:28	200	1,0800	-
2020-02-28 11:23:27	500	1,0300	-
2020-02-28 11:16:27	1.000	1,0300	-
2020-02-28 09:09:14	2.000	-	1,0400
2020-02-28 08:45:41	1.000	-	1,0500
2020-02-28 08:18:19	800	-	1,0900
2020-02-28 07:10:19	600	1,1700	-

Xtr.(IE) - MSCI USA Reg.Shares 2 **IE00BG04M077**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2020-02-28 13:38:04	66	-	48,6350
2020-02-28 09:30:08	100	47,7700	-
2020-02-28 08:53:52	200	-	48,1250

Xtr.(IE)-ESG MSCI USA UCIT.ETF R **IE00BFMNPS42**

Xtr.(IE)-ESG MSCI World Register **IE00BZ02LR44**

2020-02-28 19:24:17	128	-	20,2600
2020-02-28 13:40:12	50	20,5000	-
2020-02-28 10:13:07	1.300	-	20,2550

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**

2020-02-28 14:44:14	10	16,3620	-
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Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-02-28 18:45:26	40	33,1500	-
2020-02-28 15:09:36	100	32,7350	-
2020-02-28 11:28:13	299	-	33,2800
2020-02-28 11:28:11	242	-	33,2800
2020-02-28 11:28:09	90	-	33,2800
2020-02-28 11:28:02	314	-	33,2850
2020-02-28 09:14:03	100	33,0000	-
2020-02-28 08:24:35	273	-	33,2050

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

2020-02-28 15:30:48	39	-	63,8900
2020-02-28 11:41:33	60	65,5600	-
2020-02-28 09:03:57	48	-	64,9200

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2020-02-28 10:37:06	202	-	21,4550
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Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-02-28 19:59:55	48	31,2100	-
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2020-02-28 14:02:14	350	-	30,3900
2020-02-28 13:21:47	115	30,9350	-
2020-02-28 13:09:39	396	-	30,7200
2020-02-28 13:03:52	371	30,8900	-
2020-02-28 12:42:02	50	30,8800	-
2020-02-28 12:38:14	500	30,8450	-
2020-02-28 12:34:23	150	-	30,8000
2020-02-28 11:19:22	102	-	30,6900
2020-02-28 11:04:53	37	30,6150	-
2020-02-28 10:56:20	43	30,6300	-
2020-02-28 10:51:52	500	-	30,5400
2020-02-28 10:37:57	52	-	30,5150
2020-02-28 10:21:55	120	-	30,4700
2020-02-28 10:12:56	1.300	-	30,3650
2020-02-28 09:39:29	610	-	30,1550
2020-02-28 09:30:16	80	-	29,9950
2020-02-28 09:30:16	20	-	29,9950
2020-02-28 09:05:19	460	-	30,3750
2020-02-28 09:01:32	410	-	30,3900
2020-02-28 08:52:30	300	30,5000	-
2020-02-28 08:24:44	20	-	30,8300
2020-02-28 08:23:07	150	-	30,7700
2020-02-28 08:16:01	900	-	30,6950
2020-02-28 08:15:56	1.300	-	30,6950
2020-02-28 08:15:56	37	-	30,6950
2020-02-28 07:13:45	21	-	30,2400
2020-02-28 07:00:12	112	-	30,9100

Xtrackers (IE) Plc - Xtrackers M

IE00BTJRM35

2020-02-28 19:23:07	10	42,5540	-
2020-02-28 15:39:37	24	42,1890	-
2020-02-28 14:58:11	3	42,0480	-
2020-02-28 14:25:11	355	42,1830	-
2020-02-28 14:05:18	3	-	42,2640
2020-02-28 10:59:35	91	42,5110	-
2020-02-28 09:00:49	300	-	42,3210
2020-02-28 08:55:55	40	-	42,2060

Xtrackers (IE) Plc - Xtrackers M

IE00BL25JN58

2020-02-28 19:18:06	43	-	29,3700
2020-02-28 14:40:01	258	-	30,0400
2020-02-28 13:09:51	598	-	30,1750

Xtrackers (IE) Plc - Xtrackers M

IE00BM67HK77

2020-02-28 17:56:20	5	31,3350	-
2020-02-28 16:49:44	150	-	31,1650
2020-02-28 13:18:45	134	31,8650	-
2020-02-28 11:51:25	15	-	31,5700
2020-02-28 11:18:56	156	31,6150	-
2020-02-28 10:59:36	670	-	31,5650
2020-02-28 09:05:32	330	-	31,3750
2020-02-28 08:46:13	650	31,5950	-
2020-02-28 08:24:35	392	-	31,7450
2020-02-28 07:55:38	123	-	31,7800
2020-02-28 07:16:47	124	-	32,1900

Xtrackers (IE) Plc - Xtrackers M

IE00BJ0KDR00

2020-02-28 17:25:00	16	72,7930	-
2020-02-28 11:19:10	380	-	72,9470

Xtrackers (IE) Plc - Xtrackers M

IE00B9MRHC27

2020-02-28 17:14:17	28	35,2550	-
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Xtrackers (IE) Plc - Xtrackers M

IE00BGHQ0G80

2020-02-28 16:38:28	160	-	21,2900
2020-02-28 08:39:51	733	-	21,2850

Xtrackers (IE) Plc - Xtrackers M

IE00BJ0KDQ92

2020-02-28 15:49:45	36	55,9810	-
2020-02-28 15:36:31	200	-	55,8750

2020-02-28 14:05:13	8	-	56,4170
2020-02-28 12:50:54	20	57,1730	-
2020-02-28 12:22:14	15	57,1180	-
2020-02-28 10:59:33	205	56,7690	-
2020-02-28 10:58:37	500	56,7630	-
2020-02-28 10:46:02	380	56,7310	-
2020-02-28 10:30:36	219	-	56,7310
2020-02-28 10:24:58	50	-	56,6310
2020-02-28 09:52:42	196	-	56,2590
2020-02-28 07:22:57	51	-	57,4850
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
2020-02-28 14:53:49	370	31,8500	-
2020-02-28 07:13:46	39	-	31,6450
2020-02-28 07:00:01	300	32,3900	-
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-02-28 14:17:08	570	52,2210	-
2020-02-28 14:14:37	76	52,3370	-
2020-02-28 10:23:31	200	52,5350	-
2020-02-28 10:15:37	100	52,2910	-
2020-02-28 08:46:55	750	-	52,3250
2020-02-28 08:33:46	100	52,6990	-
2020-02-28 08:19:56	88	-	52,7320
2020-02-28 07:12:52	29	-	53,0130
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2020-02-28 13:57:10	4	34,3350	-
2020-02-28 09:30:39	200	33,8400	-
2020-02-28 08:36:20	90	-	34,3000
2020-02-28 07:00:03	130	-	34,0200
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2020-02-28 10:55:55	279	-	26,6050
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
2020-02-28 09:03:11	3.000	-	31,3300
2020-02-28 08:47:47	63	31,5500	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
2020-02-28 09:02:55	267	-	34,9150
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
2020-02-28 08:35:45	480	-	29,6450
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2020-02-28 08:32:39	100	-	31,6800
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
2020-02-28 07:35:02	200	-	25,7500
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011

2020-02-28 13:42:28	400	12,3700	-
2020-02-28 13:38:53	400	12,4020	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-02-28 12:14:27	3	188,4000	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-02-28 18:53:00	131	-	15,0240
2020-02-28 17:18:43	93	-	15,0240
2020-02-28 12:34:05	137	-	14,9300
2020-02-28 09:19:07	51	-	14,9170
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-02-28 12:59:17	1.112	15,2110	-
2020-02-28 11:15:31	327	15,2320	-
2020-02-28 11:03:17	133	15,1890	-
2020-02-28 10:33:22	240	15,2090	-
Xtrackers (IE) Plc - Xtrackers U			IE00BD4DX952
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2020-02-28 14:08:32	320	-	16,8220
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-02-28 08:09:04	270	-	11,0640
2020-02-28 08:06:32	180	-	11,0520
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-02-28 11:16:19	45	-	99,1000
2020-02-28 09:31:16	2	-	97,3600
2020-02-28 09:23:50	2	-	97,6000
2020-02-28 08:59:43	175	-	98,3600
2020-02-28 08:57:25	50	98,3100	-
2020-02-28 07:02:21	5	-	96,9600
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-02-28 20:09:50	18	114,1400	-
2020-02-28 18:04:44	40	-	114,8400
2020-02-28 17:57:32	1	-	115,0400
2020-02-28 17:46:53	5	114,7800	-
2020-02-28 17:41:42	1	-	115,0400
2020-02-28 17:38:30	1	-	115,0600
2020-02-28 17:37:38	1	-	114,9200
2020-02-28 16:14:32	930	-	113,5000
2020-02-28 14:57:24	15	113,5400	-
2020-02-28 14:43:05	1	-	114,8200
2020-02-28 14:36:32	1	-	114,8600

2020-02-28 14:35:52	1	-	114,7600
2020-02-28 14:35:21	1	-	114,7000
2020-02-28 14:33:46	1	-	114,4400
2020-02-28 14:20:28	170	113,6000	-
2020-02-28 14:19:58	5	113,5800	-
2020-02-28 14:14:36	125	-	113,9400
2020-02-28 14:07:35	5	114,2200	-
2020-02-28 14:06:07	1	-	114,4800
2020-02-28 14:05:02	1	-	114,3000
2020-02-28 14:03:11	1	-	114,2600
2020-02-28 14:02:46	1	-	114,2800
2020-02-28 14:01:45	5	114,2200	-
2020-02-28 13:37:29	99	-	115,0800
2020-02-28 13:12:43	200	115,4200	-
2020-02-28 12:39:27	2	115,1600	-
2020-02-28 11:30:48	1	-	115,4400
2020-02-28 11:07:41	90	-	114,9600
2020-02-28 10:50:27	100	-	114,5400
2020-02-28 10:49:26	430	-	114,5600
2020-02-28 10:45:46	1	-	114,7200
2020-02-28 10:45:35	25	114,7400	-
2020-02-28 10:45:13	35	114,7200	-
2020-02-28 10:38:38	80	-	114,5800
2020-02-28 10:32:33	1	-	114,7000
2020-02-28 10:29:56	1	-	115,0000
2020-02-28 10:15:53	185	114,1600	-
2020-02-28 10:13:15	40	114,2000	-
2020-02-28 10:08:59	140	-	114,1200
2020-02-28 10:07:42	44	113,9800	-
2020-02-28 10:06:24	61	114,1400	-
2020-02-28 09:58:10	250	-	114,0800
2020-02-28 09:50:49	1	-	114,1000
2020-02-28 09:47:26	85	-	114,1400
2020-02-28 09:47:24	1	-	114,2200
2020-02-28 09:37:40	10	113,0600	-
2020-02-28 09:31:25	5	113,1400	-
2020-02-28 09:07:37	5	114,4200	-
2020-02-28 09:06:10	70	-	114,1400
2020-02-28 08:51:41	13	114,4400	-
2020-02-28 08:43:30	25	114,7800	-
2020-02-28 08:20:37	281	-	115,6400
2020-02-28 08:20:37	755	-	115,6200
2020-02-28 08:20:37	91	-	115,6400
2020-02-28 07:42:52	100	114,7000	-
2020-02-28 07:37:36	50	-	114,4800
2020-02-28 07:21:48	175	-	114,2400
2020-02-28 07:14:14	15	114,0000	-
2020-02-28 07:05:15	5	113,6400	-
2020-02-28 07:01:40	10	-	114,0600
2020-02-28 07:00:01	150	114,2000	-

Xtrackers - Xtrackers DB Bloombe

LU0429790743

Xtrackers - Xtrackers DBLCI Comm

LU0292106167

2020-02-28 16:41:00	10	-	14,7250
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Xtrackers - Xtrackers Euro Stoxx

LU0292106753

2020-02-28 16:21:23	600	-	12,9280
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Xtrackers - Xtrackers Euro Stoxx

LU0274211217

2020-02-28 15:54:02	14	-	35,5800
2020-02-28 10:37:42	200	-	35,6650

Xtrackers - Xtrackers Euro Stoxx

LU0380865021

2020-02-28 10:00:36	240	-	49,1600
2020-02-28 08:20:08	1.660	-	49,6800
2020-02-28 08:16:09	1.765	-	49,3100

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**

2020-02-28 15:51:45	1.950	-	22,4150
2020-02-28 15:51:19	1.950	-	22,4200
2020-02-28 15:50:57	1.950	-	22,4200
2020-02-28 15:50:29	1.950	-	22,4050
2020-02-28 07:02:13	362	-	22,2450

Xtrackers - Xtrackers FTSE All-S **LU0292097747**

Xtrackers - Xtrackers FTSE China **LU0292109856**

2020-02-28 09:25:16	130	-	33,3700
2020-02-28 07:00:06	80	-	33,6700

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

2020-02-28 11:52:45	150	-	22,9150
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Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2020-02-28 18:39:01	75	-	24,1900
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Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

2020-02-28 16:19:23	28	-	25,8400
2020-02-28 12:41:25	156	-	26,1250
2020-02-28 07:03:24	210	-	25,7550

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2020-02-28 12:01:44	20	99,9900	-
2020-02-28 09:48:47	50	-	98,8500
2020-02-28 09:47:14	50	-	98,8700
2020-02-28 09:44:45	200	-	98,4500
2020-02-28 09:42:11	200	-	97,8700
2020-02-28 09:38:20	100	-	96,9300
2020-02-28 09:36:35	200	-	96,9400
2020-02-28 09:20:21	100	-	97,8700

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2020-02-28 10:08:55	146	-	62,8500
2020-02-28 07:33:19	80	-	64,7400

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2020-02-28 10:47:42	260	-	39,0900
2020-02-28 10:35:58	500	39,1650	-
2020-02-28 08:13:50	1.155	-	39,3400

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2020-02-28 14:56:36	1.800	-	16,1500
2020-02-28 13:13:00	26	16,4180	-
2020-02-28 13:05:41	247	-	16,3760

2020-02-28 07:54:18	350	-	16,3260
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2020-02-28 07:00:02	320	-	44,7700
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2020-02-28 10:37:29	67	-	38,9860
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2020-02-28 14:06:25	517	58,1400	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-02-28 08:20:39	12	-	43,8900
2020-02-28 08:20:19	90	-	43,8200
2020-02-28 08:20:19	9	-	43,8200
2020-02-28 07:11:01	440	-	42,8700
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
2020-02-28 07:03:19	5	-	12,4460
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2020-02-28 16:37:16	50	-	51,1370
2020-02-28 14:25:45	80	50,9750	-
Xtrackers - Xtrackers MSCI Japan			LU0659580079
2020-02-28 13:17:28	375	-	18,7940
Xtrackers - Xtrackers MSCI Korea			LU0292100046
2020-02-28 11:54:25	430	57,2000	-
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
2020-02-28 07:00:14	20	-	53,3900
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
2020-02-28 09:02:55	120	29,2450	-
2020-02-28 09:02:55	285	-	29,1650
2020-02-28 07:03:16	31	-	30,0400
2020-02-28 07:00:02	125	-	30,7500
Xtrackers - Xtrackers MSCI Singa			LU0659578842

2020-02-28 14:25:17

330

-

1,2500

Xtrackers - Xtrackers MSCI Taiwa**LU0292109187****Xtrackers - Xtrackers MSCI Thai****LU0514694701****Xtrackers - Xtrackers MSCI USA S****LU0274210672**

2020-02-28 16:49:15	12	73,9310	-
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Xtrackers - Xtrackers MSCI World**LU0274208692**

2020-02-28 19:36:11	20	-	55,2610
2020-02-28 19:30:21	180	-	55,6200
2020-02-28 18:43:55	132	-	55,5200
2020-02-28 18:25:03	1	56,2030	-
2020-02-28 17:48:09	84	-	55,6250
2020-02-28 16:48:40	20	56,2030	-
2020-02-28 16:28:45	800	55,5890	-
2020-02-28 15:45:10	126	-	55,1950
2020-02-28 15:44:58	4	-	55,1410
2020-02-28 15:11:19	25	55,1950	-
2020-02-28 15:09:54	240	-	55,2350
2020-02-28 15:00:25	20	-	54,9480
2020-02-28 14:50:24	470	-	55,6610
2020-02-28 13:34:24	40	56,2710	-
2020-02-28 11:52:35	4	-	56,0350
2020-02-28 11:14:14	4	-	56,0870
2020-02-28 11:13:10	9	-	56,1230
2020-02-28 11:12:06	12	-	56,1030
2020-02-28 11:09:38	275	-	56,0070
2020-02-28 10:56:15	90	55,9450	-
2020-02-28 10:50:04	380	-	55,8290
2020-02-28 10:27:46	61	-	55,9470
2020-02-28 08:34:37	50	-	55,9950
2020-02-28 08:21:00	100	-	56,2220
2020-02-28 08:21:00	375	-	56,2220
2020-02-28 07:42:39	115	-	55,6210
2020-02-28 07:00:04	17	-	56,1770

Xtrackers - Xtrackers MSCI World**LU0659579733****Xtrackers - Xtrackers Nifty 50 S****LU0292109690**

2020-02-28 08:43:46	36	-	138,0000
2020-02-28 08:07:46	16	-	138,3800

Xtrackers - Xtrackers Nikkei 225**LU0839027447**

2020-02-28 14:11:21	180	18,0680	-
2020-02-28 09:31:21	700	-	17,9480

Xtrackers - Xtrackers Portfolio**LU0397221945**

2020-02-28 11:35:09	24	210,9990	-
2020-02-28 10:34:35	25	-	203,1100
2020-02-28 10:25:09	90	-	211,1010
2020-02-28 07:41:27	6	220,9180	-

Xtrackers - Xtrackers S&P 500 2x**LU0411078552**

2020-02-28 20:55:11	50	67,6400	-
2020-02-28 18:59:27	5	-	66,6500
2020-02-28 18:33:12	36	67,4500	-
2020-02-28 18:11:12	31	68,5000	-
2020-02-28 16:57:28	150	67,2300	-
2020-02-28 15:11:11	30	65,4800	-
2020-02-28 12:34:46	11	-	68,2500
2020-02-28 10:12:41	15	-	66,6600
2020-02-28 09:52:23	20	66,8000	-
2020-02-28 09:40:28	100	66,0400	-
2020-02-28 09:39:38	12	-	65,9600
2020-02-28 07:20:09	50	67,4900	-
2020-02-28 07:02:53	25	-	66,5700

2020-02-28 07:02:53

35

67,2500

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Xtrackers - Xtrackers S&P 500 2x**LU0411078636**

2020-02-28 17:47:55	7.500	-	1,4230
2020-02-28 15:54:16	1.400	-	1,4664
2020-02-28 15:48:46	600	1,4912	-
2020-02-28 12:21:27	4.900	1,4242	-
2020-02-28 11:38:47	2.300	1,4244	-
2020-02-28 10:59:15	15.000	1,4268	-

Xtrackers - Xtrackers S&P 500 In**LU0322251520**

2020-02-28 20:49:48	250	-	12,8480
2020-02-28 20:09:16	150	-	12,8620
2020-02-28 16:28:14	150	12,8800	-
2020-02-28 16:22:31	650	-	12,8900
2020-02-28 10:48:20	150	-	12,7600
2020-02-28 08:33:45	150	-	12,7280
2020-02-28 08:33:45	400	12,7880	-
2020-02-28 07:47:06	300	12,6200	-
2020-02-28 07:34:02	450	12,5660	-
2020-02-28 07:11:28	200	12,6640	-

Xtrackers - Xtrackers S&P 500 Sw**LU0490618542**

2020-02-28 19:01:55	195	-	48,5870
2020-02-28 16:56:52	25	48,9910	-
2020-02-28 16:40:48	40	-	49,3490
2020-02-28 11:13:35	116	-	49,3530
2020-02-28 10:18:17	145	-	48,8070
2020-02-28 09:42:34	289	-	48,5790
2020-02-28 09:36:54	930	-	48,4190
2020-02-28 07:00:01	40	49,6510	-

Xtrackers - Xtrackers S&P ASX 20**LU0328474803**

2020-02-28 15:49:14	500	32,3400	-
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Xtrackers - Xtrackers S&P Global**LU0322253229****Xtrackers - Xtrackers S&P Select****LU0328476410**

2020-02-28 13:50:10	300	-	11,6640
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Xtrackers - Xtrackers ShortDAX D**LU0292106241**

2020-02-28 20:45:02	200	-	21,0550
2020-02-28 17:50:29	5	-	20,8400
2020-02-28 16:53:56	225	20,8750	-
2020-02-28 16:40:43	25	20,7900	-
2020-02-28 16:20:03	395	-	20,9600
2020-02-28 16:16:02	25	20,9800	-
2020-02-28 16:12:24	2.000	-	21,0100
2020-02-28 16:09:38	5	-	21,1000
2020-02-28 16:07:40	5	-	21,0800
2020-02-28 16:06:52	5	-	21,0850
2020-02-28 16:05:41	120	21,0650	-
2020-02-28 16:05:33	5	-	21,0700
2020-02-28 16:05:08	5	-	21,0500
2020-02-28 16:02:23	25	-	21,0100
2020-02-28 15:58:05	230	20,9950	-
2020-02-28 15:54:13	500	-	20,9050
2020-02-28 15:54:09	25	20,9150	-
2020-02-28 15:51:56	25	-	20,9550
2020-02-28 15:38:55	25	20,9700	-
2020-02-28 15:30:01	5	-	21,1000
2020-02-28 15:27:49	5	-	21,0500
2020-02-28 15:25:03	5	-	21,0300
2020-02-28 15:24:31	5	-	21,0100
2020-02-28 15:17:48	25	20,9150	-
2020-02-28 15:13:30	5	-	21,0500
2020-02-28 15:12:07	5	-	21,0350
2020-02-28 15:02:26	5	-	21,0750
2020-02-28 14:58:12	5	-	21,0650

2020-02-28 14:56:53	5	-	21,0300
2020-02-28 14:53:39	5	-	21,0000
2020-02-28 14:53:11	431	-	21,0000
2020-02-28 14:51:51	5	-	20,9650
2020-02-28 14:49:21	5	-	20,9100
2020-02-28 14:31:10	25	20,9100	-
2020-02-28 14:21:53	5	-	21,0450
2020-02-28 14:17:18	5	-	21,0200
2020-02-28 14:15:46	5	-	20,9900
2020-02-28 14:12:31	5	-	20,9400
2020-02-28 14:09:24	5	-	20,9500
2020-02-28 13:58:38	5	-	20,9400
2020-02-28 13:56:02	5	-	20,9200
2020-02-28 13:53:40	95	20,8950	-
2020-02-28 13:51:27	5	-	20,8900
2020-02-28 13:48:16	5	-	20,8900
2020-02-28 13:45:47	5	-	20,8450
2020-02-28 13:17:26	40	-	20,6900
2020-02-28 12:51:28	80	-	20,7200
2020-02-28 12:43:27	25	20,7600	-
2020-02-28 12:36:58	5	-	20,8050
2020-02-28 12:28:52	5	-	20,7600
2020-02-28 12:18:49	5	-	20,8200
2020-02-28 11:54:00	1.000	20,7750	-
2020-02-28 11:28:11	25	20,7300	-
2020-02-28 11:26:44	100	20,6900	-
2020-02-28 11:00:01	500	20,8600	-
2020-02-28 10:44:50	40	20,8500	-
2020-02-28 10:43:43	1.400	20,8800	-
2020-02-28 10:12:45	1.500	20,9500	-
2020-02-28 10:12:22	287	20,9450	-
2020-02-28 10:11:53	287	20,9700	-
2020-02-28 10:11:14	430	20,9700	-
2020-02-28 10:09:30	287	20,9450	-
2020-02-28 10:08:18	717	20,9550	-
2020-02-28 10:07:10	765	20,9650	-
2020-02-28 10:06:04	765	20,9450	-
2020-02-28 10:04:54	192	20,9600	-
2020-02-28 10:04:13	1.290	20,9600	-
2020-02-28 10:00:01	144	20,9600	-
2020-02-28 09:58:21	335	20,9450	-
2020-02-28 09:56:51	5	-	20,9500
2020-02-28 09:56:20	765	21,0000	-
2020-02-28 09:55:27	478	20,9900	-
2020-02-28 09:52:06	335	20,9600	-
2020-02-28 09:41:49	1.400	21,0300	-
2020-02-28 09:38:54	500	21,0950	-
2020-02-28 09:22:45	5	-	21,0400
2020-02-28 09:14:08	5	-	21,0500
2020-02-28 09:09:53	400	-	21,0000
2020-02-28 09:09:07	420	-	20,9500
2020-02-28 09:09:00	2.000	20,9550	-
2020-02-28 09:02:36	2.000	20,9400	-
2020-02-28 08:54:18	40	20,9750	-
2020-02-28 08:53:59	600	20,9700	-
2020-02-28 08:52:35	210	20,9050	-
2020-02-28 08:48:06	175	20,8700	-
2020-02-28 08:43:08	370	20,8250	-
2020-02-28 08:42:00	330	-	20,8150
2020-02-28 08:40:21	750	20,8600	-
2020-02-28 08:35:29	600	20,8750	-
2020-02-28 08:34:55	25	20,8650	-
2020-02-28 08:34:35	360	20,8600	-
2020-02-28 08:28:06	930	20,7300	-
2020-02-28 08:24:07	250	20,7600	-
2020-02-28 08:22:57	5	-	20,7150
2020-02-28 08:21:20	1.255	20,6950	-
2020-02-28 08:21:20	300	20,6950	-
2020-02-28 08:21:20	1.215	-	20,5900
2020-02-28 08:21:20	322	20,6950	-

Xtrackers - Xtrackers ShortDAX x

LU0411075020

2020-02-28 20:57:19	2.000	-	3,5310
2020-02-28 20:45:29	150	-	3,5880

2020-02-28 20:33:40	500	-	3,5660
2020-02-28 20:11:26	500	3,5770	-
2020-02-28 17:44:34	3.000	-	3,5180
2020-02-28 16:14:23	1.000	-	3,6000
2020-02-28 14:35:22	4.000	-	3,5325
2020-02-28 13:49:10	2.270	3,5470	-
2020-02-28 13:21:39	144	3,4945	-
2020-02-28 12:25:54	1.400	3,5045	-
2020-02-28 12:22:31	2.000	3,5105	-
2020-02-28 11:51:14	4.100	-	3,5045
2020-02-28 10:53:45	1.000	-	3,5310
2020-02-28 10:47:39	300	3,5405	-
2020-02-28 10:33:52	10.000	-	3,5350
2020-02-28 09:50:22	2.520	3,5750	-
2020-02-28 09:48:20	4.460	3,5665	-
2020-02-28 09:46:23	1.125	3,5620	-
2020-02-28 09:42:52	9.150	3,5835	-
2020-02-28 09:42:31	2.000	3,5890	-
2020-02-28 09:39:47	2.220	3,6105	-
2020-02-28 09:39:21	150	3,6110	-
2020-02-28 09:38:16	280	3,6255	-
2020-02-28 09:37:46	835	3,6270	-
2020-02-28 09:32:21	7.540	3,6105	-
2020-02-28 09:23:29	5.830	3,6060	-
2020-02-28 09:18:15	1.125	3,5940	-
2020-02-28 09:15:38	1.400	3,6140	-
2020-02-28 09:12:09	4.855	3,5875	-
2020-02-28 09:02:37	20	-	3,5580
2020-02-28 08:56:56	1.500	3,5630	-
2020-02-28 08:51:14	1.100	3,5490	-
2020-02-28 08:49:29	500	-	3,5485
2020-02-28 08:45:09	3.585	3,5495	-
2020-02-28 08:41:37	1.000	3,5420	-
2020-02-28 08:34:10	1.000	3,5470	-
2020-02-28 08:23:09	120	-	3,5000
2020-02-28 08:22:03	3.000	3,4980	-
2020-02-28 08:20:12	1.370	3,5000	-
2020-02-28 07:00:04	150	3,6235	-

Xtrackers - Xtrackers SLI UCITS

LU0322248146

Xtrackers - Xtrackers Spain UCIT

LU0994505336

Xtrackers - Xtrackers Spain UCIT

LU0592216393

Xtrackers - Xtrackers Stoxx Euro

LU0328475792

2020-02-28 17:18:22	2	82,0000	-
2020-02-28 16:14:18	445	-	81,1000
2020-02-28 15:05:09	150	-	81,0600
2020-02-28 10:41:03	130	-	81,9000
2020-02-28 09:56:31	220	-	81,4900
2020-02-28 09:23:05	90	-	81,3900
2020-02-28 09:00:49	95	-	81,7300

Xtrackers - Xtrackers Stoxx Euro

LU0292103651

Xtrackers - Xtrackers Stoxx Euro

LU0292100806

Xtrackers - Xtrackers Stoxx Euro

LU0292106084

Xtrackers - Xtrackers Stoxx Euro

LU0292105359

Xtrackers - Xtrackers Stoxx Euro

LU0292104469

Xtrackers - Xtrackers Stoxx Euro

LU0292104899

Xtrackers - Xtrackers Stoxx Euro

LU0292103222

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2020-02-28 20:22:06	75	27,7450	-
2020-02-28 19:23:22	36	27,7050	-
2020-02-28 14:49:54	340	-	27,7100
2020-02-28 11:42:12	264	-	28,0550
2020-02-28 10:46:50	815	-	27,8900
2020-02-28 07:40:21	167	-	27,6800
2020-02-28 07:00:03	150	28,1400	-

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2020-02-28 14:16:38	60	98,4200	-
2020-02-28 09:00:43	210	-	98,9200
2020-02-28 07:00:07	120	-	97,5200

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

2020-02-28 07:00:01	241	-	20,0000
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Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

2020-02-28 19:10:46	67	-	28,6550
2020-02-28 13:26:11	1.142	-	29,1000
2020-02-28 11:00:29	726	-	28,9500
2020-02-28 07:00:01	100	-	28,8450

XTRACKERS ESG MSCI EUROPE **IE00BFMNHK08**

XTRACKERS ESG MSCI JAPAN **IE00BG36TC12**

Xtrackers iBoxx USD Corporate Bo **IE00BFMKQ930**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

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**

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

XXL ASA **NO0010716863**

Xylem Inc. **US98419M1009**

2020-02-28 14:33:33	2	71,6700	-
2020-02-28 11:41:16	40	-	69,1600
2020-02-28 08:49:44	35	70,6900	-
2020-02-28 07:29:42	7	-	70,0000
2020-02-28 07:22:13	42	-	68,6000
2020-02-28 07:00:06	60	-	70,4900
2020-02-28 07:00:06	50	-	70,4900
2020-02-28 07:00:06	5	-	70,4900

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2020-02-28 19:46:24	3,000	-	3,4720
2020-02-28 18:59:22	950	-	3,3975
2020-02-28 16:56:58	750	-	3,4225
2020-02-28 10:41:04	500	-	3,3505
2020-02-28 09:05:32	355	-	3,4300
2020-02-28 08:53:09	535	-	3,4195
Yandex N.V.			NL0009805522
2020-02-28 14:35:52	100	-	35,9600
2020-02-28 13:48:51	100	-	35,1500
2020-02-28 10:53:36	12	-	34,5400
2020-02-28 10:40:07	65	-	34,5100
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2020-02-28 14:29:08	110	32,7100	-
2020-02-28 12:23:46	155	33,1900	-
Yaskawa Electric Corp.			JP3932000007
Yellow Cake PLC			JE00BF50RG45
2020-02-28 18:26:43	2,090	-	2,1350
Yelp Inc.			US9858171054
2020-02-28 11:26:53	150	-	27,8850
Yeti Holdings Inc.			US98585X1046
Yext Inc.			US98585N1063
2020-02-28 11:13:02	150	-	13,0200
YIT Oyj			FI0009800643
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
YORKSHIRE BLDG 15/20 MTN			XS1248340587
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBEO4
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBNO3
YPF 19/29 REGS			USP989MJBP50
YPF S.A. D (Spons.ADRs)/1			US9842451000

YPSO FIN.BIS 20/28 REGS			XS2110827636
Ypsomed Holding AG			CH0019396990
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
2020-02-28 07:07:40	5	-	38,6000
Yum! Brands Inc.			US9884981013
2020-02-28 19:30:14	100	80,6800	-
YUZH.PRO.CO. 19/24			XS1954963580
ZAGG Inc.			US98884U1088
2020-02-28 07:54:56	100	-	6,0000
ZAI LAB LTD ADR/1			US98887Q1040
Zalando SE			DE000ZAL1111
2020-02-28 20:46:09	10	-	39,3600
2020-02-28 20:20:22	25	39,7800	-
2020-02-28 19:22:08	71	-	39,3500
2020-02-28 18:21:52	20	-	39,5600
2020-02-28 17:10:32	70	39,4900	-
2020-02-28 16:53:39	100	39,5700	-
2020-02-28 16:38:14	85	-	39,6600
2020-02-28 07:20:38	9	38,9900	-
2020-02-28 07:03:19	100	-	38,5000
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zapadoslovenska energetika AS EO			XS1782806357
Zardoya Otis S.A.			ES0184933812
Zayo Group Holdings Inc.			US98919V1052
Zealand Pharma A/S			DK0060257814
2020-02-28 10:13:16	81	-	31,6600
Zebra Technologies Corp.			US9892071054
2020-02-28 13:34:57	13	-	187,1000
2020-02-28 08:34:29	20	-	190,1500
Zehnder Group AG			CH0276534614
Zenabis Global Inc.			CA98936N1024
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/26			XS2010039381
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894

ZF NA CAPITAL 04/27/23			DE000A14J7G6
Zhejiang Expressway Co. Ltd.			CNE1000004S4
2020-02-28 08:39:11	1.000	0,6900	-
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
2020-02-28 08:14:33	385	-	12,2200
Zillow Group Inc.			US98954M2008
Zillow Group Inc.			US98954M1018
ZIMMER BIOM. 19/27			XS2079105891
Zimmer Biomet Holdings Inc.			US98956P1021
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zion Oil & Gas Inc.			US9896961094
Zions Bancorporation			US9897011071
Zoetis Inc.			US98978V1035
2020-02-28 17:51:08	8	119,6000	-
Zoom Video Communications Inc.			US98980L1017
2020-02-28 13:47:58	20	109,0000	-
2020-02-28 12:37:47	50	108,0000	-
2020-02-28 09:45:12	10	107,5000	-
2020-02-28 08:43:50	5	107,0000	-
2020-02-28 08:37:15	10	-	104,0000
2020-02-28 07:16:03	3	105,5000	-
ZOOPLUS AG			DE0005111702
2020-02-28 19:34:21	50	-	89,3000
2020-02-28 08:52:37	15	-	87,6000
2020-02-28 08:09:31	50	-	87,2000
2020-02-28 07:35:21	60	-	88,8000
ZTE Corp.			CNE1000004Y2
2020-02-28 17:25:26	2.000	-	3,7610
2020-02-28 14:56:01	2.000	3,6690	-
2020-02-28 14:54:12	2.000	3,5500	-
2020-02-28 14:38:14	370	-	3,4940
2020-02-28 13:44:29	345	-	3,4800
2020-02-28 10:06:16	900	-	3,6070
ZTO Express (Cayman) Inc.-ADR-			US98980A1051

ZUERCHER KBK 06/15/27	XS1245290181
ZUERCHER KT.BK 11-21	CH0122456756
ZUERICH STADT 09-21	CH0039139404
ZUERICH STADT 13-33	CH0222000413
Zug Estates Holding AG	CH0148052126
ZUGER KT.BK 19/29	CH0510906891
Zumtobel Group AG	AT0000837307
Zuora Inc.	US98983V1061
Zur Rose Group AG	CH0042615283
ZURICH FI.IE 19/39	XS2013626010
Zurich Insurance Group AG	CH0011075394
ZYMEWORKS INC.	CA98985W1023
Zynga Inc.	US98986T1088
ZYPERN 18/28 MTN	XS1883942648
ZYPERN, REPUBLIK EO-MEDIUM-TERM	XS1457553367
Zypern, Republik EO-Medium-Term	XS1227247191