Kursblatt

Datum: 02.03.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-03-02 18:14:15	57	19,6200	-
2020-03-02 17:31:52	81	-	19,3700
2020-03-02 15:17:53	35	19,0400	-
2020-03-02 14:52:51	1.800	18,9700	-
2020-03-02 11:37:44	50	19,1900	-
2020-03-02 10:50:00	102	19,3700	-
2020-03-02 08:24:00	300	19,6100	-
2020-03-02 08:22:23	300	19,6100	-
2020-03-02 08:21:00	93	19,6100	-
2020-03-02 08:20:58	50	19,6200	-
2020-03-02 07:45:54	600	19,7500	-
2020-03-02 07:03:56	200	19,4200	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
22nd Century Group Inc.			**US90137F1030**
2020-03-02 14:33:23	4.000	0,6922	-
2020-03-02 07:07:48	2.000	0,6831	-
2020-03-02 07:00:09	300	-	0,6575
2G ENERGY AG			**DE000A0HL8N9**
2020-03-02 19:52:50	100	47,5000	-
2020-03-02 16:44:07	70	47,2000	-
2020-03-02 14:09:31	50	46,0000	-
2020-03-02 12:56:20	46	-	45,1000
2020-03-02 11:58:53	85	-	45,5000
2020-03-02 08:43:00	12	48,1000	-
2020-03-02 08:06:13	210	47,1000	-
2U INC. DL -,001			**US90214J1016**
2020-03-02 09:02:03	35	-	21,1400
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2020-03-02 19:13:50	5	8,4560	-
2020-03-02 11:29:31	172	-	8,5010
2020-03-02 07:34:40	400	8,6180	-

2020-03-02 07:03:19	10	8,6350	-
2020-03-02 07:00:05	55	8,6280	-
2020-03-02 07:00:05	120	8,6280	-

361 Degrees International Ltd. **KYG884931042**

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

3i Group PLC **GB00B1YW4409**

2020-03-02 14:46:51	50	11,6000	-

3M CO 05/15/30 **XS1234373733**

3M Co. **US88579Y1010**

2020-03-02 20:39:42	6	137,1600	-
2020-03-02 20:36:55	3	136,5600	-
2020-03-02 20:25:54	5	135,9800	-
2020-03-02 19:40:31	100	135,1200	-
2020-03-02 19:11:30	20	136,1000	-
2020-03-02 19:10:57	8	136,1000	-
2020-03-02 18:53:28	6	134,9800	-
2020-03-02 17:40:27	28	137,2400	-
2020-03-02 14:37:08	10	134,4200	-
2020-03-02 11:05:19	8	136,2600	-
2020-03-02 08:33:22	50	-	137,6000
2020-03-02 08:12:01	2	139,1800	-
2020-03-02 08:02:11	30	-	137,6800
2020-03-02 07:46:38	10	138,0000	-
2020-03-02 07:32:34	15	137,0000	-
2020-03-02 07:21:50	2	136,9000	-
2020-03-02 07:10:12	102	-	136,7800
2020-03-02 07:09:15	15	-	136,8800
2020-03-02 07:00:03	20	137,0800	-
2020-03-02 07:00:03	2	-	136,7400
2020-03-02 07:00:03	20	-	136,7400
2020-03-02 07:00:03	15	-	136,7400

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

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

3M CO. 2020 MTN **US88579YAQ44**

3M CO. 2021 MTN **US88579YBA82**

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

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

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

4basebio AG **DE000A2YN801**

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

51JOB INC. ADR **US3168271043**

2020-03-02 13:33:01	39	-	66,5000

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2020-03-02 20:57:53	1.200	3,4300	-
2020-03-02 16:51:03	100	3,4300	-
2020-03-02 15:52:41	300	3,3700	-
2020-03-02 10:51:37	75	3,4500	-
2020-03-02 07:10:25	100	3,3300	-

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**

2020-03-02 17:27:20	100	-	14,0000

A.G. Barr PLC **GB00B6XZKY75**

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

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

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

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

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

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

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

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

2020-03-02 15:54:26	1	853,0000	-

A.P.MOELLER 19/29 REGS **USK0479SAF58**

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

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

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

AAC Technologies Holdings Inc.			KYG2953R1149
2020-03-02 17:39:54	20	6,0960	-

Aalberts Industries N.V. **NL0000852564**

Aareal Bank			DE0005408116
2020-03-02 20:44:15	35	-	25,2200
2020-03-02 18:25:11	200	25,3300	-
2020-03-02 17:31:12	80	25,3300	-
2020-03-02 17:25:30	200	25,2700	-
2020-03-02 16:53:34	200	25,3500	-
2020-03-02 16:16:32	4	25,2200	-
2020-03-02 15:55:32	400	-	25,0800
2020-03-02 12:23:03	100	24,4800	-
2020-03-02 11:57:35	500	24,4800	-
2020-03-02 11:57:35	200	24,4800	-
2020-03-02 11:57:35	33	24,4800	-
2020-03-02 11:57:35	50	24,4800	-
2020-03-02 11:56:18	40	24,5800	-
2020-03-02 10:54:26	21	24,8700	-
2020-03-02 10:28:27	150	24,7800	-
2020-03-02 09:45:40	150	24,8800	-
2020-03-02 09:10:49	70	25,0100	-
2020-03-02 09:01:32	100	25,0900	-
2020-03-02 08:58:04	100	25,1300	-
2020-03-02 08:03:12	100	25,5800	-
2020-03-02 07:46:18	100	25,3400	-
2020-03-02 07:41:08	200	25,3400	-
2020-03-02 07:28:27	24	25,0900	-
2020-03-02 07:06:24	300	25,1400	-
2020-03-02 07:04:46	220	25,0000	-
2020-03-02 07:03:16	279	-	24,8400
2020-03-02 07:03:16	300	-	24,8400
2020-03-02 07:03:16	45	-	24,8400

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 MTN S.260 **XS1698539753**

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

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

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

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

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

AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-25 MTN	**BE6295391914**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB 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**
2020-03-02 09:59:21 20 - 19,4000	
2020-03-02 08:04:22 10 19,8000 -	
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 **XS1166160173**

ABBEY NATL TREASURY SERV. PLC EO **XS1111559685**

Abbott Laboratories			**US0028241000**
2020-03-02 19:00:47	50	70,9100	-
2020-03-02 16:58:55	14	71,3800	-
2020-03-02 07:31:21	61	-	70,2200

ABBOTT LABS 16/23 **US002824BE94**

ABBVIE 16/26 **US00287YAY59**

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 19/29 REGS **USU0029QAV87**

ABBVIE 19/31 **XS2055647213**

ABBVIE 2022 **US00287YAL39**

AbbVie Inc.			**US00287Y1091**
2020-03-02 18:04:51	16	79,0000	-
2020-03-02 15:53:01	45	77,4000	-
2020-03-02 09:49:28	8	80,2000	-
2020-03-02 09:38:01	20	80,6000	-
2020-03-02 08:22:02	30	79,8000	-
2020-03-02 07:31:47	50	80,4000	-

Abcam PLC **GB00B6774699**

Abcourt Mines Inc. Class B **CA00288E3005**

Aben Resources Ltd. **CA00289T3064**

Abercrombie & Fitch Co. **US0028962076**

ABERDEEN GL-AUSAS EQTY-A2 **LU0011963328**

ABERDEEN GL-EUROPEAN EQU-A-2 **LU0094541447**

ABERDEEN GL-EUROPEAN EQU-S-2 **LU0476876080**

ABERDEEN GL-INDIA EQTY-A2 **LU0231490524**

ABERDEEN GL-INDIA EQTY-D2 **LU0231462077**

ABERDEEN GL-JAPANESEEQ-S2YEN **LU0476876247**

ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 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	**XS1967636199**
Abertis Infraestructuras S.A. EO	**ES0211845310**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 15/UND. FLR	**XS1278718686**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 15/20 MTN	**XS1199453728**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**

ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO BANK N.V. EO-FLR MED.-T	**XS1253955469**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS0997342562**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BANK NV 06/09/20	**XS1244060486**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO Group N.V.	**NL0011540547**
Academy Metals Inc.	**CA00401G1090**
Acadia Pharmaceuticals Inc.	**US0042251084**
ACATIS 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**
2020-03-02 09:58:13	160	-	25,0000
2020-03-02 08:14:21	300	-	25,2000

Accentro Real Estate AG	**DE000A0KFKB3**
Accentro Real Estate AG Anleihe	**DE000A2G87E2**

Accenture PLC			**IE00B4BNMY34**
2020-03-02 19:24:11	10	167,2500	-
2020-03-02 19:24:07	1	167,2500	-
2020-03-02 19:10:47	50	166,3000	-
2020-03-02 18:49:44	100	165,3500	-
2020-03-02 17:52:52	3	165,3500	-
2020-03-02 17:17:28	4	164,7500	-
2020-03-02 15:54:45	130	-	163,6000
2020-03-02 15:39:37	29	161,8500	-
2020-03-02 14:59:26	10	-	162,1000
2020-03-02 14:50:58	14	-	162,6500
2020-03-02 09:20:10	13	167,7000	-
2020-03-02 08:34:00	12	166,6000	-
2020-03-02 07:59:54	15	166,7000	-
2020-03-02 07:47:37	10	165,8000	-

2020-03-02 07:00:09	6	-	164,1000

Acciona S.A. **ES0125220311**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

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

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

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

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

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

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

Acerinox S.A. **ES0132105018**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

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

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

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

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

ACHMEA BANK NV 04/25/22 **XS1222422856**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

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

Activision Blizzard Inc. **US00507V1098**

2020-03-02 20:12:09	1	53,0600	-
2020-03-02 20:07:44	40	53,0800	-
2020-03-02 19:55:21	5	53,1200	-
2020-03-02 19:10:31	15	53,2900	-
2020-03-02 18:01:59	185	53,5600	-
2020-03-02 17:22:02	40	53,3600	-
2020-03-02 13:27:34	3	52,1100	-
2020-03-02 11:52:44	60	-	50,8700
2020-03-02 08:01:33	125	54,2600	-
2020-03-02 07:00:31	100	53,2200	-
2020-03-02 07:00:04	28	53,2100	-

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

2020-03-02 16:36:45	250	25,4000	-
2020-03-02 16:21:13	200	25,4000	-

ADCB FIN.(CAYM.) 2027 MTN **AU3CB0248169**

Addiko Bank AG **AT000ADDIKO0**

Addtech AB **SE0005568136**

2020-03-02 14:37:26	50	-	25,8500

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**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2020-03-02 12:03:56	150	-	56,4000
2020-03-02 11:58:28	75	-	56,8000

Adevinta ASA -Class B- **NO0010844038**

adidas **DE000A1EWWW0**

2020-03-02 20:54:46	4	248,9500	-
2020-03-02 20:53:38	10	248,9500	-
2020-03-02 20:30:25	30	-	245,3500
2020-03-02 20:12:45	3	244,9000	-
2020-03-02 20:11:09	1	244,9500	-
2020-03-02 20:11:09	20	244,9500	-
2020-03-02 20:03:21	3	247,4000	-
2020-03-02 19:57:41	6	246,4500	-
2020-03-02 19:56:34	4	246,5500	-
2020-03-02 19:55:12	1	246,7500	-
2020-03-02 19:44:38	10	245,9500	-
2020-03-02 19:34:20	25	247,7000	-
2020-03-02 19:28:52	16	248,2500	-
2020-03-02 19:28:34	1	248,2000	-
2020-03-02 19:13:27	20	248,7000	-
2020-03-02 19:09:14	5	-	247,7500
2020-03-02 19:03:12	20	248,6000	-
2020-03-02 18:51:46	10	248,5500	-
2020-03-02 18:42:06	100	248,4500	-
2020-03-02 18:40:10	3	248,3000	-
2020-03-02 18:37:02	5	248,2000	-
2020-03-02 18:35:16	15	247,7000	-
2020-03-02 18:33:02	1	247,5000	-
2020-03-02 18:32:53	4	247,5000	-
2020-03-02 18:32:17	10	247,4000	-
2020-03-02 18:28:10	20	247,4500	-
2020-03-02 18:27:41	40	247,5500	-
2020-03-02 18:22:10	100	247,7500	-
2020-03-02 18:20:45	3	247,9000	-
2020-03-02 18:18:04	40	247,8500	-
2020-03-02 18:14:26	4	248,3000	-
2020-03-02 18:10:22	100	-	247,5000
2020-03-02 18:04:58	8	248,5500	-
2020-03-02 18:04:24	25	248,4000	-

2020-03-02 18:01:18	10	248,4500	-
2020-03-02 17:53:07	30	248,6000	-
2020-03-02 17:39:57	12	248,7500	-
2020-03-02 17:32:46	30	248,3500	-
2020-03-02 17:15:43	12	248,4500	-
2020-03-02 16:58:26	8	248,9000	-
2020-03-02 16:58:14	1	248,8500	-
2020-03-02 16:54:08	4	248,6000	-
2020-03-02 16:48:19	10	247,3000	-
2020-03-02 16:36:36	8	-	246,2000
2020-03-02 16:17:25	30	-	248,5500
2020-03-02 16:07:24	16	246,9000	-
2020-03-02 15:36:29	40	-	244,5000
2020-03-02 15:24:16	13	-	244,7000
2020-03-02 15:23:04	28	244,4000	-
2020-03-02 15:21:41	30	244,4000	-
2020-03-02 15:18:07	25	-	244,4500
2020-03-02 14:53:32	86	246,8000	-
2020-03-02 14:47:12	126	247,1000	-
2020-03-02 14:40:18	80	246,9500	-
2020-03-02 14:39:17	18	247,3500	-
2020-03-02 14:33:04	5	249,0500	-
2020-03-02 14:32:34	15	-	249,6000
2020-03-02 14:20:15	20	248,4000	-
2020-03-02 14:17:44	20	-	248,4500
2020-03-02 14:17:02	16	248,3000	-
2020-03-02 14:12:31	86	249,3500	-
2020-03-02 14:09:55	30	-	249,1000
2020-03-02 13:38:27	61	246,7500	-
2020-03-02 13:21:42	18	-	247,8000
2020-03-02 13:21:32	12	-	247,6000
2020-03-02 13:21:01	80	247,8000	-
2020-03-02 13:18:25	20	248,2500	-
2020-03-02 13:15:53	80	-	248,2500
2020-03-02 13:13:10	10	-	247,9000
2020-03-02 12:59:00	100	248,1000	-
2020-03-02 12:03:39	2	245,3000	-
2020-03-02 11:57:40	80	-	245,2500
2020-03-02 11:57:33	40	-	245,0000
2020-03-02 11:57:33	40	245,0000	-
2020-03-02 11:57:33	125	-	245,0000
2020-03-02 11:57:33	106	-	245,0000
2020-03-02 11:46:11	25	-	246,2500
2020-03-02 11:42:28	86	-	245,9500
2020-03-02 11:42:08	20	246,1000	-
2020-03-02 11:28:47	5	247,6000	-
2020-03-02 11:27:49	15	247,7000	-
2020-03-02 11:17:24	20	247,8500	-
2020-03-02 11:10:51	100	248,0000	-
2020-03-02 11:10:51	2	248,0000	-
2020-03-02 10:41:29	1	251,4000	-
2020-03-02 10:25:28	10	250,2000	-
2020-03-02 10:19:12	11	250,9500	-
2020-03-02 10:11:15	20	249,7000	-
2020-03-02 10:06:57	4	249,9500	-
2020-03-02 10:06:57	20	249,9500	-
2020-03-02 10:06:50	15	-	250,3500
2020-03-02 10:05:23	35	-	250,2500
2020-03-02 09:56:02	60	-	250,8000
2020-03-02 09:54:35	10	250,6000	-
2020-03-02 09:52:19	5	-	251,1500
2020-03-02 09:50:58	20	-	251,5000
2020-03-02 09:40:25	13	253,2000	-
2020-03-02 09:32:37	40	254,5500	-
2020-03-02 09:32:29	20	254,4500	-
2020-03-02 09:32:20	20	254,4500	-
2020-03-02 09:29:38	4	254,8000	-
2020-03-02 09:25:54	100	255,7000	-
2020-03-02 09:25:06	20	255,7500	-
2020-03-02 09:18:26	195	255,0500	-
2020-03-02 09:11:19	75	255,7000	-
2020-03-02 09:04:53	18	-	255,6500
2020-03-02 09:02:57	34	-	255,7000
2020-03-02 08:58:40	125	-	256,0500

2020-03-02 08:44:45	40	257,2500	-
2020-03-02 08:39:45	20	257,0500	-
2020-03-02 08:37:03	2	257,6500	-
2020-03-02 08:36:39	20	257,2500	-
2020-03-02 08:32:45	40	255,4500	-
2020-03-02 08:29:00	10	254,8000	-
2020-03-02 08:28:01	100	-	254,7000
2020-03-02 08:27:56	35	-	254,6500
2020-03-02 08:24:20	10	255,0000	-
2020-03-02 08:19:49	150	-	255,5000
2020-03-02 08:19:09	20	255,4000	-
2020-03-02 08:18:05	40	255,8500	-
2020-03-02 08:17:55	40	255,6000	-
2020-03-02 08:06:04	34	-	254,6000
2020-03-02 08:04:29	4	255,0000	-
2020-03-02 08:02:22	3	256,5000	-
2020-03-02 08:02:22	3	256,5000	-
2020-03-02 08:02:22	46	-	256,5000
2020-03-02 08:02:22	4	256,5000	-
2020-03-02 08:02:22	3	256,5000	-
2020-03-02 08:02:22	25	256,5000	-
2020-03-02 08:02:22	6	256,5000	-
2020-03-02 07:49:47	12	258,9500	-
2020-03-02 07:48:02	12	-	254,8500
2020-03-02 07:47:49	20	255,0500	-
2020-03-02 07:46:59	4	255,0500	-
2020-03-02 07:43:25	4	254,9000	-
2020-03-02 07:43:23	5	254,9000	-
2020-03-02 07:40:27	9	254,9000	-
2020-03-02 07:39:27	25	255,0500	-
2020-03-02 07:38:38	2	254,9000	-
2020-03-02 07:36:02	185	-	253,9000
2020-03-02 07:32:41	50	-	254,9000
2020-03-02 07:32:39	10	256,1000	-
2020-03-02 07:27:47	10	-	253,0500
2020-03-02 07:27:26	9	253,9000	-
2020-03-02 07:25:14	50	253,9000	-
2020-03-02 07:24:47	20	253,9000	-
2020-03-02 07:24:11	25	254,1000	-
2020-03-02 07:21:28	2	253,9500	-
2020-03-02 07:21:22	3	254,0000	-
2020-03-02 07:19:19	20	254,3000	-
2020-03-02 07:18:38	32	-	253,6000
2020-03-02 07:12:44	2	-	253,9000
2020-03-02 07:03:42	60	253,1000	-
2020-03-02 07:03:42	9	-	252,5000
2020-03-02 07:03:42	35	-	252,5000
2020-03-02 07:03:42	10	-	252,5000
2020-03-02 07:03:42	29	-	252,5000
2020-03-02 07:03:42	5	-	252,5000
2020-03-02 07:03:42	6	-	252,5000
2020-03-02 07:03:42	27	-	252,5000
2020-03-02 07:03:42	40	-	252,5000
2020-03-02 07:03:42	52	-	252,5000
2020-03-02 07:03:42	10	253,1000	-
2020-03-02 07:03:42	25	-	252,5000
2020-03-02 07:03:42	20	-	252,5000
2020-03-02 07:03:42	1	253,1000	-
2020-03-02 07:03:42	24	-	252,5000
2020-03-02 07:03:42	6	253,1000	-
2020-03-02 07:03:42	14	-	252,5000
2020-03-02 07:03:42	6	253,1000	-
2020-03-02 07:03:42	6	-	252,5000
2020-03-02 07:03:42	50	-	252,5000
2020-03-02 07:03:42	8	-	252,5000
2020-03-02 07:03:42	12	-	252,5000
2020-03-02 07:03:42	10	-	252,5000

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

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

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

Adidas AG Faktor 10 Short Daily Gross Return **DE000A2G90G1**

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

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

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

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

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

2020-03-02 09:56:10	300	-	11,1600
2020-03-02 09:41:43	220	-	11,2200

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADO Properties S.A. **LU1250154413**

2020-03-02 17:50:06	100	26,4400	-
2020-03-02 15:22:25	15	26,2600	-

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2020-03-02 07:28:39	920	6,2200	-

Advance Auto Parts Inc. **US00751Y1064**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-03-02 20:55:26	20	-	42,2200
2020-03-02 20:46:17	14	42,0900	-
2020-03-02 20:45:20	50	42,0900	-
2020-03-02 20:29:10	3	42,0100	-
2020-03-02 20:24:07	75	41,9400	-
2020-03-02 20:16:57	250	41,7900	-
2020-03-02 20:16:47	10	41,7950	-
2020-03-02 20:01:35	25	41,7500	-
2020-03-02 19:51:33	100	41,6300	-
2020-03-02 19:38:52	120	41,6200	-
2020-03-02 19:38:18	1	41,6750	-
2020-03-02 19:32:36	15	41,8550	-
2020-03-02 19:31:50	250	41,8500	-
2020-03-02 19:19:17	50	42,1150	-
2020-03-02 19:02:45	120	42,0250	-
2020-03-02 19:02:33	500	-	41,8450
2020-03-02 19:01:30	30	41,9200	-
2020-03-02 18:49:28	185	41,8250	-
2020-03-02 18:42:24	50	41,9000	-
2020-03-02 18:39:16	476	41,9200	-
2020-03-02 18:18:48	40	41,6500	-
2020-03-02 18:14:19	25	41,7950	-
2020-03-02 18:06:50	10	42,0200	-
2020-03-02 17:55:22	120	42,1500	-
2020-03-02 17:46:37	35	41,9900	-
2020-03-02 17:33:56	200	41,8800	-
2020-03-02 17:30:26	2	41,8500	-
2020-03-02 17:23:07	100	41,6650	-
2020-03-02 17:14:21	200	-	41,6550
2020-03-02 17:14:15	30	41,7600	-
2020-03-02 17:02:17	100	42,1250	-
2020-03-02 17:01:31	10	42,1000	-
2020-03-02 16:45:17	15	41,7150	-
2020-03-02 16:42:43	100	41,7550	-
2020-03-02 16:41:40	25	41,7500	-
2020-03-02 16:36:49	150	41,6650	-
2020-03-02 14:58:08	45	41,0900	-
2020-03-02 12:38:40	146	41,7400	-
2020-03-02 12:09:14	115	-	40,7150
2020-03-02 11:29:59	10	41,3100	-
2020-03-02 10:13:50	140	42,0650	-
2020-03-02 08:45:54	340	-	42,6350
2020-03-02 07:55:23	33	44,9950	-
2020-03-02 07:54:22	220	44,7800	-
2020-03-02 07:54:22	23	44,6950	-
2020-03-02 07:53:56	75	44,6950	-
2020-03-02 07:50:16	25	43,4000	-
2020-03-02 07:50:12	30	43,4000	-
2020-03-02 07:40:56	50	42,0800	-
2020-03-02 07:39:32	3	42,3950	-
2020-03-02 07:33:10	20	42,1950	-
2020-03-02 07:31:46	340	42,1050	-
2020-03-02 07:30:59	25	-	41,9050

2020-03-02 07:29:04	250	42,1900	-
2020-03-02 07:27:08	55	42,0400	-
2020-03-02 07:26:05	60	42,4000	-
2020-03-02 07:23:08	30	42,1950	-
2020-03-02 07:21:13	50	42,1950	-
2020-03-02 07:19:46	25	42,3950	-
2020-03-02 07:14:22	50	42,0000	-
2020-03-02 07:10:27	20	-	41,3050
2020-03-02 07:10:09	50	41,5000	-
2020-03-02 07:05:14	1	41,5000	-
2020-03-02 07:04:12	3	41,5000	-
2020-03-02 07:04:12	10	-	41,1000
2020-03-02 07:04:12	15	41,5000	-
2020-03-02 07:04:12	50	41,5000	-
2020-03-02 07:04:11	36	41,5000	-
2020-03-02 07:03:44	170	-	41,3250
2020-03-02 07:03:44	20	41,5000	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

ADVANTAGE LITHIUM CORP. **CA00782P1080**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

2020-03-02 16:09:50	800	-	0,7550

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON N.V. **NL0000303709**

2020-03-02 18:55:00	750	3,0760	-
2020-03-02 18:53:20	835	3,0740	-
2020-03-02 16:54:53	1.000	3,0530	-
2020-03-02 11:03:47	1.700	3,0000	-
2020-03-02 08:46:41	1.500	3,0800	-
2020-03-02 08:06:21	350	3,1180	-
2020-03-02 08:06:21	400	3,1180	-
2020-03-02 08:06:21	700	3,1180	-

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**

2020-03-02 07:10:28	14	147,2500	-

AerCap Holdings N.V. **NL0000687663**

2020-03-02 18:20:30	91	46,8000	-

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

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

AEROP.PARIS 19/34 **FR0013426368**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

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

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

Aeroports de Paris 4 % **FR0011076439**

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

Aeroports de Paris S.A. EO-Obl. **FR0012861821**

AeroVironment Inc. **US0080731088**

2020-03-02 10:35:53	83	-	46,2600

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2020-03-02 20:23:33	8.000	-	0,2710
2020-03-02 18:22:29	1.000	0,2610	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

2020-03-02 11:53:00	40	-	37,9200
2020-03-02 10:42:37	63	-	38,6900

2020-03-02 07:00:09	1	39,2450	-

AFR. DEV. BK 10/20 MTN	**XS0536850216**
AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 18/21 MTN	**US00828ECZ07**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013296373**
Agence Francaise Developpement E	**FR0013312774**
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**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
Agilent Technologies Inc.	**US00846U1016**

2020-03-02 07:34:16	10	70,4800	-

Agios Pharmaceuticals Inc.	**US00847X1046**

AGL Energy Ltd. **AU000000AGL7**

Agnico-Eagle Mines Ltd. **CA0084741085**

2020-03-02 14:31:31	108	-	43,5650
2020-03-02 11:47:41	50	-	43,6300
2020-03-02 10:49:43	50	43,9600	-
2020-03-02 10:29:35	100	43,9750	-
2020-03-02 09:16:37	200	-	43,8700
2020-03-02 08:55:01	48	-	43,7150
2020-03-02 07:10:13	100	-	43,5850
2020-03-02 07:10:13	150	-	43,5850

AGRAFLORA ORGAN. INTL **CA00851F1062**

2020-03-02 20:46:08	2.000	0,0500	-
2020-03-02 09:15:49	2.000	-	0,0492
2020-03-02 07:20:30	10.000	0,0498	-

AGRANA Beteiligungs-AG **AT000AGRANA3**

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

AHOLD DELHA. 19/25 **XS2018636600**

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

2020-03-02 15:09:34	347	-	21,3600
2020-03-02 11:02:35	1.007	-	21,5450
2020-03-02 07:00:04	127	-	21,3150

AIA Group Ltd **HK0000069689**

2020-03-02 07:00:05	100	-	8,8170

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 Canada Inc. **CA0089118776**

Air China Ltd. **CNE1000001S0**

2020-03-02 20:19:17	500	0,7398	-

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

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

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

Air Liquide Finance 3,889 % **FR0010908905**

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

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

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

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

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

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**

2020-03-02 17:34:45	50	-	126,2000
2020-03-02 16:50:34	4	125,6500	-
2020-03-02 13:54:07	40	123,2000	-
2020-03-02 13:40:14	100	122,7000	-
2020-03-02 13:32:16	64	-	122,7000
2020-03-02 13:22:22	8	123,1000	-
2020-03-02 11:42:00	8	122,7000	-
2020-03-02 11:14:21	30	123,6000	-
2020-03-02 10:45:39	100	124,6500	-
2020-03-02 09:43:29	80	125,0000	-
2020-03-02 09:42:58	80	125,0500	-
2020-03-02 09:08:32	16	126,2500	-
2020-03-02 09:03:19	46	126,1500	-
2020-03-02 08:38:52	18	125,7500	-
2020-03-02 08:06:23	200	124,8000	-
2020-03-02 07:53:26	20	126,8000	-
2020-03-02 07:46:29	40	126,0000	-
2020-03-02 07:42:44	15	125,8000	-
2020-03-02 07:02:13	10	124,9000	-
2020-03-02 07:00:11	22	-	124,0500

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

Air Products & Chemicals Inc. **US0091581068**

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 **XS1410582313**

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

Airbus SE **NL0000235190**

2020-03-02 20:59:29	10	109,6000	-
2020-03-02 20:59:08	10	109,6000	-
2020-03-02 20:52:44	14	108,5400	-
2020-03-02 20:43:22	40	107,9400	-
2020-03-02 20:40:42	40	107,9200	-
2020-03-02 20:38:51	40	107,9800	-
2020-03-02 20:37:35	40	107,8400	-
2020-03-02 20:37:14	40	107,9400	-
2020-03-02 20:33:44	40	107,9400	-
2020-03-02 20:19:50	100	-	108,2800
2020-03-02 20:13:43	8	107,4800	-
2020-03-02 20:12:33	100	-	107,5000
2020-03-02 20:08:54	10	107,6600	-
2020-03-02 20:07:03	11	107,6000	-
2020-03-02 20:03:08	100	-	107,5000
2020-03-02 19:57:52	20	107,4600	-
2020-03-02 19:38:56	1	107,0400	-
2020-03-02 19:36:48	100	107,2200	-
2020-03-02 19:26:49	2	107,5600	-
2020-03-02 19:23:55	15	107,7000	-
2020-03-02 19:13:52	50	107,9800	-
2020-03-02 19:07:00	7	107,7000	-
2020-03-02 19:05:07	92	107,8200	-
2020-03-02 19:01:55	100	-	108,0200
2020-03-02 19:01:40	100	-	107,9600
2020-03-02 18:59:20	100	-	107,9600
2020-03-02 18:51:22	28	107,8200	-
2020-03-02 18:49:54	20	107,7200	-
2020-03-02 18:45:50	200	108,0000	-
2020-03-02 18:44:46	100	-	107,8800
2020-03-02 18:41:11	10	107,5200	-
2020-03-02 18:40:50	100	-	107,7400
2020-03-02 18:40:06	100	-	108,0000
2020-03-02 18:39:35	100	-	108,2200
2020-03-02 18:25:46	200	107,4800	-
2020-03-02 18:22:26	30	107,2600	-
2020-03-02 18:04:33	46	107,8200	-
2020-03-02 18:03:34	100	-	107,8400
2020-03-02 18:03:12	100	-	107,7800
2020-03-02 18:02:44	100	107,8800	-
2020-03-02 18:00:24	100	-	107,9200
2020-03-02 17:53:09	100	-	107,8400
2020-03-02 17:52:10	10	107,7600	-
2020-03-02 17:40:25	3	107,7600	-
2020-03-02 17:38:37	10	107,7000	-
2020-03-02 17:25:20	20	107,5000	-
2020-03-02 17:22:20	8	107,6200	-
2020-03-02 17:21:24	14	107,6200	-
2020-03-02 17:17:29	20	107,3000	-
2020-03-02 17:15:26	50	-	107,3600
2020-03-02 17:11:46	100	-	107,6800
2020-03-02 17:10:54	59	107,8000	-
2020-03-02 17:08:22	50	108,3600	-
2020-03-02 17:02:35	100	-	108,1400
2020-03-02 17:01:54	100	-	108,2000
2020-03-02 17:00:30	100	-	108,2400
2020-03-02 16:56:37	15	108,3800	-
2020-03-02 16:50:56	100	-	107,8600
2020-03-02 16:50:27	100	-	107,9200
2020-03-02 16:50:22	91	108,0400	-
2020-03-02 16:48:30	100	-	107,8000
2020-03-02 16:37:00	23	107,8400	-
2020-03-02 16:21:09	30	107,5400	-
2020-03-02 16:12:56	25	107,4800	-
2020-03-02 16:11:00	18	106,8200	-
2020-03-02 15:55:37	5	106,6600	-
2020-03-02 15:40:31	190	105,8400	-

2020-03-02 15:31:48	50	-	105,3200
2020-03-02 15:20:30	101	105,0600	-
2020-03-02 15:20:26	32	-	105,1400
2020-03-02 15:18:44	70	104,9800	-
2020-03-02 14:59:44	2	105,9400	-
2020-03-02 14:54:23	5	106,5000	-
2020-03-02 14:47:23	140	106,0000	-
2020-03-02 14:44:45	50	105,6600	-
2020-03-02 14:43:19	100	105,7200	-
2020-03-02 14:41:40	100	105,8800	-
2020-03-02 14:33:26	5	106,3400	-
2020-03-02 14:31:00	100	106,4000	-
2020-03-02 14:22:38	20	106,4400	-
2020-03-02 14:13:33	10	106,0200	-
2020-03-02 14:06:59	100	-	105,7200
2020-03-02 14:06:44	22	-	105,6600
2020-03-02 14:05:05	100	105,7600	-
2020-03-02 13:49:05	24	104,6400	-
2020-03-02 13:45:04	25	104,5000	-
2020-03-02 13:41:57	96	104,7600	-
2020-03-02 13:34:05	84	-	104,5400
2020-03-02 13:21:14	60	105,0400	-
2020-03-02 13:10:37	100	104,8600	-
2020-03-02 13:02:12	10	104,5800	-
2020-03-02 12:59:04	5	104,6000	-
2020-03-02 12:51:42	10	104,0400	-
2020-03-02 12:34:41	150	103,9600	-
2020-03-02 12:27:45	450	-	103,9000
2020-03-02 12:22:14	30	103,4000	-
2020-03-02 12:09:08	650	-	104,1400
2020-03-02 12:04:39	10	103,9400	-
2020-03-02 11:32:09	10	104,6400	-
2020-03-02 11:14:21	40	104,6400	-
2020-03-02 11:11:53	26	-	104,6200
2020-03-02 11:07:45	10	104,8600	-
2020-03-02 10:55:24	26	105,3000	-
2020-03-02 10:54:16	150	105,0800	-
2020-03-02 10:52:15	11	105,2600	-
2020-03-02 10:44:17	280	105,4600	-
2020-03-02 10:41:25	50	-	105,5400
2020-03-02 10:35:53	50	-	105,5200
2020-03-02 10:28:31	486	-	105,2600
2020-03-02 10:25:30	50	105,0200	-
2020-03-02 10:23:25	10	105,1200	-
2020-03-02 10:22:00	5	105,0200	-
2020-03-02 10:15:42	10	104,3800	-
2020-03-02 10:13:39	15	104,4600	-
2020-03-02 10:06:06	60	-	105,1600
2020-03-02 10:02:09	50	-	105,0000
2020-03-02 10:02:09	50	-	105,0000
2020-03-02 10:02:09	25	105,0000	-
2020-03-02 10:02:09	115	-	105,0000
2020-03-02 10:02:09	50	105,0000	-
2020-03-02 09:45:48	25	105,5000	-
2020-03-02 09:40:54	20	106,0000	-
2020-03-02 09:40:54	30	106,0000	-
2020-03-02 08:58:52	25	107,4800	-
2020-03-02 08:58:52	19	107,4800	-
2020-03-02 08:57:11	25	107,7200	-
2020-03-02 08:41:59	30	109,1800	-
2020-03-02 08:35:14	5	109,3400	-
2020-03-02 08:28:49	100	-	108,7400
2020-03-02 08:20:38	100	108,9600	-
2020-03-02 08:14:50	215	-	109,2000
2020-03-02 08:06:21	15	109,8000	-
2020-03-02 08:06:21	270	109,8000	-
2020-03-02 08:06:21	44	109,8000	-
2020-03-02 08:06:21	20	109,8000	-
2020-03-02 08:06:21	3	109,8000	-
2020-03-02 08:06:21	150	109,8000	-
2020-03-02 08:06:21	10	109,8000	-
2020-03-02 07:48:24	100	110,7800	-
2020-03-02 07:44:55	22	110,5800	-
2020-03-02 07:40:15	15	109,9600	-

2020-03-02 07:38:40	100	110,4400	-
2020-03-02 07:37:31	100	109,9600	-
2020-03-02 07:35:45	20	109,7800	-
2020-03-02 07:34:50	30	-	109,6200
2020-03-02 07:23:50	300	109,4800	-
2020-03-02 07:20:50	9	-	110,1200
2020-03-02 07:16:30	25	109,5800	-
2020-03-02 07:10:33	20	108,5000	-
2020-03-02 07:09:41	50	109,1000	-
2020-03-02 07:07:06	71	-	108,2000
2020-03-02 07:06:31	12	-	108,2000
2020-03-02 07:05:13	25	-	108,2000
2020-03-02 07:04:34	1	-	108,2000
2020-03-02 07:00:26	100	108,8000	-
2020-03-02 07:00:26	40	-	108,2000
2020-03-02 07:00:26	50	-	108,2000
2020-03-02 07:00:26	25	-	108,2000
2020-03-02 07:00:26	100	-	108,2000
2020-03-02 07:00:26	50	-	108,2000
2020-03-02 07:00:26	9	-	108,2000
2020-03-02 07:00:26	8	-	108,2000
2020-03-02 07:00:26	100	-	108,2000
2020-03-02 07:00:26	7	-	108,2000
2020-03-02 07:00:26	95	-	108,2000
2020-03-02 07:00:26	5	-	108,2000
2020-03-02 07:00:26	70	-	108,2000
2020-03-02 07:00:26	39	-	108,2000

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

2020-03-02 11:03:30	2	-	401,5000

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

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

2020-03-02 11:21:05	1	-	518,6000
2020-03-02 07:04:31	1	-	520,9000

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

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**
2020-03-02 11:21:04	1	-	257,5500
2020-03-02 07:05:05	2	-	259,3000
2020-03-02 07:00:01	21	-	257,9500
AIS-Amundi Ind.JPM Gl.GBI Gov. N			**LU1737653631**
AIS-Amundi Index MSCI EMU Act.No			**LU1602144575**
2020-03-02 11:21:05	2	199,2000	-
AIS-Amundi Index MSCI Europe Act			**LU1737652310**
AIS-Amundi Index MSCI Japan Act.			**LU1602144732**
AIS-Amundi Index MSCI World Act.			**LU1737652237**
2020-03-02 16:37:42	11	54,7830	-
2020-03-02 07:04:33	10	55,1900	-
2020-03-02 07:03:26	9	55,1500	-
2020-03-02 07:00:07	30	55,1400	-
AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
2020-03-02 11:21:11	1	48,7420	-
2020-03-02 07:00:06	100	49,7230	-
AIS-Amundi Index S&P 500 Namens-			**LU1681049109**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681038912**
2020-03-02 11:21:14	236	124,6800	-
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681039134**
AIS-Amundi MSCI EM ASIA Namens-A			**LU1681044480**
2020-03-02 20:53:22	3	29,6600	-
2020-03-02 11:54:34	35	-	29,0600
2020-03-02 11:21:13	92	29,2850	-
2020-03-02 07:01:59	92	29,6850	-
2020-03-02 07:00:05	100	-	29,3950
AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
2020-03-02 11:21:15	7	72,4300	-
AIS-Amundi MSCI EUR.Moment.FA. N			**LU1681041460**
AIS-Amundi MSCI EUROPE H.D.FA. N			**LU1681041973**
2020-03-02 14:17:57	4	119,4400	-
2020-03-02 10:29:55	4	120,3400	-
AIS-Amundi MSCI Europe Namens-An			**LU1681042609**
2020-03-02 11:21:09	6	221,8000	-
AIS-Amundi MSCI Europe SRI Act.			**LU1861137484**
2020-03-02 11:21:18	5	54,8100	-
2020-03-02 07:02:25	20	-	54,5100
2020-03-02 07:02:06	31	-	54,5400
2020-03-02 07:00:03	320	55,7200	-

AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
2020-03-02 10:35:29	10	57,4700	-

AIS-Amundi MSCI Wld Financials N	LU1681045883

AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
2020-03-02 12:18:48	6	55,1900	-
2020-03-02 11:21:17	5	55,8200	-
2020-03-02 07:02:15	7	56,0000	-

AIS-Amundi RUSSELL 2000 Namens-A			LU1681038672
2020-03-02 11:21:14	1	188,0600	-

AIS-Amundi S&P 500 BUYBACK Namen	LU1681048127

AIS-Amundi S&P Global Luxury Nam			LU1681048630
2020-03-02 11:21:08	10	121,5200	-

AIXTRON			DE000A0WMPJ6
2020-03-02 20:44:14	25	9,4980	-
2020-03-02 19:24:03	200	-	9,3220
2020-03-02 19:08:30	100	9,4980	-
2020-03-02 17:09:08	2.000	-	9,3520
2020-03-02 15:08:48	240	-	9,2820
2020-03-02 15:04:35	1.000	9,3040	-
2020-03-02 14:06:44	300	9,3620	-
2020-03-02 12:00:00	80	9,0700	-
2020-03-02 11:16:25	530	9,1800	-
2020-03-02 10:43:52	800	-	9,2480
2020-03-02 10:41:14	600	-	9,2980
2020-03-02 08:05:45	650	9,4180	-
2020-03-02 07:32:15	230	9,4000	-
2020-03-02 07:28:18	1.000	9,4360	-
2020-03-02 07:03:22	200	-	9,2880
2020-03-02 07:03:16	500	-	9,1520
2020-03-02 07:02:27	105	-	9,0500

Aixtron SE Faktor 4 Long Daily Net Return	DE000A2BLZ31

Aixtron SE Faktor 4 Short Daily Gross Return	DE000A2BLZ49

Aixtron SE Faktor 5 Long Daily Net Return	DE000A2BLZ56

Aixtron SE Faktor 5 Short Daily Gross Return	DE000A2BLZ64

Aixtron SE Faktor 6 Long Daily Net Return	DE000A2LZ5C4

Aixtron SE Faktor 6 Short Daily Gross Return	DE000A2LZ5D2

Ajinomoto Co. Inc.	JP3119600009

AK Steel Holding Corp.	US0015471081

AKASOL AG			DE000A2JNWZ9
2020-03-02 20:43:15	30	35,7500	-
2020-03-02 20:15:24	100	35,7500	-
2020-03-02 19:21:09	17	35,3000	-
2020-03-02 17:51:07	150	34,5250	-
2020-03-02 10:08:31	35	33,5000	-
2020-03-02 09:29:25	88	33,9700	-
2020-03-02 08:14:25	20	33,8550	-
2020-03-02 08:14:25	50	33,8400	-
2020-03-02 08:04:27	50	34,1800	-
2020-03-02 07:45:43	20	34,3450	-
2020-03-02 07:39:43	4	34,3450	-

2020-03-02 07:10:37	149	35,4350	-

Akastor ASA **NO0010215684**

Akcea Therapeutics Inc. **US00972L1070**

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

Aker Solutions ASA **NO0010716582**

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

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2020-03-02 14:46:37	2.300	-	4,3840

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alacer Gold Corp. **CA0106791084**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc. **US0116421050**

Albemarle Corp. **US0126531013**

2020-03-02 17:26:51	14	74,3600	-
2020-03-02 12:33:19	190	-	72,8100
2020-03-02 08:38:02	130	76,1100	-
2020-03-02 08:25:52	60	76,8000	-
2020-03-02 08:20:51	5	-	75,7000
2020-03-02 07:10:41	64	-	74,6300
2020-03-02 07:00:15	17	-	74,4600
2020-03-02 07:00:15	17	-	74,4600

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2020-03-02 14:35:39	150	12,1200	-

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

ALEXCO RESOURCE **CA01535P1062**

Alexion Pharmaceuticals Inc. **US0153511094**

2020-03-02 10:17:45	57	85,6700	-

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-03-02 20:34:06	100	-	28,0000
2020-03-02 20:07:08	75	27,9500	-
2020-03-02 16:27:32	200	-	27,7000
2020-03-02 07:16:03	100	26,9000	-

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**

2020-03-02 13:55:08	8	-	187,6000
2020-03-02 12:54:19	30	186,4000	-
2020-03-02 12:51:00	22	186,4000	-
2020-03-02 12:43:13	100	186,4000	-
2020-03-02 12:39:32	100	186,4000	-
2020-03-02 11:19:28	25	-	187,2000
2020-03-02 10:46:57	3	188,0000	-
2020-03-02 10:43:18	6	188,0000	-
2020-03-02 10:40:47	18	188,0000	-
2020-03-02 10:28:16	15	188,0000	-
2020-03-02 10:08:58	17	-	189,0000
2020-03-02 09:07:48	95	-	191,6000
2020-03-02 07:51:13	50	189,6000	-
2020-03-02 07:31:56	15	189,8000	-
2020-03-02 07:10:19	40	-	186,0000

Alibaba Group Holding Ltd. **KYG017191142**

Alibaba Health Inform.Tech.Ltd **BMG0171K1018**

2020-03-02 07:47:17	600	-	1,7105
2020-03-02 07:11:42	100	1,7310	-
2020-03-02 07:00:20	1.000	-	1,6605

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

2020-03-02 10:23:31	20	235,8000	-

Alkermes PLC **IE00B56GVS15**

All for One Group AG **DE0005110001**

2020-03-02 13:26:04	110	-	43,1000
2020-03-02 08:44:15	100	-	43,6000

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**

2020-03-02 14:34:45	400	-	15,3000
2020-03-02 13:55:00	300	-	15,2000
2020-03-02 13:46:32	300	-	15,2000
2020-03-02 13:29:09	300	15,0000	-
2020-03-02 13:00:28	350	15,0000	-
2020-03-02 11:45:36	350	15,0000	-

Allegion PLC **IE00BFRT3W74**

ALLERGAN FNDG 14/24 **US00507UAF84**

ALLERGAN FUNDING SCS **XS1909193077**

Allergan PLC **IE00BY9D5467**

2020-03-02 12:29:18	2	171,3000	-

Allgeier SE **DE000A2GS633**

2020-03-02 20:54:56	160	31,8000	-
2020-03-02 19:10:12	160	-	32,0000
2020-03-02 18:23:27	130	32,0000	-
2020-03-02 13:21:33	200	30,9000	-
2020-03-02 12:11:59	130	-	30,9000
2020-03-02 07:44:39	100	31,0000	-

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 ADIFONDS	**DE0008471038**
ALLIANZ BIOTECHNOLOGIE-A	**DE0008481862**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS K-A	**DE0008475187**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAVISION	**DE0009769679**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-IT	**LU0256881128**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**

Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
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 GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**
Allianz S.E Faktor 3 Long Daily Net Return	**DE000A2GGRU0**
Allianz S.E Faktor 3 Short Daily Net Return	**DE000A2GGRV8**
Allianz S.E Faktor 5 Long Daily Gross Return	**DE000A2GGRW6**
Allianz S.E Faktor 5 Short Daily Gross Return	**DE000A2GGRX4**

Allianz S.E. Faktor 4 Long Daily Net Return EUR **DE000A2GGLA5**

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

Allianz SE **DE0008404005**

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2020-03-02 20:47:03	25	198,4400	-
2020-03-02 20:46:32	10	198,5000	-
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2020-03-02 20:37:43	15	197,4400	-
2020-03-02 20:36:01	5	197,4200	-
2020-03-02 20:29:31	50	197,4200	-
2020-03-02 20:27:43	2	197,4200	-
2020-03-02 20:25:54	5	197,4200	-
2020-03-02 20:25:51	8	197,4200	-
2020-03-02 20:23:52	25	197,4200	-
2020-03-02 20:16:57	20	196,9400	-
2020-03-02 20:14:12	12	196,9400	-
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2020-03-02 20:07:02	6	196,9400	-
2020-03-02 20:06:17	45	196,6000	-
2020-03-02 20:06:04	16	196,4400	-
2020-03-02 20:01:18	6	196,4400	-
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2020-03-02 19:53:30	1	196,9200	-
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2020-03-02 19:45:42	35	196,3400	-
2020-03-02 19:44:27	13	-	196,3000
2020-03-02 19:42:11	25	197,0000	-
2020-03-02 19:38:47	100	196,4800	-
2020-03-02 19:38:47	20	196,4800	-
2020-03-02 19:37:36	15	196,9600	-
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2020-03-02 19:28:20	50	196,9200	-
2020-03-02 19:27:54	6	-	196,6600
2020-03-02 19:27:10	20	196,8600	-
2020-03-02 19:27:07	6	196,8800	-
2020-03-02 19:26:27	250	196,8600	-
2020-03-02 19:24:36	5	196,9600	-
2020-03-02 19:23:23	10	196,9600	-
2020-03-02 19:22:55	5	196,9600	-
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2020-03-02 18:57:45	42	196,9400	-
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2020-03-02 18:47:30	100	196,9400	-
2020-03-02 18:46:47	13	196,9400	-
2020-03-02 18:43:30	12	196,9400	-
2020-03-02 18:42:31	5	196,9400	-

2020-03-02 18:41:44	50	196,9400	-
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2020-03-02 18:39:52	300	197,6400	-
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2020-03-02 18:32:44	10	197,0400	-
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2020-03-02 18:25:36	5	197,0000	-
2020-03-02 18:25:14	10	197,0000	-
2020-03-02 18:25:07	5	197,0000	-
2020-03-02 18:21:24	7	197,1200	-
2020-03-02 18:20:22	4	197,2400	-
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2020-03-02 17:37:56	15	196,6400	-
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2020-03-02 17:32:43	35	196,3800	-
2020-03-02 17:32:22	10	-	196,6200
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2020-03-02 17:29:08	5	196,5000	-
2020-03-02 17:28:45	200	-	196,4800
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2020-03-02 17:27:11	200	-	196,3400
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2020-03-02 17:25:02	50	196,4200	-
2020-03-02 17:23:50	7	196,1400	-
2020-03-02 17:21:45	15	196,6200	-
2020-03-02 17:21:17	100	196,6200	-

2020-03-02 17:21:02	100	196,6200	-
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2020-03-02 17:19:33	30	196,7000	-
2020-03-02 17:17:37	200	-	196,0800
2020-03-02 17:16:07	18	196,4600	-
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2020-03-02 17:02:43	2	197,4800	-
2020-03-02 17:01:40	10	197,0000	-
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2020-03-02 16:57:52	10	196,1400	-
2020-03-02 16:56:34	1	195,7800	-
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2020-03-02 16:54:04	10	195,7000	-
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2020-03-02 16:43:14	14	194,2000	-
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2020-03-02 16:43:01	5	194,8800	-
2020-03-02 16:41:59	5	194,3600	-
2020-03-02 16:37:54	15	194,8600	-
2020-03-02 16:32:55	6	194,0800	-
2020-03-02 16:32:12	5	194,1000	-
2020-03-02 16:32:06	10	194,5000	-
2020-03-02 16:26:37	100	-	194,1400
2020-03-02 16:25:37	207	193,7800	-
2020-03-02 16:25:20	10	193,7200	-
2020-03-02 16:23:28	386	193,8200	-
2020-03-02 16:22:40	10	193,4400	-
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2020-03-02 16:08:11	100	193,9000	-
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2020-03-02 16:04:07	50	194,1000	-
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2020-03-02 15:44:18	26	192,9800	-
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2020-03-02 15:25:26	82	-	192,6200
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2020-03-02 15:21:54	27	-	192,6000
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2020-03-02 15:20:14	27	-	192,7600
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2020-03-02 15:18:46	332	-	192,6000
2020-03-02 15:17:02	51	192,9600	-
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2020-03-02 15:15:45	38	-	193,1800
2020-03-02 15:14:26	55	-	193,1200
2020-03-02 15:13:43	50	193,0600	-
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2020-03-02 15:12:59	200	192,7600	-
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2020-03-02 15:11:10	100	192,7400	-
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2020-03-02 15:00:42	20	192,9400	-
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2020-03-02 14:58:37	10	193,5000	-
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2020-03-02 14:45:44	26	193,6000	-
2020-03-02 14:45:27	10	193,5000	-
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2020-03-02 14:38:40	300	192,8200	-
2020-03-02 14:37:43	100	-	192,9400
2020-03-02 14:37:06	6	192,9200	-
2020-03-02 14:37:03	20	193,0400	-
2020-03-02 14:36:43	150	193,2600	-
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2020-03-02 14:31:38	50	194,0800	-
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2020-03-02 14:28:57	20	194,7400	-
2020-03-02 14:26:55	5	194,7600	-
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2020-03-02 13:57:23	25	193,7400	-
2020-03-02 13:57:17	13	193,9200	-
2020-03-02 13:56:56	50	193,8000	-
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2020-03-02 08:25:04	15	-	197,1600
2020-03-02 08:24:45	50	-	196,9200
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2020-03-02 08:20:33	250	197,4800	-
2020-03-02 08:20:30	10	197,4800	-
2020-03-02 08:20:16	25	197,5400	-
2020-03-02 08:19:40	5	197,2800	-
2020-03-02 08:19:31	25	197,3800	-
2020-03-02 08:17:44	20	197,4800	-
2020-03-02 08:16:31	50	197,6400	-
2020-03-02 08:14:09	10	198,1400	-
2020-03-02 08:13:59	5	198,2800	-
2020-03-02 08:13:41	50	197,9800	-
2020-03-02 08:13:40	200	198,1000	-
2020-03-02 08:11:52	25	198,8800	-
2020-03-02 08:11:26	120	199,1000	-
2020-03-02 08:11:26	26	-	198,9600
2020-03-02 08:10:43	25	198,9200	-
2020-03-02 08:07:04	11	198,8400	-
2020-03-02 08:07:04	250	198,8400	-
2020-03-02 08:07:04	25	198,8400	-
2020-03-02 08:07:04	100	198,8800	-
2020-03-02 08:07:04	15	198,8400	-
2020-03-02 08:07:04	5	198,8400	-

2020-03-02 08:07:04	10	198,8400	-
2020-03-02 08:07:04	10	198,8400	-
2020-03-02 08:07:04	30	198,8400	-
2020-03-02 08:07:04	500	198,8800	-
2020-03-02 08:07:04	50	198,8400	-
2020-03-02 08:07:04	38	198,8400	-
2020-03-02 08:07:04	10	198,8400	-
2020-03-02 08:07:04	20	198,8400	-
2020-03-02 08:07:04	10	198,8400	-
2020-03-02 08:07:04	26	198,8400	-
2020-03-02 08:07:04	99	198,8400	-
2020-03-02 08:07:03	25	198,8400	-
2020-03-02 08:06:57	60	198,9600	-
2020-03-02 08:06:47	30	-	199,1200
2020-03-02 08:06:45	100	199,2000	-
2020-03-02 08:06:37	20	199,1200	-
2020-03-02 08:06:35	50	199,0200	-
2020-03-02 08:02:39	49	198,7800	-
2020-03-02 08:02:39	10	198,7800	-
2020-03-02 08:02:39	30	198,7800	-
2020-03-02 08:02:39	6	198,7800	-
2020-03-02 08:02:39	51	198,7800	-
2020-03-02 08:02:39	25	198,7800	-
2020-03-02 08:02:39	15	198,7800	-
2020-03-02 08:02:39	15	198,7800	-
2020-03-02 08:02:39	10	198,7800	-
2020-03-02 08:02:39	5	198,7800	-
2020-03-02 07:48:32	12	-	200,5000
2020-03-02 07:48:10	100	201,1000	-
2020-03-02 07:48:05	10	201,1000	-
2020-03-02 07:32:45	10	199,4800	-
2020-03-02 07:29:50	8	199,0600	-
2020-03-02 07:29:11	40	199,4800	-
2020-03-02 07:28:44	10	199,5000	-
2020-03-02 07:28:40	100	199,5000	-
2020-03-02 07:28:21	100	199,3600	-
2020-03-02 07:28:21	65	199,5000	-
2020-03-02 07:28:14	10	199,3800	-
2020-03-02 07:28:14	15	199,3800	-
2020-03-02 07:13:19	18	199,0600	-
2020-03-02 07:13:19	203	199,2000	-
2020-03-02 07:13:19	5	199,0600	-
2020-03-02 07:13:19	5	199,0600	-
2020-03-02 07:12:54	25	198,6800	-
2020-03-02 07:12:40	50	-	198,0200
2020-03-02 07:12:30	10	198,6800	-
2020-03-02 07:12:26	8	198,7000	-
2020-03-02 07:08:40	55	198,2200	-
2020-03-02 07:08:39	50	198,2000	-
2020-03-02 07:08:31	50	198,2000	-
2020-03-02 07:08:26	7	-	198,0000
2020-03-02 07:08:05	7	198,2200	-
2020-03-02 07:05:41	18	-	197,2200
2020-03-02 07:05:22	100	197,8000	-
2020-03-02 07:05:06	5	197,8000	-
2020-03-02 07:04:56	27	198,0000	-
2020-03-02 07:04:10	20	197,0000	-
2020-03-02 07:02:32	1	-	197,0000
2020-03-02 07:01:55	50	196,9800	-
2020-03-02 07:01:55	50	196,9800	-
2020-03-02 07:00:28	47	-	196,0200
2020-03-02 07:00:28	25	196,9800	-
2020-03-02 07:00:28	2	196,9800	-
2020-03-02 07:00:28	15	-	196,0200
2020-03-02 07:00:28	10	196,9800	-
2020-03-02 07:00:28	50	-	196,0200
2020-03-02 07:00:28	10	-	196,0200
2020-03-02 07:00:28	25	-	196,0200
2020-03-02 07:00:28	25	-	196,0200
2020-03-02 07:00:28	25	-	196,0200
2020-03-02 07:00:28	6	-	196,0200
2020-03-02 07:00:28	5	196,9800	-
2020-03-02 07:00:28	25	196,9800	-
2020-03-02 07:00:28	10	196,9800	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	**DE000A1YCQ29**
ALLIANZ SE FLR-MED.TER.NTS.V.14(	**DE000A13R7Z7**
Allianz SE FLR-Sub.Anl.v.2012 (2	**DE000A1RE1Q3**
Allianz SE FLR-Sub.MTN.v.2017(20	**DE000A2DAHN6**
Allianz SE Leva 3 Long Daily Net Return EUR	**DE000A2DBR80**
Allianz SE Leva 3 Short Daily Gross Return EUR	**DE000A2DBR98**
ALLIANZ 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 VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**
Allianz Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
ALLIED IRISH BANKS PLC EO-FLR SE	**XS1328798779**
ALLSTATE 19/49	**US020002BG56**
Ally Financial Inc.	**US02005N1000**
Almirall S.A.	**ES0157097017**
Almonty Industries Inc.	**CA0203981034**
ALNYLAM PHARMACE.DL-,0001	**US02043Q1076**
ALPHA BANK 20/30 FLR MTN	**XS2111230285**
Alpha Bank S.A.	**GRS015003007**
2020-03-02 16:06:38 2.210 - 1,3600	
2020-03-02 16:06:02 2.190 - 1,3730	
Alpha Deutschland Dividende Plus	**DE000ETF7516**
Alpha Dividende Plus UCITS ETF	**DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2020-03-02 20:53:06	3	1.238,0000	-
2020-03-02 20:42:41	16	1.228,2000	-
2020-03-02 20:42:37	2	1.228,2000	-
2020-03-02 20:41:08	1	1.226,8000	-
2020-03-02 20:25:59	2	1.218,4000	-
2020-03-02 20:18:49	8	1.213,8000	-
2020-03-02 19:52:43	2	1.206,6000	-
2020-03-02 19:42:27	8	-	1.201,4000
2020-03-02 19:40:05	4	1.202,6000	-
2020-03-02 19:39:55	4	1.203,0000	-
2020-03-02 19:38:07	3	1.206,0000	-
2020-03-02 19:29:33	4	1.210,0000	-
2020-03-02 19:21:15	2	1.214,6000	-
2020-03-02 19:18:26	2	1.215,4000	-
2020-03-02 19:16:51	4	1.214,2000	-
2020-03-02 19:14:58	1	1.217,4000	-
2020-03-02 19:14:33	2	1.217,2000	-
2020-03-02 19:13:38	4	1.217,0000	-
2020-03-02 19:10:58	1	1.216,6000	-
2020-03-02 19:10:39	3	1.216,6000	-
2020-03-02 19:08:23	4	1.212,6000	-
2020-03-02 19:07:05	1	1.213,0000	-
2020-03-02 19:06:19	5	1.214,4000	-
2020-03-02 19:06:18	20	1.214,4000	-
2020-03-02 18:53:20	1	1.211,0000	-
2020-03-02 18:52:24	1	1.211,2000	-
2020-03-02 18:45:02	7	1.215,0000	-
2020-03-02 18:32:57	10	1.209,2000	-
2020-03-02 18:30:21	1	1.210,8000	-
2020-03-02 18:26:11	2	1.213,6000	-
2020-03-02 18:25:45	9	1.214,2000	-
2020-03-02 18:22:35	3	1.214,6000	-
2020-03-02 18:18:56	17	1.214,4000	-
2020-03-02 18:09:29	2	1.219,0000	-
2020-03-02 18:02:00	2	1.218,2000	-
2020-03-02 17:56:31	3	1.219,6000	-
2020-03-02 17:53:13	10	1.219,0000	-
2020-03-02 17:36:45	3	1.220,4000	-
2020-03-02 17:35:51	7	1.218,2000	-
2020-03-02 17:26:09	1	1.214,4000	-
2020-03-02 17:24:52	2	1.212,8000	-
2020-03-02 17:21:46	1	1.215,0000	-
2020-03-02 17:18:35	5	1.215,0000	-
2020-03-02 17:18:32	5	1.215,6000	-
2020-03-02 17:16:37	2	1.215,8000	-
2020-03-02 17:15:38	11	-	1.216,8000
2020-03-02 17:11:54	3	1.218,4000	-
2020-03-02 17:04:37	1	1.223,4000	-
2020-03-02 16:58:44	10	1.224,4000	-
2020-03-02 16:57:46	18	1.224,2000	-
2020-03-02 16:56:13	20	1.226,4000	-
2020-03-02 16:54:27	1	1.225,8000	-
2020-03-02 16:52:00	9	1.221,8000	-
2020-03-02 16:49:54	1	1.222,4000	-
2020-03-02 16:40:15	3	1.220,6000	-
2020-03-02 16:35:23	1	1.213,2000	-
2020-03-02 16:31:54	10	1.216,0000	-
2020-03-02 15:59:58	1	1.205,8000	-
2020-03-02 15:18:31	3	1.193,8000	-
2020-03-02 15:17:31	3	1.196,6000	-
2020-03-02 15:02:13	7	-	1.197,0000
2020-03-02 14:44:19	2	1.208,2000	-
2020-03-02 14:34:27	4	1.206,4000	-
2020-03-02 14:33:19	10	1.214,6000	-
2020-03-02 14:04:04	6	1.214,4000	-

2020-03-02 14:03:21	2	1.213,6000	-
2020-03-02 12:43:21	30	-	1.200,4000
2020-03-02 12:35:56	10	1.200,6000	-
2020-03-02 12:05:13	4	-	1.191,0000
2020-03-02 11:43:45	1	1.200,0000	-
2020-03-02 11:33:04	19	1.205,0000	-
2020-03-02 11:15:08	1	1.210,0000	-
2020-03-02 10:13:01	2	1.217,2000	-
2020-03-02 09:55:01	4	1.219,6000	-
2020-03-02 09:47:16	5	1.220,0000	-
2020-03-02 09:45:17	4	-	1.213,8000
2020-03-02 09:43:57	2	1.224,8000	-
2020-03-02 09:04:29	8	1.229,8000	-
2020-03-02 08:59:39	2	-	1.228,2000
2020-03-02 08:58:16	2	1.230,0000	-
2020-03-02 08:58:16	1	1.230,0000	-
2020-03-02 08:44:46	20	1.237,8000	-
2020-03-02 08:44:07	14	-	1.236,6000
2020-03-02 08:43:25	9	-	1.237,0000
2020-03-02 08:40:16	5	1.239,6000	-
2020-03-02 08:40:00	7	-	1.236,4000
2020-03-02 08:38:18	5	1.237,0000	-
2020-03-02 08:35:18	3	-	1.239,8000
2020-03-02 08:25:00	10	1.243,6000	-
2020-03-02 08:25:00	12	-	1.237,6000
2020-03-02 08:25:00	12	-	1.237,6000
2020-03-02 08:25:00	15	-	1.237,6000
2020-03-02 08:25:00	8	1.243,6000	-
2020-03-02 08:25:00	2	1.243,6000	-
2020-03-02 08:25:00	1	1.243,6000	-
2020-03-02 08:25:00	10	1.243,6000	-
2020-03-02 08:25:00	1	1.243,6000	-
2020-03-02 08:25:00	2	1.243,6000	-
2020-03-02 08:25:00	2	1.243,6000	-
2020-03-02 08:25:00	1	1.243,6000	-
2020-03-02 08:25:00	7	1.243,6000	-
2020-03-02 08:25:00	2	1.243,6000	-
2020-03-02 08:25:00	3	1.243,6000	-
2020-03-02 08:25:00	1	1.243,6000	-
2020-03-02 08:25:00	4	1.243,6000	-
2020-03-02 08:25:00	7	1.243,6000	-
2020-03-02 08:25:00	1	1.243,6000	-
2020-03-02 08:25:00	4	1.243,6000	-
2020-03-02 08:25:00	20	1.245,2000	-
2020-03-02 08:25:00	1	1.243,6000	-
2020-03-02 08:25:00	1	1.243,6000	-
2020-03-02 08:25:00	5	1.243,6000	-
2020-03-02 08:25:00	1	1.243,6000	-
2020-03-02 08:25:00	4	1.243,6000	-
2020-03-02 08:25:00	4	1.243,6000	-
2020-03-02 08:25:00	2	1.243,6000	-
2020-03-02 08:25:00	10	-	1.237,6000
2020-03-02 08:25:00	1	1.243,6000	-
2020-03-02 08:25:00	20	-	1.237,6000
2020-03-02 07:03:09	10	-	1.220,2000
2020-03-02 07:03:09	1	-	1.220,2000
2020-03-02 07:02:20	1	-	1.220,2000
2020-03-02 07:02:20	5	-	1.220,2000
2020-03-02 07:02:20	9	-	1.220,2000
2020-03-02 07:02:20	2	-	1.220,2000
2020-03-02 07:02:20	5	1.223,6000	-
2020-03-02 07:02:20	1	-	1.220,2000
2020-03-02 07:02:20	1	-	1.220,2000
2020-03-02 07:02:20	3	-	1.220,2000
2020-03-02 07:02:20	10	-	1.220,2000
2020-03-02 07:02:20	1	1.223,6000	-
2020-03-02 07:02:20	1	-	1.220,2000

Alphabet Inc C **US02079K1079**

2020-03-02 20:54:45	6	-	1.245,0000
2020-03-02 20:54:12	4	1.240,4000	-
2020-03-02 20:39:17	2	1.228,2000	-
2020-03-02 20:27:59	8	1.221,0000	-

2020-03-02 20:23:00	1	1.218,6000	-
2020-03-02 20:11:37	4	1.213,8000	-
2020-03-02 20:08:30	3	1.215,0000	-
2020-03-02 19:52:59	10	1.209,6000	-
2020-03-02 19:49:56	2	1.208,4000	-
2020-03-02 19:42:13	10	1.204,2000	-
2020-03-02 19:00:11	1	1.216,4000	-
2020-03-02 18:53:30	1	1.213,0000	-
2020-03-02 18:27:12	10	1.213,2000	-
2020-03-02 18:13:18	4	1.218,0000	-
2020-03-02 18:11:30	2	1.219,0000	-
2020-03-02 17:28:03	1	1.216,6000	-
2020-03-02 16:55:54	1	1.227,0000	-
2020-03-02 16:55:25	3	1.226,2000	-
2020-03-02 16:48:15	3	1.221,8000	-
2020-03-02 11:43:57	1	1.199,8000	-
2020-03-02 11:01:14	2	1.215,0000	-
2020-03-02 08:38:09	5	1.243,4000	-
2020-03-02 07:59:21	4	1.245,0000	-
2020-03-02 07:54:45	2	-	1.230,0000
2020-03-02 07:53:58	2	1.240,0000	-
2020-03-02 07:51:52	10	1.240,0000	-
2020-03-02 07:48:39	1	-	1.230,2000
2020-03-02 07:46:48	3	1.235,0000	-
2020-03-02 07:45:04	3	1.229,8000	-
2020-03-02 07:29:40	2	1.225,4000	-
2020-03-02 07:21:29	2	1.225,6000	-
2020-03-02 07:12:34	23	-	1.214,0000
2020-03-02 07:12:34	20	1.228,0000	-
2020-03-02 07:09:17	1	1.219,8000	-
2020-03-02 07:08:01	1	1.228,0000	-
2020-03-02 07:02:07	10	-	1.215,0000
2020-03-02 07:02:07	3	-	1.215,0000
2020-03-02 07:02:07	4	-	1.215,0000
2020-03-02 07:02:07	1	1.219,8000	-
2020-03-02 07:02:07	2	-	1.215,0000
2020-03-02 07:02:07	6	1.219,8000	-
2020-03-02 07:02:07	1	1.219,8000	-
2020-03-02 07:02:07	4	-	1.215,0000
2020-03-02 07:02:07	2	-	1.215,0000
2020-03-02 07:02:07	10	-	1.215,0000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

Alpiq Holding AG **CH0034389707**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

2020-03-02 18:52:46	100	45,2600	-
2020-03-02 07:45:15	11	44,9000	-

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

alstria **DE000A0LD2U1**

ALSTRIA OFF.RE.ANL.19/25 **XS2053346297**

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

2020-03-02 08:31:06	400	4,9990	-

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**

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**

2020-03-02 19:46:00	30	36,6600	-
2020-03-02 18:45:31	4	37,0000	-
2020-03-02 17:15:44	100	37,1350	-
2020-03-02 16:41:25	200	37,0000	-
2020-03-02 12:20:31	55	36,3600	-
2020-03-02 12:20:28	100	36,3600	-
2020-03-02 11:58:34	22	36,4700	-
2020-03-02 09:05:54	35	36,7150	-
2020-03-02 09:05:52	80	36,7900	-
2020-03-02 09:03:15	150	36,9950	-
2020-03-02 08:48:16	100	37,9250	-
2020-03-02 07:51:17	125	37,1500	-
2020-03-02 07:41:53	800	37,3900	-
2020-03-02 07:17:59	25	37,2500	-
2020-03-02 07:05:10	20	37,5000	-
2020-03-02 07:00:15	15	-	37,2550
2020-03-02 07:00:15	12	-	37,2550

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

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

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

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

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

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

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

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

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

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

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

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

AMADEUS **DE0005093108**

2020-03-02 12:44:23	6	129,0000	-
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2020-03-02 09:53:19	40	-	128,2000
2020-03-02 09:15:04	14	-	130,4000
2020-03-02 08:52:00	100	131,6000	-
2020-03-02 08:09:33	100	130,4000	-

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

2020-03-02 15:11:39	189	62,1400	-
2020-03-02 10:32:36	10	63,5800	-
2020-03-02 08:43:01	65	63,7600	-
2020-03-02 07:00:42	100	-	63,8600

AMADEUS IT GRP 18/22 FLR **XS1878190757**

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

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

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

AMAZON.COM 12/22 **US023135AJ58**

Amazon.com Inc. **US0231351067**

2020-03-02 20:57:34	8	1.752,0000	-
2020-03-02 20:57:16	15	-	1.750,0000
2020-03-02 20:54:40	1	-	1.750,0000
2020-03-02 20:54:20	14	-	1.745,8000
2020-03-02 20:51:02	3	1.742,4000	-
2020-03-02 20:47:22	1	1.735,2000	-
2020-03-02 20:46:40	2	1.733,4000	-
2020-03-02 20:46:13	5	-	1.730,2000
2020-03-02 20:39:14	10	1.726,8000	-
2020-03-02 20:38:07	6	1.726,6000	-
2020-03-02 20:22:01	10	1.711,8000	-
2020-03-02 20:20:28	2	1.707,0000	-
2020-03-02 20:20:06	5	1.707,6000	-
2020-03-02 20:19:45	6	1.708,2000	-
2020-03-02 20:19:44	6	1.708,2000	-
2020-03-02 20:09:09	1	1.709,2000	-
2020-03-02 20:03:38	2	1.706,4000	-
2020-03-02 19:57:19	3	1.704,4000	-
2020-03-02 19:55:36	2	1.706,0000	-
2020-03-02 19:54:16	3	-	1.703,6000
2020-03-02 19:45:33	2	1.695,2000	-
2020-03-02 19:39:14	1	1.700,0000	-
2020-03-02 19:39:14	3	1.700,0000	-
2020-03-02 19:39:14	4	-	1.699,4000
2020-03-02 19:39:14	5	1.700,0000	-
2020-03-02 19:34:33	3	1.708,6000	-
2020-03-02 19:32:06	1	-	1.709,4000
2020-03-02 19:26:07	1	1.710,0000	-
2020-03-02 19:26:07	10	1.710,0000	-
2020-03-02 19:25:14	6	1.712,6000	-
2020-03-02 19:23:50	6	1.714,4000	-
2020-03-02 19:21:19	4	1.716,2000	-
2020-03-02 19:14:48	2	1.719,2000	-
2020-03-02 19:10:50	10	1.719,4000	-
2020-03-02 19:08:49	10	1.714,6000	-
2020-03-02 19:07:32	2	-	1.713,6000
2020-03-02 19:06:58	2	1.714,2000	-
2020-03-02 19:05:12	4	1.716,2000	-
2020-03-02 18:58:41	5	1.713,2000	-
2020-03-02 18:58:25	10	1.712,6000	-
2020-03-02 18:58:24	2	1.712,6000	-
2020-03-02 18:54:05	2	-	1.708,2000
2020-03-02 18:43:54	1	1.714,8000	-
2020-03-02 18:43:05	5	1.713,4000	-
2020-03-02 18:40:20	5	1.715,6000	-
2020-03-02 18:39:56	9	1.716,0000	-
2020-03-02 18:32:45	3	-	1.705,8000
2020-03-02 18:31:30	4	1.708,6000	-
2020-03-02 18:29:35	1	1.711,2000	-
2020-03-02 18:27:47	10	1.710,4000	-
2020-03-02 18:27:27	1	1.711,2000	-
2020-03-02 18:25:44	3	1.715,6000	-
2020-03-02 18:21:13	2	1.715,6000	-
2020-03-02 18:20:32	7	1.717,0000	-
2020-03-02 18:18:01	2	1.717,6000	-
2020-03-02 18:17:54	6	1.717,4000	-
2020-03-02 18:15:24	2	1.721,2000	-
2020-03-02 18:13:03	3	1.722,6000	-
2020-03-02 18:07:24	1	1.724,6000	-
2020-03-02 18:04:43	4	1.727,6000	-
2020-03-02 17:58:25	1	1.723,2000	-
2020-03-02 17:52:28	3	1.723,0000	-
2020-03-02 17:51:13	1	1.721,6000	-
2020-03-02 17:49:34	5	1.723,6000	-
2020-03-02 17:47:43	5	1.724,4000	-
2020-03-02 17:44:18	1	1.720,2000	-
2020-03-02 17:42:44	2	1.721,8000	-
2020-03-02 17:32:11	1	1.722,6000	-
2020-03-02 17:28:52	3	1.719,0000	-

2020-03-02 17:10:22	16	1.728,0000	-
2020-03-02 16:54:20	17	-	1.730,0000
2020-03-02 16:51:46	1	1.723,6000	-
2020-03-02 16:51:21	1	1.722,8000	-
2020-03-02 16:50:54	5	1.723,6000	-
2020-03-02 16:49:19	1	1.724,0000	-
2020-03-02 16:46:37	12	-	1.723,4000
2020-03-02 16:37:08	8	1.719,4000	-
2020-03-02 16:26:46	10	1.721,2000	-
2020-03-02 16:20:50	3	1.714,6000	-
2020-03-02 15:42:51	5	1.694,0000	-
2020-03-02 15:30:37	10	1.688,0000	-
2020-03-02 15:29:02	3	1.690,8000	-
2020-03-02 15:27:13	3	1.689,0000	-
2020-03-02 15:07:35	1	1.687,6000	-
2020-03-02 15:04:10	6	1.693,2000	-
2020-03-02 14:35:10	2	1.699,4000	-
2020-03-02 14:19:04	6	-	1.711,6000
2020-03-02 14:15:01	1	1.709,2000	-
2020-03-02 14:03:33	33	1.709,6000	-
2020-03-02 13:48:11	1	1.691,2000	-
2020-03-02 13:44:46	15	1.691,4000	-
2020-03-02 13:31:35	15	-	1.688,0000
2020-03-02 13:26:39	5	1.693,8000	-
2020-03-02 11:59:14	10	1.673,8000	-
2020-03-02 11:59:14	2	1.673,8000	-
2020-03-02 11:57:19	8	-	1.674,6000
2020-03-02 11:56:31	2	1.679,6000	-
2020-03-02 11:42:24	10	-	1.690,4000
2020-03-02 11:38:11	2	1.696,4000	-
2020-03-02 11:34:48	1	1.692,0000	-
2020-03-02 11:21:22	5	-	1.698,4000
2020-03-02 11:12:12	5	1.699,6000	-
2020-03-02 11:05:53	3	-	1.699,2000
2020-03-02 11:02:34	10	1.710,8000	-
2020-03-02 10:52:41	3	1.709,8000	-
2020-03-02 10:45:08	1	1.716,6000	-
2020-03-02 10:24:25	1	1.709,4000	-
2020-03-02 10:21:24	35	-	1.712,4000
2020-03-02 10:17:58	1	-	1.712,2000
2020-03-02 10:12:19	10	1.709,6000	-
2020-03-02 10:12:10	3	-	1.707,4000
2020-03-02 10:01:58	4	-	1.714,4000
2020-03-02 09:51:40	6	1.722,6000	-
2020-03-02 09:49:24	8	1.721,4000	-
2020-03-02 09:45:29	5	1.710,0000	-
2020-03-02 09:43:25	3	1.719,0000	-
2020-03-02 09:40:37	20	1.723,4000	-
2020-03-02 09:40:17	1	1.723,0000	-
2020-03-02 09:26:40	1	1.736,4000	-
2020-03-02 09:21:15	2	-	1.732,2000
2020-03-02 09:19:26	20	-	1.730,2000
2020-03-02 09:03:19	3	1.735,6000	-
2020-03-02 08:56:25	1	1.749,6000	-
2020-03-02 08:46:07	1	1.754,2000	-
2020-03-02 08:32:49	3	1.739,8000	-
2020-03-02 08:31:33	2	1.738,4000	-
2020-03-02 08:26:57	10	-	1.736,6000
2020-03-02 08:26:57	3	-	1.736,6000
2020-03-02 08:21:52	5	1.749,2000	-
2020-03-02 08:20:46	25	1.750,2000	-
2020-03-02 08:10:46	17	1.752,0000	-
2020-03-02 08:10:46	6	1.752,0000	-
2020-03-02 08:10:46	10	1.752,0000	-
2020-03-02 08:10:46	25	1.752,0000	-
2020-03-02 07:57:59	1	1.754,6000	-
2020-03-02 07:57:30	3	-	1.750,0000
2020-03-02 07:56:38	3	1.759,8000	-
2020-03-02 07:54:30	1	1.750,0000	-
2020-03-02 07:54:29	3	1.750,0000	-
2020-03-02 07:53:44	6	1.750,0000	-
2020-03-02 07:53:44	2	1.750,0000	-
2020-03-02 07:47:43	7	1.735,0000	-
2020-03-02 07:45:40	10	1.731,4000	-

2020-03-02 07:43:12	1	1.728,4000	-
2020-03-02 07:42:24	1	1.728,8000	-
2020-03-02 07:42:24	5	1.728,8000	-
2020-03-02 07:42:24	1	1.728,8000	-
2020-03-02 07:39:23	2	1.723,8000	-
2020-03-02 07:37:37	1	1.723,8000	-
2020-03-02 07:35:59	3	1.723,4000	-
2020-03-02 07:34:15	1	1.722,8000	-
2020-03-02 07:34:15	2	1.722,8000	-
2020-03-02 07:34:15	3	1.722,8000	-
2020-03-02 07:32:39	4	1.723,8000	-
2020-03-02 07:31:54	3	1.721,8000	-
2020-03-02 07:30:19	1	1.723,6000	-
2020-03-02 07:26:15	7	-	1.718,0000
2020-03-02 07:25:46	10	1.724,0000	-
2020-03-02 07:24:18	5	1.718,8000	-
2020-03-02 07:23:41	20	1.718,8000	-
2020-03-02 07:13:39	15	1.725,8000	-
2020-03-02 07:08:23	2	-	1.716,2000
2020-03-02 07:08:23	3	-	1.716,2000
2020-03-02 07:08:23	1	-	1.716,2000
2020-03-02 07:08:23	1	1.723,8000	-
2020-03-02 07:08:23	3	-	1.716,2000
2020-03-02 07:08:23	2	-	1.716,2000
2020-03-02 07:08:23	2	-	1.716,2000
2020-03-02 07:08:23	4	-	1.716,2000
2020-03-02 07:08:23	1	-	1.716,2000
2020-03-02 07:08:23	5	-	1.716,2000
2020-03-02 07:08:23	4	-	1.716,2000
2020-03-02 07:08:23	1	-	1.716,2000
2020-03-02 07:08:23	5	-	1.716,2000
2020-03-02 07:08:23	3	-	1.716,2000
2020-03-02 07:08:23	10	-	1.716,2000
2020-03-02 07:08:23	11	-	1.716,2000
2020-03-02 07:08:23	1	-	1.716,2000
2020-03-02 07:08:23	1	-	1.716,2000
2020-03-02 07:08:23	10	-	1.716,2000
2020-03-02 07:08:23	1	-	1.716,2000
2020-03-02 07:08:23	7	-	1.716,2000
2020-03-02 07:08:23	1	-	1.716,2000
2020-03-02 07:08:23	5	-	1.716,2000
2020-03-02 07:08:23	7	-	1.716,2000
2020-03-02 07:08:23	3	-	1.716,2000
2020-03-02 07:08:23	2	-	1.716,2000
2020-03-02 07:08:23	1	-	1.716,2000
2020-03-02 07:01:53	8	-	1.715,0000
2020-03-02 07:01:53	3	-	1.715,0000
2020-03-02 07:01:53	4	-	1.715,0000
2020-03-02 07:01:53	9	-	1.715,0000
2020-03-02 07:01:53	1	-	1.715,0000
2020-03-02 07:01:53	3	-	1.715,0000
2020-03-02 07:01:53	3	-	1.715,0000
2020-03-02 07:01:53	4	-	1.715,0000
2020-03-02 07:01:53	1	-	1.715,0000
2020-03-02 07:01:53	1	1.720,0000	-
2020-03-02 07:01:53	2	-	1.715,0000
2020-03-02 07:01:53	2	-	1.715,0000
2020-03-02 07:01:53	10	-	1.715,0000
2020-03-02 07:01:53	5	1.720,0000	-
2020-03-02 07:01:53	4	-	1.715,0000
2020-03-02 07:01:53	2	1.720,0000	-
2020-03-02 07:01:53	1	-	1.715,0000
2020-03-02 07:01:53	3	-	1.715,0000
2020-03-02 07:01:53	7	-	1.715,0000
2020-03-02 07:01:53	5	-	1.715,0000
2020-03-02 07:01:53	4	-	1.715,0000

Ambarella Inc. **KYG037AX1015**

2020-03-02 20:57:54	5	53,7400	-

AMBEV S.A. **US02319V1035**

AMC Entertainment Holdings Inc.	**US00165C1045**
AMC Networks Inc.	**US00164V1035**
Amdocs Ltd.	**GB0022569080**
AMER. EXPRESS 14/24	**US025816BK48**
AMER. EXPRESS 17/22	**US025816BM04**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21 FLR	**US025816BZ17**
AMER. EXPRESS 18/21 FLR	**US025816BV03**
AMER. EXPRESS 18/23	**US025816BW85**
AMER. EXPRESS 18/23 FLR	**US025816BX68**
AMER. EXPRESS 2020	**US025816BP35**
AMER. EXPRESS 2020 FLR	**US025816BQ18**
AMER. EXPRESS 2023	**US025816BS73**
AMER. EXPRESS 2023 FLR	**US025816BT56**
AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 12/22	**US026874CU91**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 16/21	**US026874DG98**
AMER.EXPR.CO 19/21	**US025816CC13**
AMER.EXPR.CR. 2020 MTN	**US0258M0DX44**
AMER.EXPR.CR. 2020 MTN	**US0258M0DT32**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/21 MTN	**US02665WCD11**

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

Ameresco Inc. **US02361E1082**

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

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

2020-03-02 19:49:33	40	16,3240	-
2020-03-02 19:40:40	200	16,2760	-
2020-03-02 18:19:12	50	16,5380	-
2020-03-02 17:28:18	73	16,5080	-
2020-03-02 17:01:34	20	16,7820	-
2020-03-02 16:53:44	50	16,6680	-
2020-03-02 14:56:48	150	16,0480	-
2020-03-02 14:42:05	100	16,3080	-
2020-03-02 14:36:37	250	16,4700	-
2020-03-02 11:25:12	40	-	16,9100
2020-03-02 07:15:34	55	17,6980	-
2020-03-02 07:10:34	140	17,7360	-
2020-03-02 07:00:01	200	17,7380	-
2020-03-02 07:00:01	100	17,7380	-

American Eagle Outfitters Inc. **US02553E1064**

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

2020-03-02 18:19:01	47	83,5600	-

American Express Co. **US0258161092**

2020-03-02 18:36:09	10	99,0700	-
2020-03-02 18:33:00	22	98,9200	-
2020-03-02 10:46:10	12	100,9800	-

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**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2020-03-02 15:54:57	3	211,7000	-

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

2020-03-02 20:35:10	10	116,2600	-
2020-03-02 20:05:19	30	115,9400	-
2020-03-02 17:50:42	20	116,0000	-
2020-03-02 17:32:03	10	116,1600	-
2020-03-02 17:02:00	30	116,0000	-
2020-03-02 17:00:26	10	116,1800	-
2020-03-02 10:09:14	17	113,0000	-
2020-03-02 07:45:58	50	112,8000	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/25 **US03027XAZ33**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2020-03-02 17:29:15	2.000	1,0100	-

AMG Advanced Metallurgical Group **NL0000888691**

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 2020 **US031162BD11**

Amgen Inc. **US0311621009**

2020-03-02 18:15:32	10	184,7800	-
2020-03-02 07:11:47	10	180,4800	-
2020-03-02 07:00:21	4	-	179,5000

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

AMGEN INC. EO-NOTES 2016(16/26) **XS1369278764**

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

2020-03-02 07:00:48	390	-	9,4010

Amneal Pharmaceuticals Inc. **US03168L1052**

AMPD VENTURES INC **CA00175D1006**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

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

Amphenol Corp. New **US0320951017**

ams AG			AT0000A18XM4
2020-03-02 19:51:35	50	30,4500	-
2020-03-02 11:37:56	70	-	29,5100
2020-03-02 07:10:25	80	-	31,3000

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
2020-03-02 11:21:14	10	78,2300	-
2020-03-02 09:55:59	13	78,5600	-
2020-03-02 09:55:59	4	78,5600	-

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
2020-03-02 07:00:23	18	-	230,3800

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			LU1681043912
2020-03-02 11:21:10	1	261,3000	-
2020-03-02 09:34:04	35	263,1500	-

AMUNDI ETF GOVT BOND	FR0010754192

AMUNDI ETF GOVT BOND	FR0010754143

AMUNDI ETF GOVT BOND EUROMTS **FR0010754135**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754176**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754168**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754184**

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

Amundi ETF Japan Topix EUR Hedge **FR0011314277**

AMUNDI ETF LEVERAGED **FR0010756072**

AMUNDI ETF LEVERAGED MSCI EUROPE DAILY **FR0010756080**

AMUNDI ETF LEVERAGED MSCI USA			**FR0010755611**
2020-03-02 20:54:19	5	2.199,5000	-
2020-03-02 13:14:08	13	2.007,0000	-
2020-03-02 11:47:24	1	1.998,2000	-
2020-03-02 11:20:13	11	-	2.021,0000
2020-03-02 09:15:39	1	2.095,0000	-
2020-03-02 09:15:39	1	2.095,0000	-
2020-03-02 09:15:39	1	2.095,0000	-
2020-03-02 07:05:48	1	-	2.032,5000
2020-03-02 07:05:47	1	2.076,5000	-
2020-03-02 07:05:47	1	2.076,5000	-
2020-03-02 07:04:16	3	-	2.034,5000

AMUNDI ETF MSCI CHINA **FR0010713784**

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

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMERGING LATIN A			**LU1681045024**
2020-03-02 11:21:13	72	12,4340	-

AMUNDI ETF MSCI EMU			**FR0010717090**
2020-03-02 11:20:06	3	113,4200	-
2020-03-02 07:03:03	1	-	114,2400
2020-03-02 07:01:50	9	115,0600	-

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

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

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

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**

2020-03-02 11:21:09	5	384,2500	-

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

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

2020-03-02 07:03:35	43	-	301,1500
2020-03-02 07:02:50	8	-	301,2000
2020-03-02 07:02:05	1	-	301,2000

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-03-02 11:21:12	38	84,8200	-
2020-03-02 09:24:07	30	86,5000	-
2020-03-02 07:47:12	23	85,9800	-
2020-03-02 07:41:29	2	-	85,5200
2020-03-02 07:21:31	25	-	85,2500
2020-03-02 07:00:04	20	85,4000	-

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**

2020-03-02 07:00:02	780	13,4400	-

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			**LU1681046345**
AMUNDI EURO HIGH YIELD LIQUID BO			**LU1681040496**
Amundi Euroaktien			**DE0009792143**
AMUNDI FLOATING RATE EURO CORPOR			**LU1681041114**
AMUNDI FLOATING RATE USD CORPORA			**LU1681041031**
AMUNDI FLOATING RATE USD CORPORA			**LU1681040900**
Amundi German Equity			**DE0009752303**
Amundi Gold Stock			**AT0000675095**
Amundi Gold Stock			**AT0000674916**
Amundi Gold Stock			**AT0000857040**
AMUNDI GOVT BOND EUROMTS BROAD I			**LU1681046261**
2020-03-02 11:21:11	1	253,8400	-
AMUNDI GOVT BOND LOWEST RATED EU			**LU1681046774**
Amundi Healthcare Stock			**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N			**LU1931975152**
Amundi I.S.-A.PRIM.EURO GOVIES N			**LU2089238898**
Amundi I.S.-A.PRIM.US TREASURY N			**LU2089239193**
Amundi I.S.-A.PRIME EURO CORP. N			**LU2089238625**
Amundi I.S.-A.PRIME EURO CORP. N			**LU1931975079**
Amundi I.S.-Am.Prime US Corps. N			**LU2089239276**
Amundi I.S.-AMUND.PRIME EUROPE N			**LU1931974262**
2020-03-02 11:21:23	9	20,9500	-
Amundi I.S.-AMUND.PRIME EUROPE N			**LU2089238039**
Amundi In.S.-A.PRIME GL.GOVIES N			**LU2089238971**
Amundi In.S.-A.PRIME GL.GOVIES N			**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N			**LU1931974429**
2020-03-02 11:21:24	3	20,9900	-
2020-03-02 07:02:30	3	-	20,9900
Amundi Ind.S.-A.PRIME EUROZONE N			**LU2089238112**

Amundi Ind.Sol.-A.In.MSCI E.M. A			**LU1737652583**
2020-03-02 11:21:15	105	45,5430	-

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 MSCI Emerging Marke **LU1861138961**

Amundi Index Solu.-A.PRIME GL. N			**LU1931974692**
2020-03-02 11:21:24	16	19,3420	-

Amundi Index Solu.-A.PRIME USA N			**LU1931974858**
2020-03-02 11:21:24	23	20,0500	-

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

AMUNDI MSCI **FR0010821819**

AMUNDI MSCI EASTERN EUROPE EX RU			**LU1681043755**
2020-03-02 07:04:48	1	-	247,5500

AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
2020-03-02 14:03:11	1.000	-	4,0710
2020-03-02 13:21:23	79	4,0600	-
2020-03-02 11:21:13	703	4,0780	-
2020-03-02 10:14:05	50	-	4,0950
2020-03-02 10:06:27	120	4,1080	-
2020-03-02 09:50:33	400	-	4,1130
2020-03-02 09:45:41	150	4,0990	-
2020-03-02 07:04:29	49	-	4,1000
2020-03-02 07:04:11	400	-	4,0990
2020-03-02 07:04:02	60	4,1380	-
2020-03-02 07:02:16	180	-	4,0990

AMUNDI MSCI EUROPE **FR0010688168**

AMUNDI MSCI EUROPE **FR0010688184**

AMUNDI MSCI EUROPE BANKS **FR0010688176**

AMUNDI MSCI EUROPE ENERGY **FR0010930644**

AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
2020-03-02 11:20:06	2	279,9500	-

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**
2020-03-02 11:21:10	5	309,8000	-
2020-03-02 10:31:50	13	310,1000	-
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
2020-03-02 20:32:34	25	297,7090	-
2020-03-02 16:33:34	17	289,7190	-
2020-03-02 16:01:33	17	288,3590	-
2020-03-02 15:01:10	1	285,8690	-
2020-03-02 12:25:41	3	283,2490	-
2020-03-02 11:21:14	64	285,9400	-
2020-03-02 09:27:35	15	291,3680	-
2020-03-02 07:00:04	13	-	286,0000
AMUNDI NASDAQ-100 UCITS ETF - DA			**LU1681038599**
2020-03-02 20:46:18	40	-	219,3000
2020-03-02 11:21:12	2	213,0000	-
Amundi Physical Metals PLC ETC			**FR0013416716**
2020-03-02 07:00:03	100	57,9870	-
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
Amundi Smart Factory UCITS ETF			**LU2037749822**
AMUNDI STOXX EUROPE 600 UCITS ET			**LU1681040223**
2020-03-02 13:57:08	200	-	81,7200
2020-03-02 11:21:11	1	81,9200	-
AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI TECHNO. MSCI			**FR0010717074**
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**
ANA Holdings Inc.			**JP3429800000**
Analog Devices Inc.			**US0326541051**
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
2020-03-02 16:41:40	300	3,5200	-
Andritz AG			**AT0000730007**
2020-03-02 15:55:59	100	-	30,1000
ANGI HOMESER.INC. DL-,001			**US00183L1026**
Anglo American Capital PLC 3,50			**XS0764637194**
Anglo American Capital PLC EO-Me			**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS0995040051**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Capital PLC EO-Me			**XS1686846061**
Anglo American Platinum Ltd.			**ZAE000013181**
Anglo American PLC			**GB00B1XZS820**
2020-03-02 19:39:40	100	21,3850	-
2020-03-02 07:10:29	5	-	21,1600
2020-03-02 07:10:29	30	-	21,1600
Anglo Pacific Group PLC			**GB0006449366**
2020-03-02 18:05:16	320	1,5850	-
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**
Anglogold Ashanti Ltd.			**ZAE000043485**
Anglogold Ashanti Ltd.			**US0351282068**
ANH.-BU.INB. 19/25			**US03523TBX54**
ANH.-BU.INB. 19/29			**US035240AQ30**
ANH.-BU.INB. 19/31			**US035240AR13**
ANH.-BUSCH INBEV 11/39			**US03523TBF49**
ANH.-BUSCH INBEV 12/22			**US03523TBP21**
ANH.-BUSCH INBEV 16/42			**US035240AG57**

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

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

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

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

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

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

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

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

ANHEUSER-BUSCH IN. 2023 **CA03524BAB23**

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

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

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

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

Anheuser-Busch InBev **BE6221503202**

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

2020-03-02 11:06:45	1.000	106,4750	-
2020-03-02 09:34:31	3.000	-	105,6570

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

Anheuser-Busch InBev N.V./S.A. E **BE6285457519**

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6265141083**

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

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

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

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

2020-03-02 19:55:11	20	51,8600	-
2020-03-02 19:52:30	10	51,7600	-
2020-03-02 18:51:54	100	52,1400	-
2020-03-02 18:27:54	28	51,8900	-
2020-03-02 18:27:54	35	51,8900	-
2020-03-02 18:11:14	30	52,2100	-
2020-03-02 17:13:26	29	-	51,9800
2020-03-02 17:07:03	33	52,4100	-
2020-03-02 16:53:37	50	52,5900	-
2020-03-02 16:39:06	19	52,4700	-
2020-03-02 16:03:30	50	52,0000	-
2020-03-02 14:19:48	24	51,0000	-
2020-03-02 14:16:50	38	-	50,9000
2020-03-02 14:13:15	100	50,9200	-
2020-03-02 13:56:25	25	51,2000	-
2020-03-02 13:53:24	350	-	51,1100

2020-03-02 13:16:36	700	51,0200	-
2020-03-02 13:15:01	500	51,1000	-
2020-03-02 12:38:05	80	50,7300	-
2020-03-02 12:34:54	40	50,6200	-
2020-03-02 12:13:08	60	-	50,6000
2020-03-02 12:01:54	60	50,7500	-
2020-03-02 11:05:22	200	51,7900	-
2020-03-02 10:34:08	189	-	52,7200
2020-03-02 09:39:26	100	52,3300	-
2020-03-02 09:38:32	80	52,3900	-
2020-03-02 09:37:18	160	-	52,5500
2020-03-02 09:33:56	50	52,3900	-
2020-03-02 09:13:16	38	52,9100	-
2020-03-02 09:02:18	5	52,9900	-
2020-03-02 08:49:14	200	-	53,3500
2020-03-02 08:46:04	50	53,5400	-
2020-03-02 08:25:01	100	54,0600	-
2020-03-02 08:25:01	200	54,0600	-
2020-03-02 07:17:27	20	53,9800	-
2020-03-02 07:06:55	70	-	54,0100
2020-03-02 07:06:55	20	54,4900	-
2020-03-02 07:00:04	13	-	53,5100

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

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

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**

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

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

Ansys Inc. **US03662Q1058**

2020-03-02 07:35:18	5	220,9000	-
2020-03-02 07:03:20	10	-	219,2000

ANTA SPORTS PROD. HD-,10 **KYG040111059**

2020-03-02 08:36:38	50	-	7,3300
2020-03-02 07:00:21	100	7,5940	-

Antares Pharma Inc. **US0366421065**

2020-03-02 08:53:02	700	2,9140	-

Antero Midstream GP LP **US03676B1026**

Anthem Inc. **US0367521038**

2020-03-02 12:46:47	18	227,4000	-

Antofagasta PLC **GB0000456144**

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

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

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

ANZ NEW ZEALAND (ITL)(LDN BR.) E **XS1422919594**

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

AO World PLC **GB00BJTNFH41**

2020-03-02 11:05:17	1.500	-	0,7270

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**

2020-03-02 14:16:11	139	-	22,3750

Apartment Inv. & Managem. Co. **US03748R7540**

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

APG SGA S.A. **CH0019107025**

Aphria Inc. **CA03765K1049**

2020-03-02 19:46:16	100	3,0930	-
2020-03-02 19:03:03	10	-	3,0505
2020-03-02 18:20:45	130	3,1170	-
2020-03-02 18:08:22	200	3,1265	-
2020-03-02 16:22:33	50	3,1595	-
2020-03-02 16:15:28	150	3,1425	-
2020-03-02 14:52:54	640	3,1450	-
2020-03-02 14:42:41	75	3,2025	-
2020-03-02 13:06:32	1.000	3,2890	-
2020-03-02 11:02:15	202	3,3255	-
2020-03-02 10:27:32	180	3,3280	-
2020-03-02 10:10:54	65	3,3300	-
2020-03-02 08:21:33	300	3,3730	-
2020-03-02 07:55:34	170	3,3635	-
2020-03-02 07:22:36	1.500	3,3450	-
2020-03-02 07:11:09	200	-	3,3020

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

2020-03-02 15:36:48	1.500	-	13,6400

Appen Ltd. **AU000000APX3**

2020-03-02 12:07:06	60	-	13,4000
2020-03-02 10:21:02	175	13,7000	-

Appian Corp.			**US03782L1017**
2020-03-02 16:42:17	200	40,5200	-

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	**US037833AY62**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**AU3CB0232296**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/45	**US037833BH21**
APPLE 16/20	**AU3CB0237873**
APPLE 16/21	**US037833BS85**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 17/20	**US037833CS76**
APPLE 17/20	**US037833DJ68**
APPLE 17/20 FLR	**US037833CT59**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CN89**

APPLE 17/22 FLR **US037833CP38**

APPLE 17/23 **US037833DE71**

APPLE 17/24 **US037833CU23**

APPLE 17/24 **CA037833CY47**

APPLE 17/25 **US037833DF47**

APPLE 17/27 **US037833CR93**

APPLE 17/27 **US037833DB33**

APPLE 17/27 **US037833CX61**

APPLE 17/47 **US037833CH12**

APPLE 17/47 **US037833DG20**

APPLE 19/26 **US037833DN70**

APPLE 19/29 **US037833DP29**

Apple Hospitality REIT Inc. **US03784Y2000**

2020-03-02 18:29:44	40	11,7120	-
2020-03-02 14:38:33	82	11,7320	-

Apple Inc. **US0378331005**

2020-03-02 20:59:04	15	268,0000	-
2020-03-02 20:57:42	4	267,0000	-
2020-03-02 20:56:40	5	266,2000	-
2020-03-02 20:51:19	10	264,4000	-
2020-03-02 20:48:29	8	263,0000	-
2020-03-02 20:46:58	5	262,9000	-
2020-03-02 20:43:18	76	262,4500	-
2020-03-02 20:40:27	380	262,7500	-
2020-03-02 20:38:05	12	262,5000	-
2020-03-02 20:34:46	8	261,7500	-
2020-03-02 20:34:16	65	262,0000	-
2020-03-02 20:32:58	30	262,0500	-
2020-03-02 20:25:29	70	261,5000	-
2020-03-02 20:24:17	9	261,4500	-
2020-03-02 20:22:15	20	-	260,9000
2020-03-02 20:21:09	30	260,3000	-
2020-03-02 20:19:32	1	260,3000	-
2020-03-02 20:17:19	39	-	260,3500
2020-03-02 20:15:18	25	260,0000	-
2020-03-02 20:12:53	20	260,6000	-
2020-03-02 20:12:16	32	259,9000	-
2020-03-02 20:12:08	100	259,9000	-
2020-03-02 20:10:46	4	260,6500	-
2020-03-02 20:08:11	10	260,5500	-
2020-03-02 20:08:05	4	260,5000	-
2020-03-02 20:06:48	4	260,5500	-
2020-03-02 20:02:40	5	259,3500	-
2020-03-02 20:01:07	1	259,0000	-
2020-03-02 20:00:55	5	259,0000	-
2020-03-02 20:00:41	70	259,1000	-
2020-03-02 19:56:11	60	259,3000	-
2020-03-02 19:55:37	5	-	259,3500
2020-03-02 19:54:39	5	259,1000	-
2020-03-02 19:54:30	3	259,1000	-
2020-03-02 19:51:51	15	258,5500	-
2020-03-02 19:51:28	5	258,3000	-
2020-03-02 19:51:06	4	258,4000	-

2020-03-02 19:46:41	10	257,9500	-
2020-03-02 19:45:45	6	257,6500	-
2020-03-02 19:45:12	10	257,6500	-
2020-03-02 19:40:15	50	257,9500	-
2020-03-02 19:39:22	10	258,5000	-
2020-03-02 19:39:12	40	258,5000	-
2020-03-02 19:38:21	18	259,1500	-
2020-03-02 19:37:26	3	-	259,0500
2020-03-02 19:36:38	40	259,7500	-
2020-03-02 19:35:44	2	259,5000	-
2020-03-02 19:35:36	16	259,6500	-
2020-03-02 19:34:47	20	259,9500	-
2020-03-02 19:33:22	2	260,2000	-
2020-03-02 19:29:52	40	260,2500	-
2020-03-02 19:29:21	1	260,4000	-
2020-03-02 19:28:48	2	-	260,7500
2020-03-02 19:24:55	8	260,2000	-
2020-03-02 19:20:56	38	261,0500	-
2020-03-02 19:20:54	30	-	260,9500
2020-03-02 19:18:57	4	261,0000	-
2020-03-02 19:18:44	4	260,9500	-
2020-03-02 19:17:43	4	260,8500	-
2020-03-02 19:17:06	100	260,9500	-
2020-03-02 19:15:37	6	261,5000	-
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2020-03-02 19:14:23	10	261,5500	-
2020-03-02 19:12:58	49	-	261,0000
2020-03-02 19:11:00	25	261,1000	-
2020-03-02 19:10:43	10	261,4000	-
2020-03-02 19:04:35	10	260,6500	-
2020-03-02 19:00:12	3	260,5000	-
2020-03-02 18:57:36	3	260,1500	-
2020-03-02 18:56:00	40	259,6500	-
2020-03-02 18:48:30	32	259,6500	-
2020-03-02 18:48:29	4	259,7000	-
2020-03-02 18:48:29	15	259,8500	-
2020-03-02 18:46:54	10	260,3500	-
2020-03-02 18:45:57	80	260,4500	-
2020-03-02 18:45:52	2	260,3500	-
2020-03-02 18:40:45	77	259,9500	-
2020-03-02 18:40:42	10	260,0500	-
2020-03-02 18:39:38	1	259,8500	-
2020-03-02 18:39:22	33	259,9500	-
2020-03-02 18:38:54	38	259,8500	-
2020-03-02 18:38:13	10	259,5500	-
2020-03-02 18:38:06	2	259,3500	-
2020-03-02 18:37:57	20	259,4500	-
2020-03-02 18:36:58	1	258,6500	-
2020-03-02 18:36:53	5	258,9000	-
2020-03-02 18:35:51	4	258,5500	-
2020-03-02 18:35:42	5	258,6500	-
2020-03-02 18:34:12	3	258,0000	-
2020-03-02 18:34:01	5	258,2000	-
2020-03-02 18:31:49	15	257,6000	-
2020-03-02 18:31:24	40	257,5000	-
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2020-03-02 18:29:36	4	257,9000	-
2020-03-02 18:26:45	2	258,7000	-
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2020-03-02 18:22:59	6	258,5000	-
2020-03-02 18:19:05	20	259,2000	-
2020-03-02 18:18:47	2	259,4000	-
2020-03-02 18:17:21	20	259,7500	-
2020-03-02 18:17:15	1	259,8500	-
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2020-03-02 18:13:01	10	260,5000	-
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2020-03-02 18:10:21	2	260,2500	-
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2020-03-02 17:57:47	20	261,4000	-
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2020-03-02 17:53:56	5	261,4000	-
2020-03-02 17:52:25	4	261,1500	-
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2020-03-02 17:51:37	20	260,5500	-
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2020-03-02 17:47:31	8	260,6500	-
2020-03-02 17:45:24	40	260,4000	-
2020-03-02 17:44:34	6	-	260,2500
2020-03-02 17:43:35	30	260,2000	-
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2020-03-02 17:38:39	10	261,3000	-
2020-03-02 17:36:49	20	261,2500	-
2020-03-02 17:36:30	10	261,3000	-
2020-03-02 17:34:03	3	260,4000	-
2020-03-02 17:33:24	10	260,1500	-
2020-03-02 17:31:23	3	259,9000	-
2020-03-02 17:30:53	23	259,8000	-
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2020-03-02 17:23:23	3	259,0500	-
2020-03-02 17:21:16	60	259,6000	-
2020-03-02 17:18:54	30	260,1500	-
2020-03-02 17:18:34	11	259,8500	-
2020-03-02 17:18:23	38	259,9500	-
2020-03-02 17:15:32	10	260,2500	-
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2020-03-02 17:13:49	6	261,0500	-
2020-03-02 17:13:11	5	-	260,4500
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2020-03-02 17:07:47	1	262,3500	-
2020-03-02 17:07:28	7	262,4000	-
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2020-03-02 17:07:01	4	262,5000	-
2020-03-02 17:04:06	58	262,6500	-
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2020-03-02 17:00:37	80	-	262,5000
2020-03-02 17:00:23	7	262,2500	-
2020-03-02 16:57:37	5	261,8500	-
2020-03-02 16:57:17	20	262,0000	-
2020-03-02 16:55:33	4	262,4000	-
2020-03-02 16:53:04	18	261,8000	-
2020-03-02 16:52:28	16	261,9500	-
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2020-03-02 16:49:47	39	262,0500	-
2020-03-02 16:49:06	75	262,2000	-
2020-03-02 16:47:53	38	262,0000	-
2020-03-02 16:44:03	20	261,6000	-
2020-03-02 16:43:06	20	260,9500	-
2020-03-02 16:41:59	38	261,3000	-
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2020-03-02 16:40:27	40	261,2500	-
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2020-03-02 16:39:02	20	261,4000	-
2020-03-02 16:39:02	60	261,3500	-
2020-03-02 16:37:51	3	261,0000	-
2020-03-02 16:37:31	1	260,8000	-
2020-03-02 16:35:18	40	260,1000	-
2020-03-02 16:35:14	10	260,0500	-
2020-03-02 16:34:45	20	260,0000	-
2020-03-02 16:31:49	270	260,3500	-
2020-03-02 16:31:46	3	260,5000	-
2020-03-02 16:29:49	25	259,4500	-
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2020-03-02 16:27:54	4	259,7500	-
2020-03-02 16:27:32	5	259,9500	-
2020-03-02 16:26:46	50	259,9500	-
2020-03-02 16:25:31	2	259,6000	-
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2020-03-02 15:19:55	4	252,9500	-
2020-03-02 15:18:20	10	252,5500	-
2020-03-02 15:10:35	13	252,0000	-
2020-03-02 15:03:31	10	252,5000	-
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2020-03-02 14:54:21	5	253,4000	-
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2020-03-02 14:30:44	80	-	255,2000
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2020-03-02 13:40:19	15	-	248,1500
2020-03-02 13:39:57	15	-	248,3000
2020-03-02 13:38:04	6	-	248,5000
2020-03-02 13:28:35	8	249,0000	-
2020-03-02 13:23:29	30	248,7500	-
2020-03-02 13:13:40	4	249,9000	-
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2020-03-02 12:24:07	20	248,5500	-
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2020-03-02 11:46:35	6	-	247,8500
2020-03-02 11:42:47	4	247,8000	-
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2020-03-02 11:11:02	8	250,0000	-
2020-03-02 11:11:02	4	250,0000	-
2020-03-02 11:11:02	20	250,0000	-
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2020-03-02 10:35:32	28	-	253,0000
2020-03-02 10:34:28	100	253,8500	-
2020-03-02 10:25:17	100	252,9000	-
2020-03-02 10:25:14	100	252,6500	-
2020-03-02 10:23:12	4	-	251,7500
2020-03-02 10:22:24	7	-	252,7500
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2020-03-02 10:16:26	125	-	252,1000
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2020-03-02 09:01:16	35	254,0000	-
2020-03-02 08:46:49	3	256,9500	-
2020-03-02 08:35:05	10	254,8500	-
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2020-03-02 08:16:47	40	255,5500	-
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2020-03-02 07:59:48	10	258,9500	-
2020-03-02 07:59:32	20	260,0000	-
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2020-03-02 07:55:48	19	258,5000	-
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2020-03-02 07:48:44	100	256,0000	-
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2020-03-02 07:47:24	25	254,7500	-
2020-03-02 07:45:55	2	255,0000	-
2020-03-02 07:42:49	50	-	253,0000
2020-03-02 07:38:30	4	255,0000	-
2020-03-02 07:37:20	10	254,9500	-
2020-03-02 07:37:05	4	255,0000	-
2020-03-02 07:35:35	50	255,0000	-
2020-03-02 07:34:00	4	255,0000	-
2020-03-02 07:34:00	10	255,0000	-
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2020-03-02 07:32:26	2	255,0000	-
2020-03-02 07:31:02	15	255,0000	-
2020-03-02 07:31:02	24	254,9000	-
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2020-03-02 07:28:59	12	255,0000	-
2020-03-02 07:27:52	3	255,0000	-
2020-03-02 07:27:52	25	255,0000	-
2020-03-02 07:27:52	50	255,0000	-
2020-03-02 07:27:52	5	255,0000	-
2020-03-02 07:27:52	20	255,0000	-
2020-03-02 07:25:57	30	253,5000	-
2020-03-02 07:24:31	10	-	254,0000
2020-03-02 07:23:41	4	255,0000	-
2020-03-02 07:23:41	40	-	254,0000
2020-03-02 07:23:41	5	255,0000	-
2020-03-02 07:23:41	15	255,0000	-
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2020-03-02 07:23:41	3	255,0000	-
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2020-03-02 07:22:30	4	255,0000	-
2020-03-02 07:22:30	39	255,0000	-
2020-03-02 07:22:30	15	255,0000	-
2020-03-02 07:22:30	20	255,2500	-
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2020-03-02 07:22:30	48	-	253,7500
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2020-03-02 07:15:34	4	255,0000	-
2020-03-02 07:15:33	15	255,0000	-
2020-03-02 07:12:27	4	255,0000	-
2020-03-02 07:12:27	4	255,0000	-
2020-03-02 07:12:27	20	255,0000	-
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2020-03-02 07:12:27	13	-	254,0000
2020-03-02 07:12:27	60	-	254,0000
2020-03-02 07:12:27	13	255,0000	-
2020-03-02 07:07:56	15	-	252,5000
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2020-03-02 07:07:56	25	-	252,5000
2020-03-02 07:07:56	3	-	252,5000
2020-03-02 07:07:56	3	-	252,5000
2020-03-02 07:07:56	31	-	252,5000
2020-03-02 07:07:56	20	-	252,5000
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2020-03-02 07:01:29	2	-	250,2500
2020-03-02 07:01:29	23	-	250,2500
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2020-03-02 07:01:29	4	-	250,2500
2020-03-02 07:01:29	50	-	250,2500
2020-03-02 07:01:29	6	251,0000	-
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2020-03-02 07:01:29	1	-	250,2500
2020-03-02 07:01:29	49	-	250,2500
2020-03-02 07:01:29	20	251,0000	-
2020-03-02 07:01:29	70	-	250,2500
2020-03-02 07:01:29	55	-	250,2500
2020-03-02 07:01:29	61	251,0000	-
2020-03-02 07:01:29	20	-	250,2500
2020-03-02 07:01:29	2	-	250,2500
2020-03-02 07:01:29	5	-	250,2500
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2020-03-02 07:01:29	5	-	250,2500
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2020-03-02 07:01:29	55	-	250,2500
2020-03-02 07:01:29	4	-	250,2500
2020-03-02 07:01:29	36	-	250,2500

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**

2020-03-02 18:55:00	88	52,5100	-

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**

2020-03-02 15:33:24	35	-	91,8000
2020-03-02 14:28:52	30	-	90,3000
2020-03-02 11:00:09	12	91,7000	-
2020-03-02 08:31:58	6	93,3600	-

Aptiv PLC **JE00B783TY65**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

Aquarius & Investment PLC EO-FLR **XS0897406814**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

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. 19/29	**US03938LBC72**
ARCELORMITTAL 04/09/21	**XS1214673722**
ARCELORMITTAL 12/22	**US03938LAX29**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**LU1598757687**
ArcelorMittal S.A.	**US03938L2034**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1084568762**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4L6**
ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL4K8**
ArcelorMittal S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4M4**
ARCHER DAN. MID. 18/25	**XS1877836079**

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

2020-03-02 20:59:12	148	34,8450	-
2020-03-02 17:46:13	100	34,4450	-
2020-03-02 11:42:37	10	33,9950	-
2020-03-02 07:52:54	59	35,0800	-
2020-03-02 07:14:45	29	34,3800	-

ARCONIC 14/24	**US013817AW16**
ARCONIC 2028	**US022249AU09**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardagh P.Fin.PLC/Hldgs USA Inc E	**XS1574148877**

Ardea Resources Ltd. **AU000000ARL4**

Ardelyx Inc. **US0396971071**

ARENA LU.FI. 20/28 REGS **XS2111944133**

Arero - Der Weltfonds **LU0360863863**

ARES CAPITAL CORP. **US04010L1035**

2020-03-02 07:04:59	75	-	15,8540

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 18/48 **US040114HR43**

ARGENTINA 2022 **US040114HK99**

ARGENTINA 2033 DISC **US040114GL81**

ARGENTINA 2038 PAR **US040114GK09**

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

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

Argonaut Gold Inc. **CA04016A1012**

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

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

Arista Networks Inc. **US0404131064**

2020-03-02 19:21:20	10	173,7600	-
2020-03-02 16:17:26	12	174,8600	-
2020-03-02 12:41:41	10	175,2000	-
2020-03-02 12:09:05	10	-	171,5000
2020-03-02 07:10:03	10	178,1800	-

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

Arkema S.A. **FR0010313833**

2020-03-02 11:39:49	50	-	81,9600
2020-03-02 07:10:25	2	-	85,8000

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**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 17/25 MTN **XS1715306012**

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/28 MTN **XS2023873149**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

2020-03-02 20:58:53	300	7,9400	-
2020-03-02 20:09:57	600	7,8100	-
2020-03-02 19:32:58	150	7,8400	-
2020-03-02 17:36:35	300	7,7800	-
2020-03-02 17:20:14	332	7,7780	-
2020-03-02 16:46:33	250	7,8020	-
2020-03-02 11:45:56	150	-	7,7500
2020-03-02 11:30:43	640	7,7840	-
2020-03-02 08:04:22	1.000	7,8500	-
2020-03-02 07:27:27	250	7,9500	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

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	**XS1433558373**
ASB Finance Ltd. (Ldn Branch) EO	**XS1699732704**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
Ascena Retail Group Inc.	**US04351G2003**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**

2020-03-02 07:44:52	125	-	3,7300

ASFINAG 19/29 MTN	**XS2024602240**
ASGN Inc.	**US00191U1025**
Ashmore Group Ltd.	**GB00B132NW22**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/20	**US045167EK55**
ASIAN DEV. BK 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.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**

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

ASM International N.V. **NL0000334118**

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML Holding N.V. **NL0010273215**

2020-03-02 20:11:30	4	254,1000	-
2020-03-02 18:17:47	12	255,2500	-
2020-03-02 12:09:40	40	244,4000	-
2020-03-02 11:57:34	10	243,8000	-
2020-03-02 07:34:24	38	257,9500	-
2020-03-02 07:00:55	1	251,8000	-

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

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

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

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

ASML Holdings N.V. Aand.aan toon **USN070592100**

2020-03-02 17:22:26	100	252,0000	-

ASOS PLC **GB0030927254**

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**

Assenagon Funds - Substanz Europ **LU0819201681**

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**

2020-03-02 10:13:37	20	-	26,0600
2020-03-02 07:10:33	154	-	26,3700

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

ASTRAZENECA 18/29 **US046353AT52**

AstraZeneca PLC **GB0009895292**

2020-03-02 13:20:16	70	79,9500	-
2020-03-02 07:10:50	15	78,9900	-

ASTRAZENECA PLC 15/20 **US046353AK44**

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404426**

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

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2020-03-02 18:42:46	350	32,6750	-
2020-03-02 18:13:03	8	32,7100	-
2020-03-02 17:24:11	35	32,7550	-
2020-03-02 16:53:43	70	32,9750	-
2020-03-02 16:35:56	60	32,7300	-
2020-03-02 15:13:04	400	-	32,1800
2020-03-02 10:12:49	10	32,0350	-
2020-03-02 08:06:22	100	32,9950	-
2020-03-02 08:06:22	100	32,9950	-
2020-03-02 07:39:22	30	31,8600	-
2020-03-02 07:17:51	3	31,8750	-
2020-03-02 07:00:10	115	-	31,8000

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

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

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

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

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

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

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

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

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

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

AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 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	**US00206RBN17**
AT + T 12/22	**US00206RBD35**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/20	**US00206RCL42**
AT + T 15/20 FLR	**US00206RCK68**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/21	**US00206RCR12**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/22	**US00206RDN98**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**

AT + T 17/57			**US00206RDT68**
AT + T 18/24 FLR			**US00206RGD89**
AT + T 2022			**US00206RDB50**
AT + T 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**
2020-03-02 07:10:18	60	-	15,4000
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**
2020-03-02 09:32:06	50	10,5800	-
Athenex Inc.			**US04685N1037**
Atico Mining Corp.			**CA0475591099**
Atlantia S.p.A.			**IT0003506190**
2020-03-02 08:48:08	15	-	19,2350
Atlas Copco AB 2,50 % EO-Medium-			**XS0896144655**
Atlas Copco AB EO-Medium-Term No			**XS1482736185**
Atlas Copco AB Namn-Aktier A			**SE0011166610**
Atlas Copco AB Namn-Aktier B			**SE0011166628**
Atlassian Corporation PLC			**GB00BZ09BD16**
2020-03-02 18:20:43	4	131,2000	-
2020-03-02 15:26:00	20	-	128,3500
ATMOS ENERGY 19/49			**US049560AS49**

Atos S.A.			**FR0000051732**
2020-03-02 18:27:59	10	67,0000	-
2020-03-02 15:25:07	109	65,5000	-
2020-03-02 14:28:11	97	-	66,6600
2020-03-02 13:37:44	186	-	66,0600
2020-03-02 13:17:13	26	66,2200	-
2020-03-02 13:01:06	117	-	66,2000
2020-03-02 12:32:40	93	65,8600	-
2020-03-02 12:11:58	23	65,6600	-
2020-03-02 11:44:27	66	-	65,4400
2020-03-02 11:22:54	110	66,1400	-
2020-03-02 08:43:17	21	68,7000	-

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

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

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 19/24 MTN **FR0013399060**

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

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG			**DE000A2DAM03**
2020-03-02 09:20:23	100	12,6200	-
2020-03-02 08:11:27	200	12,5600	-
2020-03-02 07:48:41	50	12,7800	-
2020-03-02 07:06:29	75	-	12,2200

Aura Minerals Inc. **VGG069731120**

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

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2020-03-02 20:45:41	300	-	28,2200
2020-03-02 20:39:07	350	-	28,2200
2020-03-02 20:25:38	400	-	28,4200
2020-03-02 18:53:31	50	27,8800	-
2020-03-02 18:42:56	28	27,8800	-
2020-03-02 18:31:36	400	-	27,7400
2020-03-02 18:17:51	60	27,8800	-
2020-03-02 17:38:06	74	27,5000	-
2020-03-02 17:06:15	100	-	27,3200
2020-03-02 16:12:21	1.500	26,9600	-
2020-03-02 15:55:10	75	26,9800	-
2020-03-02 15:48:39	175	26,8600	-
2020-03-02 15:17:44	75	26,7000	-
2020-03-02 15:15:00	110	26,8800	-
2020-03-02 15:05:50	40	26,7200	-
2020-03-02 14:47:09	185	27,0600	-
2020-03-02 14:41:25	200	26,9200	-
2020-03-02 14:39:39	700	26,9600	-
2020-03-02 14:27:01	90	-	27,2000
2020-03-02 14:19:34	200	-	27,1000

2020-03-02 14:11:14	112	-	26,9800
2020-03-02 14:05:10	250	-	27,0000
2020-03-02 13:37:49	100	26,6400	-
2020-03-02 13:12:27	25	26,7800	-
2020-03-02 12:04:35	150	26,5800	-
2020-03-02 11:48:29	31	-	26,7200
2020-03-02 11:38:50	301	26,7600	-
2020-03-02 11:27:41	587	-	26,7600
2020-03-02 11:25:40	1.000	-	26,8600
2020-03-02 10:57:11	60	27,0200	-
2020-03-02 10:56:05	150	27,0200	-
2020-03-02 10:50:45	200	27,1400	-
2020-03-02 10:18:57	500	27,1800	-
2020-03-02 09:47:25	300	27,3800	-
2020-03-02 09:38:07	10	27,5200	-
2020-03-02 09:36:26	200	27,5800	-
2020-03-02 09:32:22	50	27,6000	-
2020-03-02 09:30:51	100	27,7200	-
2020-03-02 08:31:11	1.000	28,0000	-
2020-03-02 08:03:02	28	28,1000	-
2020-03-02 08:03:02	100	28,1000	-
2020-03-02 07:40:19	200	27,7600	-
2020-03-02 07:36:58	400	27,8200	-
2020-03-02 07:33:08	150	-	27,6800
2020-03-02 07:28:38	365	27,8600	-
2020-03-02 07:28:38	20	27,8600	-
2020-03-02 07:10:31	100	27,2800	-
2020-03-02 07:03:46	400	-	26,8400
2020-03-02 07:02:40	1	-	26,7200
2020-03-02 07:02:24	20	26,7800	-

Aurion Resources Ltd. **CA05156F1071**

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

Auryn Resources Inc. **CA05208W1086**

AusCann Group Holdings Ltd. **AU000000AC89**

Austevoll Seafood ASA **NO0010073489**

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

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

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

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

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

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

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

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 2030 **AU0000013740**

AUSTRALIA 2033 140 **AU000XCLWAG2**

AUSTRALIA 2035 145 **AU000XCLWAM0**

AUSTRALIA 2037 144 **AU3TB0000192**

AUSTRALIA 2041 **AU0000018442**

AUSTRALIA 2047 **AU000XCLWAS7**

Australian Agricultural Co. Ltd. **AU000000AAC9**

AUSTRALIAN MINES LTD. **AU000000AUZ8**

AUTO.SUD FR 19/31 MTN **FR0013404571**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1 **XS0982549197**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291264775**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1055095704**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291270319**

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2020-03-02 17:13:15	8	168,0800	-
2020-03-02 13:17:55	10	172,9800	-
2020-03-02 08:12:13	3	176,3400	-

Autogrill S.p.A. **IT0001137345**

2020-03-02 08:46:52	500	7,2450	-
2020-03-02 07:10:54	100	7,5450	-
2020-03-02 07:10:54	7	7,5450	-

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

Autoliv Inc. EO-Notes 2018(18/23 **XS1713462585**

Automatic Data Processing Inc.			**US0530151036**
2020-03-02 15:33:58	25	-	139,8200
2020-03-02 14:45:53	60	-	140,1400
2020-03-02 08:25:27	2	142,4400	-
2020-03-02 07:10:36	30	-	140,6400

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 **FR0013310455**

AUTOROUTES DU SUD DE LA FRANCE E **FR0011694033**

AUTOROUTES DU SUD DE LA FRANCE E **FR0013169885**

Autoroutes du Sud de la France E **FR0013346137**

AUTOROUTES SUD FR. 17/27 **FR0013231099**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

Avana Indextrend Europa Dynamic **DE000A0RHDB9**

Avangrid Inc. **US05351W1036**

Avanos Medical Inc.			**US05350V1061**
2020-03-02 15:52:56	30	-	29,6000

Avantor Inc. **US05352A1007**

Avast Plc. **GB00BDD85M81**

Avery Dennison Corp. **US0536111091**

Aves One AG			**DE000A168114**
2020-03-02 15:23:31	550	-	9,5000
2020-03-02 15:17:16	200	-	9,5000

AVES SCHIENE IHS 19/24 **DE000A2YN2H9**

AVEVA Group PLC **GB00BBG9VN75**

Avino Silver & Gold Mines Ltd.			**CA0539061030**
2020-03-02 09:03:13	10.000	0,3960	-

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**

2020-03-02 20:57:47	1.200	-	4,1490
2020-03-02 20:56:48	1.200	-	4,1460
2020-03-02 14:32:58	160	4,0110	-
2020-03-02 10:33:44	100	4,0950	-

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**

AVX Corp. **US0024441075**

AVZ Minerals Ltd. **AU000000AVZ6**

AXA AEDIFICANDI **FR0000170193**

AXA AEDIFICANDI **FR0000172041**

AXA Bank Europe SCF 3,50 % **FR0010957670**

AXA Bank Europe SCF EO-Med.-Term **FR0013141058**

AXA Bank Europe SCF EO-Med.-Term **FR0013329224**

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 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 ROSNBRG US EQY ALPH-AUSD	**IE0008365516**

AXA S.A. **FR0000120628**

2020-03-02 20:10:09	40	20,5800	-
2020-03-02 19:59:59	300	-	20,5500
2020-03-02 19:40:58	100	20,4950	-
2020-03-02 19:39:55	300	-	20,5900
2020-03-02 18:53:41	300	-	20,7300
2020-03-02 18:47:26	10	20,7900	-
2020-03-02 18:45:57	115	20,7950	-
2020-03-02 18:33:01	300	-	20,8500
2020-03-02 18:32:08	100	20,8800	-
2020-03-02 18:29:59	300	-	20,7600
2020-03-02 18:27:12	300	-	20,7700
2020-03-02 17:47:51	450	20,8750	-
2020-03-02 17:35:34	300	-	20,8550
2020-03-02 17:33:25	300	-	20,8950
2020-03-02 17:27:14	300	-	20,9250
2020-03-02 17:05:11	100	20,9650	-
2020-03-02 17:03:16	50	20,9750	-
2020-03-02 16:58:01	600	-	21,0350
2020-03-02 16:55:15	600	-	21,0850
2020-03-02 16:45:47	300	-	20,9000
2020-03-02 16:20:53	240	20,7100	-
2020-03-02 15:48:06	120	20,6200	-
2020-03-02 15:45:57	100	20,5950	-
2020-03-02 15:42:13	200	20,5600	-
2020-03-02 14:57:14	120	20,6100	-
2020-03-02 14:13:55	75	20,6250	-
2020-03-02 14:07:06	50	20,6150	-
2020-03-02 13:38:09	500	20,5100	-
2020-03-02 13:21:39	1.000	20,5100	-
2020-03-02 13:01:26	490	20,5800	-
2020-03-02 13:00:42	200	20,5800	-
2020-03-02 12:19:08	370	-	20,3550
2020-03-02 11:39:00	1.000	20,4950	-
2020-03-02 11:35:59	100	20,5300	-
2020-03-02 10:51:54	50	20,5850	-
2020-03-02 10:51:41	100	-	20,5800
2020-03-02 10:43:40	500	20,6000	-
2020-03-02 10:34:36	500	20,6300	-
2020-03-02 10:18:52	50	20,7000	-
2020-03-02 10:10:52	50	20,7000	-
2020-03-02 10:04:41	300	20,7650	-
2020-03-02 09:54:27	400	-	20,7800
2020-03-02 09:54:02	150	20,7850	-
2020-03-02 09:44:24	80	-	20,7850
2020-03-02 09:43:29	400	20,8000	-
2020-03-02 08:52:54	120	-	21,0550
2020-03-02 08:45:17	83	-	21,1150

2020-03-02 08:40:30	200	21,1400	-
2020-03-02 08:37:00	55	21,2250	-
2020-03-02 08:26:37	180	21,0650	-
2020-03-02 08:16:28	200	-	21,1000
2020-03-02 08:01:19	800	21,2350	-
2020-03-02 07:55:40	10	21,3900	-
2020-03-02 07:47:24	200	-	21,2100
2020-03-02 07:40:32	150	21,0850	-
2020-03-02 07:27:15	95	20,9950	-
2020-03-02 07:26:55	48	20,9950	-
2020-03-02 07:13:59	190	-	20,9550
2020-03-02 07:00:19	858	-	20,7750
2020-03-02 07:00:19	76	20,9450	-

AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**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 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 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-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**
2020-03-02 10:56:59	200	-	62,9000
2020-03-02 10:52:10	70	-	62,9000
2020-03-02 10:30:32	150	-	62,9000
Axfood AB			**SE0006993770**
AXT INC.			**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA			**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %			**ES0312298054**
Azimut Holding S.p.A.			**IT0003261697**
Azincourt Energy Corp.			**CA05478T1084**
B & G Foods Inc. New			**US05508R1068**
B&C Speakers S.p.A.			**IT0001268561**
2020-03-02 14:36:48	319	-	12,5000
B&S Group S.A.			**LU1789205884**
B+S Banksysteme AG			**DE0001262152**
2020-03-02 09:30:40	1.693	-	1,9100

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 Finance PLC 3,625 %	**XS0704178556**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
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.TRANSC.I.F 91/21 ZERO	**XS0034394709**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Baader Bank AG	**DE0005088108**
2020-03-02 07:18:59	1.000	1,1300	-
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**
2020-03-02 18:36:01	50	7,2520	-
2020-03-02 11:58:40	300	7,0000	-

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd.			**CNE100001TJ4**
2020-03-02 20:56:22	900	0,4498	-
2020-03-02 08:40:46	1.000	-	0,4383
2020-03-02 07:44:45	800	-	0,4381

BAIDU 18/28 **US056752AL23**

Baidu Inc.			**US0567521085**
2020-03-02 12:16:41	13	-	108,6000
2020-03-02 11:34:13	15	-	108,4000
2020-03-02 09:29:59	20	-	111,0000
2020-03-02 07:51:34	50	112,2000	-
2020-03-02 07:28:43	25	110,8000	-

BAINS MER MONACO EO 1			**MC0000031187**
2020-03-02 16:10:17	100	-	58,4000
2020-03-02 16:08:16	100	-	58,4000
2020-03-02 15:32:56	50	-	58,4000
2020-03-02 09:06:04	100	59,0000	-

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

Baker Hughes a GE Co.			**US05722G1004**
2020-03-02 20:50:02	50	15,2540	-

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

Bakkafrost P/F			**FO0000000179**
2020-03-02 18:15:22	19	56,2000	-
2020-03-02 11:45:37	13	55,3000	-

Balchem Corp. **US0576652004**

BALL CORP.			**US0584981064**
2020-03-02 18:32:57	16	-	65,3300

Ballard Power Systems Inc.			**CA0585861085**
2020-03-02 20:55:05	1.500	9,0620	-
2020-03-02 20:54:25	200	-	8,9920
2020-03-02 20:52:35	1.000	8,9980	-
2020-03-02 20:52:15	70	9,0180	-
2020-03-02 20:48:02	100	8,9940	-
2020-03-02 20:46:17	1.000	8,9380	-
2020-03-02 20:46:12	250	-	8,9080
2020-03-02 20:45:16	400	8,9380	-
2020-03-02 20:43:38	1.440	8,9380	-
2020-03-02 20:43:38	1.000	8,9380	-
2020-03-02 20:43:18	40	8,9380	-
2020-03-02 20:42:21	1.000	-	8,9020
2020-03-02 20:40:30	120	8,8980	-
2020-03-02 20:40:28	100	8,8980	-
2020-03-02 20:39:28	50	8,8980	-
2020-03-02 20:38:34	1.500	8,8640	-
2020-03-02 20:37:21	250	8,8640	-
2020-03-02 20:36:22	250	-	8,8240
2020-03-02 20:33:57	60	8,8600	-

2020-03-02 20:32:44	270	8,8540	-
2020-03-02 20:31:04	25	8,8380	-
2020-03-02 20:30:04	50	8,8380	-
2020-03-02 20:29:48	500	-	8,7860
2020-03-02 20:29:01	30	8,8000	-
2020-03-02 20:28:34	775	-	8,7760
2020-03-02 20:26:08	50	8,8380	-
2020-03-02 20:20:34	160	8,7520	-
2020-03-02 20:20:32	100	8,7520	-
2020-03-02 20:12:34	400	8,7260	-
2020-03-02 20:12:21	140	8,7260	-
2020-03-02 20:06:20	100	8,7160	-
2020-03-02 20:04:10	1.150	8,7060	-
2020-03-02 20:03:47	10	8,7260	-
2020-03-02 20:01:41	400	8,6800	-
2020-03-02 20:00:58	200	8,6680	-
2020-03-02 20:00:41	100	-	8,6220
2020-03-02 19:55:15	20	8,7240	-
2020-03-02 19:54:12	575	8,6460	-
2020-03-02 19:54:00	120	8,6380	-
2020-03-02 19:52:25	150	8,6280	-
2020-03-02 19:51:17	120	8,6260	-
2020-03-02 19:50:15	225	8,6180	-
2020-03-02 19:49:59	163	8,6360	-
2020-03-02 19:49:15	1.400	-	8,5840
2020-03-02 19:48:53	15	8,6260	-
2020-03-02 19:48:52	205	-	8,5820
2020-03-02 19:46:25	180	8,5800	-
2020-03-02 19:44:08	50	8,6380	-
2020-03-02 19:38:43	120	8,6780	-
2020-03-02 19:38:43	150	8,6780	-
2020-03-02 19:38:33	800	8,6940	-
2020-03-02 19:37:37	174	8,7160	-
2020-03-02 19:36:20	300	8,7060	-
2020-03-02 19:34:20	150	8,7240	-
2020-03-02 19:33:22	250	8,7300	-
2020-03-02 19:30:51	570	8,7300	-
2020-03-02 19:23:01	60	8,7360	-
2020-03-02 19:21:21	2.000	8,7300	-
2020-03-02 19:20:52	225	8,7500	-
2020-03-02 19:17:56	100	8,7420	-
2020-03-02 19:17:09	20	8,7420	-
2020-03-02 19:17:05	112	8,7420	-
2020-03-02 19:16:20	440	8,7860	-
2020-03-02 19:16:00	300	8,7780	-
2020-03-02 19:12:03	100	8,7980	-
2020-03-02 19:07:30	250	8,7980	-
2020-03-02 19:06:52	715	8,7980	-
2020-03-02 19:05:43	400	8,7980	-
2020-03-02 19:04:33	400	8,7980	-
2020-03-02 19:01:31	200	8,7980	-
2020-03-02 19:00:41	1.500	8,7980	-
2020-03-02 18:59:52	175	8,7980	-
2020-03-02 18:59:44	100	8,7980	-
2020-03-02 18:57:43	30	-	8,7580
2020-03-02 18:54:01	59	8,7800	-
2020-03-02 18:53:10	200	8,7820	-
2020-03-02 18:49:36	250	8,7980	-
2020-03-02 18:47:47	1.500	8,8180	-
2020-03-02 18:47:36	250	8,8300	-
2020-03-02 18:45:09	114	8,8380	-
2020-03-02 18:44:25	120	8,8380	-
2020-03-02 18:42:25	150	8,8300	-
2020-03-02 18:41:39	114	8,8300	-
2020-03-02 18:37:47	300	8,7400	-
2020-03-02 18:37:19	1.000	8,7380	-
2020-03-02 18:36:37	57	8,7380	-
2020-03-02 18:36:16	400	8,7380	-
2020-03-02 18:36:06	50	8,7380	-
2020-03-02 18:35:56	550	8,7380	-
2020-03-02 18:35:28	400	8,7380	-
2020-03-02 18:30:58	100	8,7140	-
2020-03-02 18:26:17	10	8,7480	-
2020-03-02 18:25:56	100	8,7480	-

2020-03-02 18:17:52	690	8,7480	-
2020-03-02 18:14:48	350	8,7680	-
2020-03-02 18:14:22	111	8,7260	-
2020-03-02 18:09:23	31	8,7140	-
2020-03-02 18:07:52	285	8,6960	-
2020-03-02 18:06:50	50	8,7080	-
2020-03-02 18:05:39	570	8,7220	-
2020-03-02 18:03:47	400	8,7360	-
2020-03-02 17:55:23	45	8,7820	-
2020-03-02 17:54:17	850	8,7480	-
2020-03-02 17:54:08	50	8,7480	-
2020-03-02 17:52:22	200	8,7440	-
2020-03-02 17:51:47	100	8,7080	-
2020-03-02 17:51:29	1.500	8,6980	-
2020-03-02 17:51:02	1.000	8,7260	-
2020-03-02 17:50:08	700	-	8,7040
2020-03-02 17:49:53	600	8,7260	-
2020-03-02 17:49:16	1.000	8,7160	-
2020-03-02 17:48:07	300	8,7280	-
2020-03-02 17:47:16	1.000	8,7020	-
2020-03-02 17:43:25	117	8,6760	-
2020-03-02 17:41:47	170	8,6740	-
2020-03-02 17:37:45	144	8,7300	-
2020-03-02 17:36:57	1.000	8,7400	-
2020-03-02 17:33:59	120	8,7580	-
2020-03-02 17:33:50	15	8,7580	-
2020-03-02 17:33:43	600	-	8,7060
2020-03-02 17:28:30	570	8,7300	-
2020-03-02 17:27:54	297	8,7080	-
2020-03-02 17:27:08	50	8,7000	-
2020-03-02 17:25:37	460	8,6700	-
2020-03-02 17:25:26	580	8,6880	-
2020-03-02 17:23:31	100	8,6360	-
2020-03-02 17:22:02	45	8,6340	-
2020-03-02 17:21:14	157	8,6320	-
2020-03-02 17:21:06	140	-	8,6180
2020-03-02 17:20:29	550	8,6400	-
2020-03-02 17:16:22	50	8,6560	-
2020-03-02 17:15:26	12	8,7060	-
2020-03-02 17:14:24	935	-	8,6560
2020-03-02 17:11:19	16	8,7340	-
2020-03-02 17:08:31	2.350	8,7900	-
2020-03-02 17:08:24	300	8,7480	-
2020-03-02 17:05:11	1.000	8,7440	-
2020-03-02 17:04:27	200	8,7660	-
2020-03-02 17:03:35	115	8,7580	-
2020-03-02 17:01:43	1.300	8,8020	-
2020-03-02 16:59:14	120	8,8040	-
2020-03-02 16:58:13	500	8,8200	-
2020-03-02 16:57:44	100	8,8220	-
2020-03-02 16:56:02	60	8,7980	-
2020-03-02 16:54:06	600	8,6980	-
2020-03-02 16:46:51	100	8,6880	-
2020-03-02 16:45:00	50	8,6900	-
2020-03-02 16:39:50	100	8,6480	-
2020-03-02 16:29:59	1.000	8,6200	-
2020-03-02 16:21:51	90	8,5380	-
2020-03-02 16:21:50	400	8,5380	-
2020-03-02 16:19:29	220	8,5320	-
2020-03-02 16:19:24	800	8,5380	-
2020-03-02 16:18:44	10	8,5340	-
2020-03-02 16:16:15	15	8,5280	-
2020-03-02 16:15:29	30	-	8,4260
2020-03-02 16:13:49	112	8,4760	-
2020-03-02 16:09:33	300	8,3980	-
2020-03-02 16:07:01	60	8,4260	-
2020-03-02 16:06:32	125	8,4040	-
2020-03-02 16:06:09	1.790	8,4180	-
2020-03-02 16:03:57	300	8,4420	-
2020-03-02 16:02:20	500	8,4400	-
2020-03-02 16:01:09	178	8,4660	-
2020-03-02 15:59:33	1.200	8,4660	-
2020-03-02 15:58:38	450	8,4840	-
2020-03-02 15:58:25	200	8,4880	-

2020-03-02 15:58:06	50	8,4880	-
2020-03-02 15:57:48	100	8,4880	-
2020-03-02 15:57:31	230	8,5160	-
2020-03-02 15:55:47	5.000	8,5100	-
2020-03-02 15:54:53	500	8,4940	-
2020-03-02 15:54:37	105	8,4840	-
2020-03-02 15:54:10	50	8,5000	-
2020-03-02 15:53:37	120	8,4840	-
2020-03-02 15:50:29	60	8,4860	-
2020-03-02 15:50:06	100	8,4840	-
2020-03-02 15:49:44	200	8,4580	-
2020-03-02 15:48:31	2.000	8,4180	-
2020-03-02 15:46:08	300	8,4500	-
2020-03-02 15:45:38	1.180	8,4720	-
2020-03-02 15:45:38	120	8,4720	-
2020-03-02 15:43:47	49	8,4480	-
2020-03-02 15:42:42	300	8,4620	-
2020-03-02 15:42:37	300	8,4940	-
2020-03-02 15:41:05	462	8,4480	-
2020-03-02 15:38:31	1.000	8,3380	-
2020-03-02 15:38:05	2	8,3400	-
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2020-03-02 13:20:23	500	-	9,0020
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2020-03-02 13:16:56	1.000	-	8,9000
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2020-03-02 11:22:43	250	-	8,6500
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2020-03-02 10:32:54	100	0,1500	-
2020-03-02 10:32:51	100	0,1500	-
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2020-03-02 09:46:31	1.000	-	8,9720
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2020-03-02 09:45:38	970	-	8,9620
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2020-03-02 09:39:12	222	9,1480	-
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2020-03-02 09:13:27	130	9,3780	-
2020-03-02 09:13:25	500	-	9,3080
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2020-03-02 09:08:32	50	9,3500	-
2020-03-02 09:07:51	600	-	9,2800
2020-03-02 09:07:51	700	-	9,2800
2020-03-02 09:06:55	600	9,3480	-
2020-03-02 09:05:56	110	-	9,3060
2020-03-02 09:05:28	1.500	9,3760	-
2020-03-02 09:04:20	50	9,3980	-
2020-03-02 09:04:08	100	-	9,3200
2020-03-02 09:04:05	10	9,3600	-
2020-03-02 09:03:48	1.000	9,3960	-
2020-03-02 09:03:48	100	-	9,3440
2020-03-02 09:03:01	30	9,3960	-
2020-03-02 09:02:51	500	9,3960	-
2020-03-02 09:02:38	70	9,3960	-
2020-03-02 09:01:04	10	9,4960	-
2020-03-02 08:57:45	200	9,4940	-
2020-03-02 08:56:31	355	-	9,3920
2020-03-02 08:56:31	1.000	9,4940	-
2020-03-02 08:55:44	750	9,4980	-
2020-03-02 08:54:26	250	-	9,3920
2020-03-02 08:53:17	1.000	9,5480	-
2020-03-02 08:51:53	100	9,5000	-
2020-03-02 08:50:46	100	9,4980	-
2020-03-02 08:49:53	3	-	9,4320
2020-03-02 08:46:06	600	-	9,3920
2020-03-02 08:45:06	35	9,4980	-
2020-03-02 08:45:06	150	-	9,3940
2020-03-02 08:45:04	300	9,4980	-
2020-03-02 08:44:35	100	9,4980	-
2020-03-02 08:41:45	400	-	9,3920
2020-03-02 08:25:11	300	0,1500	-
2020-03-02 08:25:11	1.000	0,1500	-
2020-03-02 08:25:11	300	0,1500	-
2020-03-02 08:25:11	1.000	0,1500	-
2020-03-02 08:25:11	150	0,1500	-
2020-03-02 08:25:11	160	0,1500	-
2020-03-02 08:25:11	240	0,1500	-
2020-03-02 08:25:11	40	0,1500	-
2020-03-02 08:25:11	700	-	0,0300

2020-03-02 08:25:11	100	0,1500	-
2020-03-02 08:25:11	1.000	0,1500	-
2020-03-02 08:25:11	100	0,1500	-
2020-03-02 08:25:11	59	-	0,0300
2020-03-02 08:25:11	10.000	0,1500	-
2020-03-02 08:25:11	850	-	0,0300
2020-03-02 08:25:11	500	0,1500	-
2020-03-02 08:25:11	300	0,1500	-
2020-03-02 08:25:11	50	0,1500	-
2020-03-02 08:25:11	50	0,1500	-
2020-03-02 08:25:11	167	0,1500	-
2020-03-02 08:25:11	100	0,1500	-
2020-03-02 08:25:11	50	0,1500	-
2020-03-02 08:25:11	600	0,1500	-
2020-03-02 08:25:11	100	0,1500	-
2020-03-02 08:25:11	80	0,1500	-
2020-03-02 08:25:11	100	-	0,0300
2020-03-02 08:25:11	364	0,1500	-
2020-03-02 08:25:11	500	-	0,0300
2020-03-02 08:25:11	25	0,1500	-
2020-03-02 08:25:11	100	0,1500	-
2020-03-02 08:25:11	500	0,1500	-
2020-03-02 08:25:11	1.000	0,1500	-
2020-03-02 08:25:11	100	0,1500	-
2020-03-02 08:25:11	2.500	0,1500	-
2020-03-02 08:25:11	520	0,1500	-
2020-03-02 08:25:11	47	0,1500	-
2020-03-02 08:25:11	75	0,1500	-
2020-03-02 08:25:11	600	0,1500	-
2020-03-02 08:25:11	100	0,1500	-
2020-03-02 08:25:11	250	0,1500	-
2020-03-02 08:25:11	100	0,1500	-
2020-03-02 08:25:11	500	0,1500	-
2020-03-02 08:25:11	830	0,1500	-
2020-03-02 08:25:11	1.050	0,1500	-
2020-03-02 08:25:11	1.000	0,1500	-
2020-03-02 08:25:11	100	0,1500	-
2020-03-02 08:25:11	100	0,1500	-
2020-03-02 08:25:10	100	0,1500	-
2020-03-02 08:25:10	200	0,1500	-
2020-03-02 08:25:10	500	0,1500	-
2020-03-02 08:22:07	600	9,6480	-
2020-03-02 08:20:23	1.000	-	9,3620
2020-03-02 08:19:57	50	9,6980	-
2020-03-02 08:19:05	100	-	9,4100
2020-03-02 08:17:32	110	9,7480	-
2020-03-02 08:17:18	30	9,7880	-
2020-03-02 08:16:39	525	9,7940	-
2020-03-02 08:15:39	100	-	9,4500
2020-03-02 08:15:29	200	9,7940	-
2020-03-02 08:15:05	100	9,7980	-
2020-03-02 08:13:58	50	9,7980	-
2020-03-02 08:13:39	527	9,7940	-
2020-03-02 08:13:20	190	9,7940	-
2020-03-02 08:12:56	100	9,7940	-
2020-03-02 08:11:13	21	9,7980	-
2020-03-02 08:10:11	350	9,7880	-
2020-03-02 08:09:53	250	-	9,4600
2020-03-02 08:09:53	200	9,7480	-
2020-03-02 08:09:53	530	9,7480	-
2020-03-02 08:09:36	200	9,7920	-
2020-03-02 08:09:30	400	9,7920	-
2020-03-02 07:28:24	150	9,2880	-
2020-03-02 07:28:24	200	-	9,2320
2020-03-02 07:28:16	250	9,3200	-
2020-03-02 07:27:40	90	9,2800	-
2020-03-02 07:26:02	216	9,2480	-
2020-03-02 07:26:02	100	9,2480	-
2020-03-02 07:26:02	700	9,2480	-
2020-03-02 07:24:42	800	9,2980	-
2020-03-02 07:24:42	1.525	-	9,1460
2020-03-02 07:24:36	50	9,2900	-
2020-03-02 07:24:36	400	-	9,2000
2020-03-02 07:22:40	111	9,3000	-

2020-03-02 07:22:40	1.000	9,3000	-
2020-03-02 07:22:40	1.000	9,3000	-
2020-03-02 07:22:20	2.000	9,3740	-
2020-03-02 07:22:20	320	9,3200	-
2020-03-02 07:22:20	105	9,3200	-
2020-03-02 07:19:26	109	9,3480	-
2020-03-02 07:19:06	122	9,3000	-
2020-03-02 07:19:06	900	-	9,2500
2020-03-02 07:19:06	330	9,3000	-
2020-03-02 07:18:50	120	9,3480	-
2020-03-02 07:18:27	1.000	9,3480	-
2020-03-02 07:18:26	300	-	9,3000
2020-03-02 07:01:54	63	9,2480	-
2020-03-02 07:01:54	60	9,2480	-
2020-03-02 07:01:54	120	9,2480	-
2020-03-02 07:01:54	12	9,2480	-
2020-03-02 07:01:54	120	9,2480	-
2020-03-02 07:01:54	150	9,2480	-
2020-03-02 07:01:54	100	9,2480	-
2020-03-02 07:01:54	122	9,2480	-
2020-03-02 07:01:54	75	9,2480	-
2020-03-02 07:01:54	310	9,2480	-
2020-03-02 07:01:54	70	9,2480	-
2020-03-02 07:01:54	11	9,2480	-
2020-03-02 07:01:54	75	9,2480	-
2020-03-02 07:01:54	220	9,2480	-
2020-03-02 07:01:54	110	9,2480	-
2020-03-02 07:01:54	60	9,2480	-
2020-03-02 07:01:54	15	9,2480	-
2020-03-02 07:01:54	40	9,2480	-
2020-03-02 07:01:54	100	9,2480	-
2020-03-02 07:01:54	600	9,2480	-
2020-03-02 07:01:54	5	9,2480	-
2020-03-02 07:01:54	200	9,2480	-
2020-03-02 07:01:54	200	9,2480	-
2020-03-02 07:01:54	50	9,2480	-
2020-03-02 07:01:54	4	9,2480	-
2020-03-02 07:01:54	125	9,2480	-
2020-03-02 07:01:54	320	9,2480	-
2020-03-02 07:01:54	50	9,2480	-
2020-03-02 07:01:54	130	-	9,1500
2020-03-02 07:01:54	130	9,2480	-
2020-03-02 07:01:54	200	9,2480	-
2020-03-02 07:01:54	370	9,2480	-
2020-03-02 07:01:54	200	9,2480	-
2020-03-02 07:01:54	120	9,2480	-
2020-03-02 07:01:54	120	9,2480	-
2020-03-02 07:01:54	60	9,2480	-
2020-03-02 07:01:54	500	9,2480	-
2020-03-02 07:01:54	20	9,2480	-
2020-03-02 07:01:54	200	9,2480	-
2020-03-02 07:01:54	120	9,2480	-
2020-03-02 07:01:54	150	9,2480	-
2020-03-02 07:01:54	100	9,2480	-
2020-03-02 07:01:54	300	9,2480	-
2020-03-02 07:01:54	245	9,2480	-
2020-03-02 07:01:54	12	9,2480	-
2020-03-02 07:01:54	118	9,2480	-
2020-03-02 07:01:54	12	9,2480	-
2020-03-02 07:01:54	170	9,2480	-
2020-03-02 07:01:54	50	9,2480	-
2020-03-02 07:01:54	500	9,2480	-
2020-03-02 07:01:54	500	9,2480	-
2020-03-02 07:01:54	500	9,2480	-
2020-03-02 07:01:54	350	9,2480	-
2020-03-02 07:01:40	100	9,2000	-
2020-03-02 07:01:40	200	9,2000	-
2020-03-02 07:01:40	12	9,2000	-
2020-03-02 07:01:40	451	9,2000	-
2020-03-02 07:01:40	592	9,2000	-
2020-03-02 07:01:40	200	9,2000	-
2020-03-02 07:01:40	555	9,2000	-
2020-03-02 07:01:40	125	9,2000	-
2020-03-02 07:01:40	118	9,2000	-

2020-03-02 07:01:40	31	9,2000	-
2020-03-02 07:01:40	10	9,2000	-
2020-03-02 07:01:40	500	9,2000	-
2020-03-02 07:01:40	20	9,2000	-
2020-03-02 07:01:40	60	9,2000	-
2020-03-02 07:01:40	15	9,2000	-
2020-03-02 07:01:40	10	9,2000	-

Balmoral Resources Ltd. **CA05874M1032**

2020-03-02 11:31:35	6.000	0,2500	-

BALOISE HLDG 14-24 **CH0261399064**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

2020-03-02 07:06:35	295	-	4,3210

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2020-03-02 08:46:54	1.000	0,7942	-

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

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

Banco Santander S.A. **ES0113900J37**

2020-03-02 19:00:36	333	3,2645	-
2020-03-02 16:00:04	2.200	-	3,2405
2020-03-02 11:32:39	190	3,2090	-
2020-03-02 11:13:15	1.500	-	3,2320
2020-03-02 10:35:05	200	3,2735	-
2020-03-02 08:21:29	3.000	3,3555	-

2020-03-02 07:09:05	500	3,3735	-
2020-03-02 07:00:09	200	3,3725	-
2020-03-02 07:00:09	300	3,3725	-

Banco Santander S.A. 03/18/25	**XS1201001572**
Banco Santander S.A. 4 % EO-Cedu	**ES0413900087**
BANCO SANTANDER S.A. EO-FLR NTS	**XS1043535092**
Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Medium-T	**XS1370695477**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
BANCVER(BCI) 19/24 MTN	**CH0471298007**
Bang & Olufsen AS	**DK0010218429**
Bangkok Bank PCL	**TH0001010014**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2020 FLR MTN	**AU3FN0024485**
BANK AMERI. 2021	**US06051GFW42**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten	**XS0537711144**
Bank Nederlandse Gemeenten 1,5 %	**XS0873878283**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**

Bank Nederlandse Gemeenten 3 % E **XS0695263730**

Bank Nederlandse Gemeenten 3,875 **XS0630644168**

Bank Nederlandse Gemeenten EO-Me **XS1280394229**

BANK NEDERLANDSE GEMEENTEN EO-ME **XS1014773128**

Bank Nederlandse Gemeenten EO-Me **XS1428771809**

Bank Nederlandse Gemeenten EO-Me **XS1368698251**

Bank Nederlandse Gemeenten EO-Me **XS1227748214**

Bank Nederlandse Gemeenten EO-Me **XS1445725218**

Bank Nederlandse Gemeenten EO-Me **XS1342516629**

Bank Nederlandse Gemeenten EO-Me **XS1105954256**

Bank Nederlandse Gemeenten EO-Me **XS1632891138**

Bank Nederlandse Gemeenten EO-Me **XS1807469199**

Bank of America Corp. **US0605051046**

2020-03-02 20:14:16	35	25,5500	-
2020-03-02 16:42:25	20	25,2750	-
2020-03-02 16:35:16	4	25,1700	-
2020-03-02 07:00:11	20	-	26,0350

Bank of America Corp. 2,5 % EO-M **XS0954946926**

Bank of America Corp. DL-FLR Not **US06051GHT94**

Bank of America Corp. EO-FLR Med **XS1560862580**

Bank of America Corp. EO-FLR Med **XS1560863802**

Bank of America Corp. EO-FLR Med **XS1811435251**

BANK OF AMERICA CORP. EO-FLR MED **XS1290851184**

Bank of America Corp. EO-FLR Med **XS1811433983**

Bank of America Corp. EO-FLR Med **XS1687279841**

Bank of America Corp. EO-FLR Med **XS1602557495**

Bank of America Corp. EO-FLR Med **XS1602547264**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1290850707**

Bank of America Corp. EO-Medium- **XS1079726334**

Bank of America Corp. EO-Medium- **XS1107731702**

Bank of America Corp. EO-Medium- **XS1458405898**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1209863254**

Bank of China (Hongkong) Ltd. **HK2388011192**

BANK OF CHINA LTD. (LUX BR.) EO- **XS1437623355**

Bank of China Ltd. (Paris Br.) E **XS1959288868**

Bank of Communications Co.Ltd. **CNE100000205**

2020-03-02 19:11:28	10.100	0,5800	-

Bank of East Asia Ltd., The **HK0023000190**

Bank of Greece - Namens-Aktien **GRS004013009**

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 DL-Medium-Term **US06367WJM64**

Bank of Montreal EO-FLR Med.-Ter **XS1791326728**

Bank of Montreal EO-M.-T. Mortg. **XS1933874387**

Bank of Montreal EO-Medium-Term **XS1857073180**

Bank of Nova Scotia **CA0641491075**

2020-03-02 20:51:18	100	47,5050	-
2020-03-02 16:09:13	30	46,8900	-
2020-03-02 15:25:33	29	46,7300	-
2020-03-02 14:57:59	180	-	46,7550
2020-03-02 11:59:33	25	46,4950	-
2020-03-02 09:47:26	150	-	47,2750
2020-03-02 08:08:31	20	47,2000	-
2020-03-02 07:10:44	100	-	47,5500

BANK OF NOVA SCOTIA **XS1897129950**

BANK OF NOVA SCOTIA, THE EO-COVE **XS1111155328**

Bank of Nova Scotia, The EO-M.-T **XS1934392413**

Bank of Nova Scotia, The EO-M.-T **XS1799545758**

Bank of Nova Scotia, The EO-Medi **XS2049707180**

BANKHAUS NEEL AKTIENSTRATEGI **LU0134853133**

BANKIA 17/UND. FLR **XS1645651909**

BANKIA 18/UND. FLR **XS1880365975**

BANKIA 19/24 **ES0313307219**

BANKIA 19/26 **ES0213307061**

BANKIA 19/26 **ES0213307053**

BANKIA S.A. **ES0113307062**

2020-03-02 18:23:57	57	1,3895	-
2020-03-02 09:01:30	750	-	1,4035

Bankia S.A. EO-Preferred Bonos 2 **ES0313307201**

BANKINTER 19/26 **ES0213679HN2**

Bankinter S.A. **ES0113679I37**

Bankinter S.A. EO-Cedulas Hipote **ES0413679418**

BANKINTER S.A. EO-FLR BOND 2016(**XS1404935204**

Banque Cantonale Vaudoise **CH0015251710**

BANQUE CENTRALE DE TUNISIE EO-ME **XS0222293382**

BANTLEON OPPORTUNITIES L-PA **LU0337414485**

BANTLEON OPPORTUNITIES L-PT **LU0337414303**

Baozun Inc. R.Shs Cl.A(sp.ADRs) **US06684L1035**

2020-03-02 16:28:33	52	28,3000	-
2020-03-02 09:35:39	100	29,0000	-

BARC 14-24 **IT0006729377**

BARC 15/20 **US06738EAG08**

BARC 18/21 MTN **XS1683960667**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 18/23 MTN **XS1873982745**

Barclays Bank PLC 6 % EO-Medium- **XS0525912449**

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

Barclays Bank PLC EO-Medium-Term **XS0491009659**

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

Barclays PLC **GB0031348658**

2020-03-02 08:54:01	1.800	1,7196	-

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 **IE0004851022**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0000838304**

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**

Barrick Gold Corp. **CA0679011084**

2020-03-02 20:33:46	4	17,7980	-
2020-03-02 20:03:13	113	17,7060	-
2020-03-02 19:38:27	150	-	17,7040
2020-03-02 19:21:47	220	-	17,7560
2020-03-02 17:50:55	800	-	17,7100
2020-03-02 17:41:27	100	17,7680	-
2020-03-02 17:29:03	56	17,7260	-
2020-03-02 17:04:08	55	17,7300	-
2020-03-02 16:58:43	250	17,7280	-
2020-03-02 16:50:40	55	17,6980	-
2020-03-02 16:27:57	100	17,5900	-
2020-03-02 16:07:52	1.000	17,5580	-
2020-03-02 14:44:21	25	17,2440	-
2020-03-02 14:09:53	500	17,4700	-
2020-03-02 12:57:30	100	-	17,5820
2020-03-02 12:42:39	1.400	-	17,5520
2020-03-02 12:00:25	205	17,6880	-
2020-03-02 10:59:16	150	17,8300	-
2020-03-02 07:44:36	250	17,6780	-
2020-03-02 07:29:24	85	17,7660	-
2020-03-02 07:25:04	500	17,7840	-
2020-03-02 07:20:34	25	17,7000	-
2020-03-02 07:16:42	200	-	17,6020
2020-03-02 07:12:50	500	17,6340	-
2020-03-02 07:12:50	500	-	17,4660
2020-03-02 07:12:50	1.384	-	17,4300
2020-03-02 07:10:45	300	17,6000	-

Barry Callebaut AG **CH0009002962**

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

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

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

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

BASF SE			**DE000BASF111**
2020-03-02 20:54:24	70	54,0100	-
2020-03-02 20:54:12	10	54,1900	-
2020-03-02 20:53:45	500	54,2600	-
2020-03-02 20:53:18	150	-	53,9300
2020-03-02 20:47:06	76	53,8300	-
2020-03-02 20:44:19	10	53,6900	-
2020-03-02 20:43:33	20	53,6900	-
2020-03-02 20:42:08	20	53,6900	-
2020-03-02 20:40:32	30	53,6900	-
2020-03-02 20:39:31	20	53,5900	-
2020-03-02 20:36:43	35	53,4900	-
2020-03-02 20:32:09	10	53,4900	-
2020-03-02 20:24:57	30	53,3900	-
2020-03-02 20:22:47	87	-	53,1300
2020-03-02 20:22:11	50	53,3900	-
2020-03-02 20:18:42	25	53,3900	-
2020-03-02 20:16:53	10	53,3900	-
2020-03-02 20:12:51	50	53,3900	-
2020-03-02 20:10:57	100	53,3900	-
2020-03-02 20:10:50	70	53,3900	-
2020-03-02 20:10:39	100	53,3900	-
2020-03-02 20:08:38	100	53,2900	-
2020-03-02 20:01:40	40	53,2900	-
2020-03-02 20:00:13	6	53,2900	-
2020-03-02 19:53:23	30	53,1100	-
2020-03-02 19:52:52	300	53,1100	-
2020-03-02 19:51:16	100	53,1100	-
2020-03-02 19:46:46	30	53,1100	-
2020-03-02 19:43:19	100	-	53,3100
2020-03-02 19:43:02	14	53,4100	-
2020-03-02 19:40:30	20	53,5000	-
2020-03-02 19:40:09	37	53,5800	-
2020-03-02 19:40:09	300	-	53,3400
2020-03-02 19:39:35	40	53,5100	-
2020-03-02 19:39:23	16	53,5800	-
2020-03-02 19:38:38	40	53,5000	-
2020-03-02 19:33:59	96	53,6900	-
2020-03-02 19:32:33	300	-	53,6500
2020-03-02 19:31:01	35	53,6900	-
2020-03-02 19:27:33	20	53,6900	-
2020-03-02 19:26:28	400	-	53,6200
2020-03-02 19:26:10	300	-	53,7100
2020-03-02 19:25:24	200	-	53,7100
2020-03-02 19:24:29	300	-	53,5900
2020-03-02 19:24:07	300	-	53,5900
2020-03-02 19:24:02	95	53,7900	-
2020-03-02 19:09:40	50	53,7900	-
2020-03-02 19:04:32	20	53,8300	-
2020-03-02 19:02:31	50	53,8300	-
2020-03-02 19:01:13	10	53,8300	-
2020-03-02 19:01:11	3	53,8300	-
2020-03-02 18:59:27	15	54,0000	-
2020-03-02 18:56:21	180	53,8300	-
2020-03-02 18:55:46	5	53,8300	-
2020-03-02 18:55:45	55	53,8300	-
2020-03-02 18:54:44	35	53,8300	-
2020-03-02 18:53:53	10	53,8300	-
2020-03-02 18:53:42	100	53,8300	-
2020-03-02 18:51:15	300	53,8800	-
2020-03-02 18:49:03	50	53,8500	-
2020-03-02 18:46:33	20	53,8800	-
2020-03-02 18:44:24	100	53,8800	-
2020-03-02 18:44:20	400	53,9500	-
2020-03-02 18:41:58	20	53,9100	-
2020-03-02 18:40:51	100	53,8100	-

2020-03-02 18:38:19	50	53,9100	-
2020-03-02 18:36:23	28	53,9100	-
2020-03-02 18:35:31	110	53,8100	-
2020-03-02 18:34:35	300	53,8100	-
2020-03-02 18:34:00	20	53,9100	-
2020-03-02 18:33:16	10	53,9100	-
2020-03-02 18:33:11	50	53,9100	-
2020-03-02 18:33:01	5	53,9100	-
2020-03-02 18:32:58	10	53,9100	-
2020-03-02 18:32:20	25	53,9100	-
2020-03-02 18:31:48	25	53,9100	-
2020-03-02 18:30:23	30	53,9100	-
2020-03-02 18:29:47	300	-	53,6100
2020-03-02 18:28:12	35	53,9100	-
2020-03-02 18:26:42	300	-	53,8400
2020-03-02 18:25:53	30	53,8900	-
2020-03-02 18:24:29	150	54,1100	-
2020-03-02 18:23:51	400	54,0800	-
2020-03-02 18:21:21	300	-	53,8400
2020-03-02 18:19:11	200	53,7900	-
2020-03-02 18:19:02	150	53,7900	-
2020-03-02 18:18:19	400	53,8600	-
2020-03-02 18:17:23	150	53,7300	-
2020-03-02 18:17:16	10	53,7400	-
2020-03-02 18:15:44	300	-	53,5600
2020-03-02 18:15:26	300	-	53,8100
2020-03-02 18:15:11	100	53,8900	-
2020-03-02 18:14:38	100	54,0100	-
2020-03-02 18:14:32	25	54,0100	-
2020-03-02 18:13:37	20	53,9800	-
2020-03-02 18:13:28	100	54,0100	-
2020-03-02 18:12:59	300	-	53,8100
2020-03-02 18:10:43	10	53,8100	-
2020-03-02 18:10:01	30	53,8100	-
2020-03-02 18:05:58	90	53,8900	-
2020-03-02 18:04:34	400	53,9600	-
2020-03-02 18:03:32	15	53,8900	-
2020-03-02 18:00:14	300	-	53,5900
2020-03-02 17:59:17	300	-	53,5900
2020-03-02 17:58:57	65	53,8900	-
2020-03-02 17:56:57	20	53,6800	-
2020-03-02 17:50:30	15	-	53,5300
2020-03-02 17:50:28	10	53,6900	-
2020-03-02 17:50:01	3	53,6900	-
2020-03-02 17:49:47	47	53,6900	-
2020-03-02 17:47:23	35	53,7100	-
2020-03-02 17:47:09	75	53,7100	-
2020-03-02 17:47:04	200	53,7100	-
2020-03-02 17:43:26	20	53,7800	-
2020-03-02 17:41:33	4	53,7800	-
2020-03-02 17:41:05	80	53,7800	-
2020-03-02 17:39:05	25	53,6900	-
2020-03-02 17:38:49	20	53,6900	-
2020-03-02 17:38:07	56	53,6900	-
2020-03-02 17:37:36	15	53,6100	-
2020-03-02 17:36:56	18	53,5800	-
2020-03-02 17:36:29	300	-	53,4300
2020-03-02 17:36:05	20	53,6100	-
2020-03-02 17:35:04	100	53,6100	-
2020-03-02 17:33:51	2	53,6100	-
2020-03-02 17:29:49	100	53,5800	-
2020-03-02 17:26:49	20	53,5800	-
2020-03-02 17:24:14	57	53,5800	-
2020-03-02 17:23:21	300	53,5800	-
2020-03-02 17:21:06	12	53,3900	-
2020-03-02 17:20:21	30	53,3900	-
2020-03-02 17:20:01	25	53,3900	-
2020-03-02 17:19:12	2	53,3900	-
2020-03-02 17:16:59	50	53,6100	-
2020-03-02 17:16:00	50	53,6100	-
2020-03-02 17:15:01	30	53,7200	-
2020-03-02 17:14:41	300	-	53,3800
2020-03-02 17:14:33	300	-	53,6000
2020-03-02 17:13:31	40	53,6900	-

2020-03-02 17:10:55	10	53,5400	-
2020-03-02 17:10:27	20	53,5200	-
2020-03-02 17:08:43	38	53,6900	-
2020-03-02 17:07:44	90	53,5700	-
2020-03-02 17:07:35	95	53,5700	-
2020-03-02 17:07:02	300	-	53,5600
2020-03-02 17:06:48	40	53,7800	-
2020-03-02 17:05:44	50	53,7800	-
2020-03-02 17:05:24	60	-	53,5300
2020-03-02 17:00:38	56	53,6200	-
2020-03-02 16:57:56	350	-	53,4400
2020-03-02 16:57:45	10	53,5900	-
2020-03-02 16:55:44	6	53,6200	-
2020-03-02 16:53:59	100	53,5300	-
2020-03-02 16:53:31	10	-	53,4600
2020-03-02 16:53:07	19	53,7300	-
2020-03-02 16:52:46	30	53,6900	-
2020-03-02 16:52:39	30	53,6900	-
2020-03-02 16:51:21	25	53,6900	-
2020-03-02 16:50:17	4	53,6900	-
2020-03-02 16:49:18	40	53,7900	-
2020-03-02 16:49:16	50	53,7900	-
2020-03-02 16:49:02	100	53,7900	-
2020-03-02 16:48:58	300	-	53,5300
2020-03-02 16:47:48	248	-	53,4400
2020-03-02 16:43:40	9	53,5900	-
2020-03-02 16:42:03	20	53,5900	-
2020-03-02 16:40:48	100	53,8000	-
2020-03-02 16:32:30	40	53,2000	-
2020-03-02 16:22:27	20	53,0400	-
2020-03-02 16:16:52	50	53,1700	-
2020-03-02 16:06:41	6	52,6100	-
2020-03-02 16:04:05	400	52,5900	-
2020-03-02 16:04:02	400	-	52,6000
2020-03-02 16:00:57	100	52,5400	-
2020-03-02 15:57:25	100	52,5900	-
2020-03-02 15:54:59	50	52,5800	-
2020-03-02 15:51:30	80	52,6400	-
2020-03-02 15:50:40	6	52,5800	-
2020-03-02 15:49:47	10	52,5500	-
2020-03-02 15:47:55	30	52,4300	-
2020-03-02 15:46:54	80	52,4300	-
2020-03-02 15:45:26	100	52,3800	-
2020-03-02 15:42:41	200	52,2500	-
2020-03-02 15:41:46	80	-	52,1800
2020-03-02 15:38:53	60	-	52,1600
2020-03-02 15:38:52	20	52,1700	-
2020-03-02 15:38:13	48	52,2200	-
2020-03-02 15:38:06	250	52,2000	-
2020-03-02 15:36:25	20	52,1400	-
2020-03-02 15:32:31	190	52,2100	-
2020-03-02 15:31:38	50	52,1700	-
2020-03-02 15:30:50	95	52,2600	-
2020-03-02 15:28:21	80	52,4100	-
2020-03-02 15:27:18	60	52,4000	-
2020-03-02 15:25:13	120	-	52,3300
2020-03-02 15:22:24	50	52,3700	-
2020-03-02 15:21:18	15	52,3300	-
2020-03-02 15:20:53	60	52,3600	-
2020-03-02 15:20:09	540	52,3700	-
2020-03-02 15:19:44	542	52,3800	-
2020-03-02 15:19:28	542	52,3500	-
2020-03-02 15:18:55	90	52,3000	-
2020-03-02 15:17:51	10	52,2800	-
2020-03-02 15:17:18	100	52,2900	-
2020-03-02 15:13:55	15	-	52,4200
2020-03-02 15:13:12	100	52,3500	-
2020-03-02 15:13:05	200	-	52,3700
2020-03-02 15:12:09	100	52,3600	-
2020-03-02 15:11:39	10	52,3500	-
2020-03-02 15:11:34	400	52,3500	-
2020-03-02 15:09:56	190	52,2100	-
2020-03-02 15:09:16	154	-	52,1900
2020-03-02 15:05:43	400	52,2600	-

2020-03-02 15:03:49	10	-	52,4000
2020-03-02 15:03:14	150	52,4800	-
2020-03-02 15:02:58	50	52,4100	-
2020-03-02 15:02:40	500	52,3900	-
2020-03-02 15:01:33	300	52,4800	-
2020-03-02 15:00:13	25	52,6000	-
2020-03-02 14:57:46	6	52,6900	-
2020-03-02 14:57:09	100	52,6300	-
2020-03-02 14:56:59	200	52,6100	-
2020-03-02 14:54:56	25	52,7000	-
2020-03-02 14:54:48	35	52,7500	-
2020-03-02 14:54:42	110	52,6900	-
2020-03-02 14:54:17	40	52,6800	-
2020-03-02 14:54:03	560	52,6900	-
2020-03-02 14:51:33	475	52,4300	-
2020-03-02 14:50:25	30	-	52,4900
2020-03-02 14:47:48	36	-	52,6300
2020-03-02 14:47:37	38	52,6500	-
2020-03-02 14:46:50	188	52,7300	-
2020-03-02 14:46:25	500	52,7200	-
2020-03-02 14:46:24	33	-	52,7100
2020-03-02 14:46:20	50	52,7200	-
2020-03-02 14:45:00	38	52,7100	-
2020-03-02 14:43:29	20	52,7400	-
2020-03-02 14:43:17	60	52,7200	-
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2020-03-02 14:35:06	140	53,0400	-
2020-03-02 14:34:28	94	53,0300	-
2020-03-02 14:34:12	95	53,0600	-
2020-03-02 14:33:29	100	53,1400	-
2020-03-02 14:32:40	51	-	53,1000
2020-03-02 14:32:14	200	53,1900	-
2020-03-02 14:31:01	935	53,3100	-
2020-03-02 14:30:41	100	53,3000	-
2020-03-02 14:30:27	185	53,2500	-
2020-03-02 14:28:31	44	53,2300	-
2020-03-02 14:25:31	10	53,1400	-
2020-03-02 14:25:14	100	53,1600	-
2020-03-02 14:23:16	50	53,0800	-
2020-03-02 14:22:11	30	53,0600	-
2020-03-02 14:21:26	10	53,1200	-
2020-03-02 14:21:17	100	53,1300	-
2020-03-02 14:20:30	15	53,1300	-
2020-03-02 14:18:20	100	53,0400	-
2020-03-02 14:17:15	50	53,0100	-
2020-03-02 14:15:28	45	52,9800	-
2020-03-02 14:15:19	50	53,0100	-
2020-03-02 14:13:13	95	53,0800	-
2020-03-02 14:12:55	515	-	53,0600
2020-03-02 14:10:41	100	53,0300	-
2020-03-02 14:09:15	191	52,9700	-
2020-03-02 14:08:44	100	52,9900	-
2020-03-02 14:06:51	50	52,9800	-
2020-03-02 14:06:36	143	52,9500	-
2020-03-02 14:04:18	50	52,9400	-
2020-03-02 14:03:52	25	52,9700	-
2020-03-02 14:00:06	100	52,7900	-
2020-03-02 13:59:03	100	52,7100	-
2020-03-02 13:57:29	30	52,6900	-
2020-03-02 13:56:51	25	52,7500	-
2020-03-02 13:51:27	412	52,3700	-
2020-03-02 13:51:14	40	52,3500	-
2020-03-02 13:51:10	400	52,3400	-
2020-03-02 13:50:53	406	52,3300	-
2020-03-02 13:50:29	100	52,3400	-
2020-03-02 13:47:21	48	52,2600	-
2020-03-02 13:46:35	600	52,3200	-
2020-03-02 13:45:26	100	52,3100	-
2020-03-02 13:40:35	100	52,4000	-
2020-03-02 13:39:46	150	-	52,4300
2020-03-02 13:34:29	280	52,3600	-
2020-03-02 13:34:28	58	52,3700	-
2020-03-02 13:33:49	60	-	52,3000
2020-03-02 13:32:53	100	52,3100	-

2020-03-02 13:31:39	200	52,3600	-
2020-03-02 13:31:32	100	52,3600	-
2020-03-02 13:30:13	1.000	52,4400	-
2020-03-02 13:26:44	790	52,3600	-
2020-03-02 13:23:00	200	52,4500	-
2020-03-02 13:20:22	25	52,6100	-
2020-03-02 13:18:14	700	52,6100	-
2020-03-02 13:17:22	200	52,6200	-
2020-03-02 13:15:59	200	-	52,5400
2020-03-02 13:15:56	50	52,5400	-
2020-03-02 13:13:26	40	52,5300	-
2020-03-02 13:12:56	600	-	52,5000
2020-03-02 13:12:38	10	52,5200	-
2020-03-02 13:11:34	95	52,4600	-
2020-03-02 13:11:30	100	52,4600	-
2020-03-02 13:06:31	1.000	52,6000	-
2020-03-02 13:06:15	50	52,6200	-
2020-03-02 13:05:54	300	52,6400	-
2020-03-02 13:05:04	100	52,5800	-
2020-03-02 12:59:59	190	52,5700	-
2020-03-02 12:59:40	100	52,5500	-
2020-03-02 12:58:38	1.000	52,6100	-
2020-03-02 12:58:03	200	52,5600	-
2020-03-02 12:56:02	100	52,4900	-
2020-03-02 12:55:02	50	52,4200	-
2020-03-02 12:53:34	150	52,4000	-
2020-03-02 12:53:17	160	52,4000	-
2020-03-02 12:48:33	400	52,3900	-
2020-03-02 12:47:58	200	-	52,3700
2020-03-02 12:47:07	20	52,4200	-
2020-03-02 12:46:52	95	52,4400	-
2020-03-02 12:45:53	110	-	52,3300
2020-03-02 12:44:39	50	52,3000	-
2020-03-02 12:44:18	20	52,3300	-
2020-03-02 12:43:23	19	52,3800	-
2020-03-02 12:42:52	250	52,2700	-
2020-03-02 12:40:15	50	52,1400	-
2020-03-02 12:40:14	500	-	52,1400
2020-03-02 12:39:08	140	-	52,1600
2020-03-02 12:38:05	407	52,2300	-
2020-03-02 12:37:39	80	52,1600	-
2020-03-02 12:36:29	80	52,0500	-
2020-03-02 12:34:44	100	51,9600	-
2020-03-02 12:32:50	300	-	52,1300
2020-03-02 12:32:32	47	52,1300	-
2020-03-02 12:31:21	50	52,2200	-
2020-03-02 12:29:07	200	52,1500	-
2020-03-02 12:24:43	40	52,0400	-
2020-03-02 12:23:59	77	51,9900	-
2020-03-02 12:23:42	100	51,9900	-
2020-03-02 12:22:49	25	52,0200	-
2020-03-02 12:21:22	20	51,9900	-
2020-03-02 12:19:55	380	51,8600	-
2020-03-02 12:19:09	140	-	52,0600
2020-03-02 12:17:54	50	51,9600	-
2020-03-02 12:17:26	100	52,0200	-
2020-03-02 12:14:14	300	51,9800	-
2020-03-02 12:13:48	1.000	-	52,0000
2020-03-02 12:13:03	20	52,1000	-
2020-03-02 12:12:18	200	52,1600	-
2020-03-02 12:08:49	100	52,1100	-
2020-03-02 12:08:11	10	52,1500	-
2020-03-02 12:02:56	120	52,1600	-
2020-03-02 12:02:33	200	52,1700	-
2020-03-02 12:01:52	20	52,0400	-
2020-03-02 12:00:30	23	52,0600	-
2020-03-02 11:58:18	300	-	51,8900
2020-03-02 11:58:07	1.300	51,9700	-
2020-03-02 11:57:55	100	51,9900	-
2020-03-02 11:57:55	30	51,9900	-
2020-03-02 11:57:55	10	51,9900	-
2020-03-02 11:57:55	60	51,9900	-
2020-03-02 11:57:55	125	51,9900	-
2020-03-02 11:57:55	100	51,9900	-

2020-03-02 11:57:55	100	51,9900	-
2020-03-02 11:57:55	50	51,9900	-
2020-03-02 11:57:55	200	51,9900	-
2020-03-02 11:57:55	20	51,9900	-
2020-03-02 11:57:55	20	51,9900	-
2020-03-02 11:57:55	1.000	51,9900	-
2020-03-02 11:57:55	100	51,9900	-
2020-03-02 11:57:55	17	51,9900	-
2020-03-02 11:57:55	50	51,9900	-
2020-03-02 11:57:55	100	51,9900	-
2020-03-02 11:57:55	48	51,9900	-
2020-03-02 11:57:35	70	-	52,0000
2020-03-02 11:56:09	287	52,1700	-
2020-03-02 11:53:57	20	52,1600	-
2020-03-02 11:52:57	100	52,1800	-
2020-03-02 11:46:05	75	52,1800	-
2020-03-02 11:45:04	300	52,2100	-
2020-03-02 11:44:30	10	-	52,2200
2020-03-02 11:43:01	1.000	52,1000	-
2020-03-02 11:43:01	12	52,1000	-
2020-03-02 11:42:32	23	52,1400	-
2020-03-02 11:42:32	120	-	52,1300
2020-03-02 11:42:26	175	-	52,2000
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2020-03-02 07:15:23	100	54,5100	-
2020-03-02 07:15:19	10	54,5100	-
2020-03-02 07:12:40	500	54,2500	-
2020-03-02 07:12:40	40	-	54,0100
2020-03-02 07:12:25	50	54,1700	-
2020-03-02 07:12:25	40	-	54,0100
2020-03-02 07:12:22	20	54,1800	-
2020-03-02 07:12:22	300	-	54,0100
2020-03-02 07:10:25	38	54,0100	-
2020-03-02 07:10:25	35	54,0100	-
2020-03-02 07:10:25	40	54,0100	-
2020-03-02 07:10:19	37	54,0100	-
2020-03-02 07:10:19	320	-	53,6200
2020-03-02 07:10:19	1.000	54,1800	-
2020-03-02 07:10:19	100	54,0100	-
2020-03-02 07:03:42	20	54,2100	-
2020-03-02 07:03:42	55	54,2100	-
2020-03-02 07:03:42	40	54,2100	-
2020-03-02 07:03:42	394	54,2800	-
2020-03-02 07:03:42	3	54,2100	-
2020-03-02 07:03:42	20	54,2100	-
2020-03-02 07:03:42	19	54,2100	-
2020-03-02 07:03:42	60	54,2100	-
2020-03-02 07:03:42	100	54,2100	-
2020-03-02 07:03:42	75	-	53,8100
2020-03-02 07:03:42	8	-	53,8100
2020-03-02 07:03:42	80	-	53,8100
2020-03-02 07:00:14	95	53,5100	-
2020-03-02 07:00:14	200	53,5100	-
2020-03-02 07:00:14	20	53,5100	-
2020-03-02 07:00:14	200	53,5100	-
2020-03-02 07:00:14	25	53,5100	-
2020-03-02 07:00:14	50	53,5100	-

2020-03-02 07:00:14	15	53,5100	-
2020-03-02 07:00:14	100	53,5100	-
2020-03-02 07:00:14	40	53,5100	-
2020-03-02 07:00:14	40	53,5100	-
2020-03-02 07:00:14	100	53,5100	-
2020-03-02 07:00:14	100	53,5100	-
2020-03-02 07:00:14	9	53,5100	-

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

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

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

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

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

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

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

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

BASF SE MTN v.2017(2017/2027) **XS1718418103**

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

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

Basler **DE0005102008**

2020-03-02 08:41:42	60	-	46,1500

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

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

BAT INTL FINANCE **XS1203854960**

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

BAT INTL FINANCE 03/13/45			**XS1203860934**
Batero Gold Corp.			**CA0705051021**
Bauer AG			**DE0005168108**
2020-03-02 07:40:34	300	14,2800	-
Baumot Group AG			**DE000A2G8Y89**
2020-03-02 18:11:07	2.900	1,3140	-
2020-03-02 17:14:49	300	1,2940	-
BAUSCH HEALTH 15/23 REGS			**XS1205619288**
Bausch Health Companies Inc.			**CA0717341071**
2020-03-02 08:19:18	5	20,4950	-
BAVARIA Industriekapital AG			**DE0002605557**
2020-03-02 16:26:49	100	57,5000	-
2020-03-02 15:35:16	100	57,5000	-
2020-03-02 12:26:33	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**
BAXALTA 2045			**US07177MAN39**
BAY.LAND.BOD.IS. 15/25			**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27			**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24			**DE000BLB6JF8**
BAY.LDSBK.OPF. 18/25			**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27			**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28			**DE000BLB6JC5**
BAY.US FI.II. 18/25 REGS			**USU07265AE85**
BAY.US FI.II. 18/28 REGS			**USU07265AF50**
Bayan Resources Group			**ID1000111701**
Bayer AG			**DE000BAY0017**
2020-03-02 20:58:32	15	66,4900	-
2020-03-02 20:56:39	40	66,5300	-
2020-03-02 20:44:18	30	66,0900	-

2020-03-02 20:42:37	30	66,0900	-
2020-03-02 20:36:38	10	65,6900	-
2020-03-02 20:31:54	1	65,6900	-
2020-03-02 20:30:27	50	65,6900	-
2020-03-02 20:18:34	10	65,4900	-
2020-03-02 20:14:50	50	65,4900	-
2020-03-02 20:11:04	14	65,4900	-
2020-03-02 19:56:14	16	65,1900	-
2020-03-02 19:42:24	10	65,3900	-
2020-03-02 19:37:04	400	65,6900	-
2020-03-02 19:36:37	100	65,6900	-
2020-03-02 19:19:07	15	65,8800	-
2020-03-02 18:59:01	30	65,6900	-
2020-03-02 18:52:30	12	-	65,3100
2020-03-02 18:51:27	30	65,6900	-
2020-03-02 18:42:00	50	65,5800	-
2020-03-02 18:33:37	40	65,5900	-
2020-03-02 18:31:28	25	65,5900	-
2020-03-02 18:28:57	33	65,5900	-
2020-03-02 18:24:30	10	65,5900	-
2020-03-02 18:23:35	150	65,5900	-
2020-03-02 18:03:08	230	-	65,8400
2020-03-02 17:56:58	40	-	65,6000
2020-03-02 17:52:57	110	65,4700	-
2020-03-02 17:48:43	32	-	65,1400
2020-03-02 17:41:41	200	65,4700	-
2020-03-02 17:38:36	15	65,4700	-
2020-03-02 17:27:24	70	65,4800	-
2020-03-02 17:23:11	100	65,4800	-
2020-03-02 17:21:32	80	-	65,1100
2020-03-02 17:17:46	35	65,4800	-
2020-03-02 17:16:20	75	-	65,1200
2020-03-02 17:11:28	16	65,4800	-
2020-03-02 17:07:52	383	65,6100	-
2020-03-02 17:05:19	100	65,4800	-
2020-03-02 17:03:39	108	-	65,1200
2020-03-02 16:56:06	200	65,4800	-
2020-03-02 16:53:57	100	65,3700	-
2020-03-02 16:50:21	15	65,3700	-
2020-03-02 16:50:05	80	65,3700	-
2020-03-02 16:47:47	15	65,3700	-
2020-03-02 16:47:22	50	65,3400	-
2020-03-02 16:39:27	170	65,4600	-
2020-03-02 16:29:55	29	65,0400	-
2020-03-02 16:19:38	25	-	65,2000
2020-03-02 16:13:22	11	65,0200	-
2020-03-02 15:43:29	35	-	64,3500
2020-03-02 15:39:56	100	64,3900	-
2020-03-02 15:32:17	160	64,1200	-
2020-03-02 15:25:22	80	64,0800	-
2020-03-02 15:19:04	80	64,0300	-
2020-03-02 15:17:31	440	64,0000	-
2020-03-02 15:17:10	440	64,0200	-
2020-03-02 15:11:24	1.000	-	63,9800
2020-03-02 15:04:58	78	64,1200	-
2020-03-02 15:04:13	65	64,0500	-
2020-03-02 15:04:06	300	-	64,0500
2020-03-02 15:03:31	46	64,0700	-
2020-03-02 14:52:51	750	63,9400	-
2020-03-02 14:44:24	75	64,1800	-
2020-03-02 14:42:18	11	64,2600	-
2020-03-02 14:39:19	385	64,1200	-
2020-03-02 14:36:06	74	64,3500	-
2020-03-02 14:34:25	155	64,3900	-
2020-03-02 14:34:17	465	64,4300	-
2020-03-02 14:33:10	374	-	64,6600
2020-03-02 14:27:53	60	-	64,6100
2020-03-02 14:18:08	65	-	64,4500
2020-03-02 14:16:34	23	64,3300	-
2020-03-02 14:14:27	260	-	64,3500
2020-03-02 14:13:52	8	-	64,4000
2020-03-02 14:07:21	100	64,4100	-
2020-03-02 14:07:18	35	64,4200	-
2020-03-02 14:05:39	200	64,3200	-

2020-03-02 13:58:10	13	64,1800	-
2020-03-02 13:56:58	100	64,2100	-
2020-03-02 13:54:29	330	63,9100	-
2020-03-02 13:48:45	150	63,6800	-
2020-03-02 13:47:06	1.500	63,7000	-
2020-03-02 13:39:29	90	-	63,9200
2020-03-02 13:38:21	50	-	63,9000
2020-03-02 13:33:00	160	-	63,7900
2020-03-02 13:32:16	100	63,8000	-
2020-03-02 13:31:22	135	-	63,8100
2020-03-02 13:24:17	150	63,9500	-
2020-03-02 13:17:58	750	64,2900	-
2020-03-02 13:13:41	200	64,2700	-
2020-03-02 13:06:22	1.000	64,1600	-
2020-03-02 13:04:55	500	64,0500	-
2020-03-02 12:57:24	50	63,9400	-
2020-03-02 12:53:08	160	63,8900	-
2020-03-02 12:53:04	14	-	63,8800
2020-03-02 12:50:17	25	63,8400	-
2020-03-02 12:48:29	300	-	63,7800
2020-03-02 12:31:46	1	63,4200	-
2020-03-02 12:29:54	8	63,4900	-
2020-03-02 12:20:30	5	63,0500	-
2020-03-02 12:16:19	212	-	63,3000
2020-03-02 12:14:24	47	63,1500	-
2020-03-02 12:14:10	212	63,1300	-
2020-03-02 12:13:47	11	63,2400	-
2020-03-02 12:11:15	1.000	63,4200	-
2020-03-02 12:09:17	30	-	63,4200
2020-03-02 12:09:03	80	-	63,4300
2020-03-02 12:05:06	75	-	63,3500
2020-03-02 12:03:45	1.000	63,5000	-
2020-03-02 12:03:24	1.000	63,5000	-
2020-03-02 12:03:10	1.000	63,5300	-
2020-03-02 12:00:24	80	-	63,2900
2020-03-02 11:58:53	40	63,1900	-
2020-03-02 11:58:27	213	-	63,2900
2020-03-02 11:58:15	25	-	63,2700
2020-03-02 11:56:26	28	-	63,5000
2020-03-02 11:56:26	50	63,5000	-
2020-03-02 11:44:26	75	63,7200	-
2020-03-02 11:42:52	1	63,6200	-
2020-03-02 11:40:17	155	63,9900	-
2020-03-02 11:40:17	9	63,9900	-
2020-03-02 11:40:17	700	-	63,9900
2020-03-02 11:36:53	15	64,1200	-
2020-03-02 11:33:16	213	64,1500	-
2020-03-02 11:32:30	500	64,2200	-
2020-03-02 11:32:07	300	-	64,1500
2020-03-02 11:26:52	8	64,2500	-
2020-03-02 11:24:24	115	-	64,3400
2020-03-02 11:22:56	2	64,3400	-
2020-03-02 11:18:53	50	64,4000	-
2020-03-02 11:12:43	212	64,5000	-
2020-03-02 11:06:08	15	64,4900	-
2020-03-02 11:06:08	15	64,4900	-
2020-03-02 11:03:53	50	64,6000	-
2020-03-02 10:53:38	43	64,8700	-
2020-03-02 10:53:23	35	-	64,9100
2020-03-02 10:40:11	75	65,2700	-
2020-03-02 10:39:40	135	-	65,2000
2020-03-02 10:33:49	38	65,2100	-
2020-03-02 10:29:55	1.200	-	65,2100
2020-03-02 10:29:21	70	-	65,1500
2020-03-02 10:28:41	147	65,0800	-
2020-03-02 10:28:31	100	65,0700	-
2020-03-02 10:26:46	100	-	64,9700
2020-03-02 10:25:39	100	-	64,8300
2020-03-02 10:16:32	400	64,7700	-
2020-03-02 10:14:22	300	64,6800	-
2020-03-02 10:12:54	1.500	64,6400	-
2020-03-02 10:12:23	500	64,6600	-
2020-03-02 10:10:34	150	64,6900	-
2020-03-02 10:07:40	80	64,7400	-

2020-03-02 09:57:09	75	64,9400	-
2020-03-02 09:56:41	100	-	64,9400
2020-03-02 09:55:36	300	-	65,0100
2020-03-02 09:52:02	45	-	64,9900
2020-03-02 09:52:02	100	64,9900	-
2020-03-02 09:52:02	50	64,9900	-
2020-03-02 09:51:57	1	-	65,0100
2020-03-02 09:51:11	55	-	65,0600
2020-03-02 09:50:12	300	65,1000	-
2020-03-02 09:49:27	77	65,1300	-
2020-03-02 09:43:31	90	-	65,0900
2020-03-02 09:35:24	100	65,2300	-
2020-03-02 09:33:43	10	65,3000	-
2020-03-02 09:32:11	46	65,3900	-
2020-03-02 09:31:14	50	65,5400	-
2020-03-02 09:30:03	75	65,4900	-
2020-03-02 09:22:22	51	-	65,7200
2020-03-02 09:21:30	100	65,6800	-
2020-03-02 09:20:45	200	65,6600	-
2020-03-02 09:18:43	10	65,5900	-
2020-03-02 09:13:44	150	65,5000	-
2020-03-02 09:12:03	47	65,6900	-
2020-03-02 09:11:23	100	65,7600	-
2020-03-02 09:05:51	3	65,8300	-
2020-03-02 09:01:26	300	65,5800	-
2020-03-02 09:00:11	15	65,5700	-
2020-03-02 08:58:27	20	-	65,7700
2020-03-02 08:56:45	75	65,8700	-
2020-03-02 08:43:53	20	66,2000	-
2020-03-02 08:43:33	1.000	66,2600	-
2020-03-02 08:43:05	150	66,2800	-
2020-03-02 08:40:59	20	66,3000	-
2020-03-02 08:40:42	500	66,2700	-
2020-03-02 08:39:23	25	66,2000	-
2020-03-02 08:38:37	500	66,2000	-
2020-03-02 08:33:51	50	66,0900	-
2020-03-02 08:33:45	50	66,0800	-
2020-03-02 08:28:10	60	66,0200	-
2020-03-02 08:19:13	300	-	66,0700
2020-03-02 08:15:27	500	66,3100	-
2020-03-02 08:15:24	53	-	66,3000
2020-03-02 08:13:07	120	66,4000	-
2020-03-02 08:12:12	4	66,4100	-
2020-03-02 08:09:27	50	-	66,1900
2020-03-02 08:06:20	200	66,4100	-
2020-03-02 08:06:20	80	66,4100	-
2020-03-02 07:49:08	60	66,3900	-
2020-03-02 07:48:00	20	66,3900	-
2020-03-02 07:47:20	10	66,3900	-
2020-03-02 07:44:09	10	66,3800	-
2020-03-02 07:43:23	10	66,3300	-
2020-03-02 07:42:24	150	-	66,2500
2020-03-02 07:40:43	170	66,2800	-
2020-03-02 07:40:20	75	66,2800	-
2020-03-02 07:39:24	45	66,2800	-
2020-03-02 07:36:38	250	66,4600	-
2020-03-02 07:35:05	7	66,3100	-
2020-03-02 07:29:44	20	66,2900	-
2020-03-02 07:28:38	55	66,2900	-
2020-03-02 07:28:34	25	66,2900	-
2020-03-02 07:28:23	100	66,2900	-
2020-03-02 07:27:20	15	65,9900	-
2020-03-02 07:26:53	100	66,2700	-
2020-03-02 07:26:38	50	66,2700	-
2020-03-02 07:23:13	5	66,3200	-
2020-03-02 07:21:05	500	66,4100	-
2020-03-02 07:20:40	70	66,2800	-
2020-03-02 07:17:44	120	66,4900	-
2020-03-02 07:17:32	183	66,5900	-
2020-03-02 07:17:11	350	-	66,0700
2020-03-02 07:14:51	10	66,4000	-
2020-03-02 07:10:58	40	65,7600	-
2020-03-02 07:10:25	1.000	-	65,3100
2020-03-02 07:09:36	154	-	66,1100

2020-03-02 07:09:09	150	66,3000	-
2020-03-02 07:09:01	180	66,3000	-
2020-03-02 07:08:21	20	66,3000	-
2020-03-02 07:07:25	100	65,9900	-
2020-03-02 07:06:15	15	65,9900	-
2020-03-02 07:06:09	30	65,9900	-
2020-03-02 07:05:49	1	65,9900	-
2020-03-02 07:03:01	7	65,9900	-
2020-03-02 07:00:32	89	65,9900	-
2020-03-02 07:00:32	10	65,9900	-
2020-03-02 07:00:32	50	65,9900	-
2020-03-02 07:00:32	20	65,9900	-
2020-03-02 07:00:32	36	-	65,8100
2020-03-02 07:00:32	7	65,9900	-
2020-03-02 07:00:31	10	65,9900	-
2020-03-02 07:00:31	100	65,9900	-
2020-03-02 07:00:31	180	65,9900	-
2020-03-02 07:00:31	200	-	65,8100
2020-03-02 07:00:31	105	-	65,8100
2020-03-02 07:00:31	160	65,9900	-
2020-03-02 07:00:31	75	65,9900	-
2020-03-02 07:00:31	20	65,9900	-
2020-03-02 07:00:31	60	65,9900	-
2020-03-02 07:00:31	38	65,9900	-

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

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

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

2020-03-02 20:58:18	12	-	130,0000
2020-03-02 20:56:40	1.500	1,0810	-
2020-03-02 20:55:55	33	-	34,8000
2020-03-02 20:55:43	10	21,4700	-
2020-03-02 20:54:16	1.000	1,0820	-
2020-03-02 20:54:02	3.000	-	1,0710
2020-03-02 20:50:01	5.000	1,0760	-
2020-03-02 20:47:48	1.500	-	1,0630
2020-03-02 20:46:49	2.500	1,0700	-
2020-03-02 20:46:04	4.000	1,0700	-
2020-03-02 20:44:07	600	1,0700	-
2020-03-02 20:42:34	1.000	1,0740	-
2020-03-02 20:37:19	1.904	-	1,0610
2020-03-02 20:34:05	15.000	1,0680	-
2020-03-02 20:30:52	500	1,0710	-
2020-03-02 20:24:52	300	1,0680	-
2020-03-02 20:12:50	1.200	-	1,0630
2020-03-02 20:10:03	3.000	-	1,0630
2020-03-02 20:09:47	140	-	21,2900
2020-03-02 20:09:44	4.400	-	1,0630
2020-03-02 20:05:16	250	1,0680	-
2020-03-02 20:05:06	1.000	1,0680	-
2020-03-02 20:00:29	13	71,3000	-
2020-03-02 19:58:53	1.400	-	1,0580
2020-03-02 19:58:20	4.750	1,0680	-
2020-03-02 19:51:01	2.200	-	1,0580
2020-03-02 19:14:32	3.000	1,0660	-
2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
2020-03-02 18:50:59	10.000	-	1,0630
2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
2020-03-02 18:31:42	2.000	-	1,0630
2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
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2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
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2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
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2020-03-02 18:34:38	10.000	1,0670	-
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2020-03-02 18:08:18	15	-	65,7000
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2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
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2020-03-02 20:54:16	1.000	1,0820	-
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2020-03-02 19:02:53	2.000	-	1,0580
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2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
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2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
2020-03-02 17:55:55	300	1,0700	-
2020-03-02 17:52:18	52	85,9600	-
2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
2020-03-02 17:39:22	25	85,8600	-
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2020-03-02 17:26:55	5	233,0000	-
2020-03-02 17:18:49	35	71,5290	-
2020-03-02 17:18:14	1.000	-	1,0480
2020-03-02 17:13:36	29	128,7000	-
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2020-03-02 16:16:35	450	1,0170	-
2020-03-02 16:15:17	1.000	1,0150	-
2020-03-02 16:13:40	6.250	-	1,0120
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2020-03-02 16:02:43	10	-	126,8000
2020-03-02 15:59:06	6.400	1,0190	-
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2020-03-02 15:52:29	500	1,0090	-
2020-03-02 15:51:48	5	85,7900	-
2020-03-02 15:44:22	340	1,0060	-
2020-03-02 15:38:28	1.000	0,9985	-
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2020-03-02 15:27:02	10.000	-	0,9810
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2020-03-02 11:21:09	10	316,8500	-
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2020-03-02 07:32:16	20	87,8900	-
2020-03-02 07:12:35	20	92,8400	-
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2020-03-02 20:50:01	5.000	1,0760	-
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2020-03-02 20:24:52	300	1,0680	-
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2020-03-02 20:09:44	4.400	-	1,0630
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2020-03-02 19:02:53	2.000	-	1,0580
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2020-03-02 18:34:38	10.000	1,0670	-
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2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
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2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
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2020-03-02 17:26:55	5	233,0000	-
2020-03-02 17:18:49	35	71,5290	-
2020-03-02 17:18:14	1.000	-	1,0480
2020-03-02 17:13:36	29	128,7000	-
2020-03-02 17:05:47	5.500	-	1,0630
2020-03-02 17:01:11	4.000	-	1,0630
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2020-03-02 15:59:06	6.400	1,0190	-
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2020-03-02 15:44:22	340	1,0060	-
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2020-03-02 14:23:52	15	84,3900	-
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2020-03-02 08:06:23	50	93,0000	-
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2020-03-02 07:39:37	10	88,5900	-
2020-03-02 07:32:16	20	87,8900	-
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2020-03-02 07:00:02	40	-	318,7000
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2020-03-02 20:56:40	1.500	1,0810	-
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2020-03-02 20:55:43	10	21,4700	-
2020-03-02 20:54:16	1.000	1,0820	-
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2020-03-02 20:24:52	300	1,0680	-
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2020-03-02 20:09:47	140	-	21,2900
2020-03-02 20:09:44	4.400	-	1,0630
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2020-03-02 19:58:20	4.750	1,0680	-
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2020-03-02 19:14:32	3.000	1,0660	-
2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
2020-03-02 18:50:59	10.000	-	1,0630
2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
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2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
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2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
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2020-03-02 17:26:55	5	233,0000	-
2020-03-02 17:18:49	35	71,5290	-
2020-03-02 17:18:14	1.000	-	1,0480
2020-03-02 17:13:36	29	128,7000	-
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2020-03-02 16:47:04	138	21,5000	-
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2020-03-02 16:02:43	10	-	126,8000
2020-03-02 15:59:06	6.400	1,0190	-
2020-03-02 15:57:14	716	71,1200	-
2020-03-02 15:52:29	500	1,0090	-
2020-03-02 15:51:48	5	85,7900	-
2020-03-02 15:44:22	340	1,0060	-
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2020-03-02 15:27:02	10.000	-	0,9810
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2020-03-02 07:32:16	20	87,8900	-
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2020-03-02 20:55:43	10	21,4700	-
2020-03-02 20:54:16	1.000	1,0820	-
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2020-03-02 19:58:20	4.750	1,0680	-
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2020-03-02 19:14:32	3.000	1,0660	-
2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
2020-03-02 18:50:59	10.000	-	1,0630
2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
2020-03-02 18:31:42	2.000	-	1,0630
2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
2020-03-02 17:55:55	300	1,0700	-
2020-03-02 17:52:18	52	85,9600	-
2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
2020-03-02 17:39:22	25	85,8600	-
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2020-03-02 17:26:55	5	233,0000	-
2020-03-02 17:18:49	35	71,5290	-
2020-03-02 17:18:14	1.000	-	1,0480
2020-03-02 17:13:36	29	128,7000	-
2020-03-02 17:05:47	5.500	-	1,0630
2020-03-02 17:01:11	4.000	-	1,0630
2020-03-02 17:00:22	5.000	-	1,0630
2020-03-02 16:55:39	500	1,0660	-
2020-03-02 16:52:05	500	-	4,4200
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2020-03-02 16:11:25	3.200	0,0655	-
2020-03-02 16:02:43	10	-	126,8000
2020-03-02 15:59:06	6.400	1,0190	-
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2020-03-02 11:21:23	41	4,8620	-
2020-03-02 11:21:09	10	316,8500	-
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2020-03-02 07:39:37	10	88,5900	-
2020-03-02 07:32:16	20	87,8900	-
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2020-03-02 07:04:46	20	-	318,9500
2020-03-02 07:01:53	100	-	17,0000
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2020-03-02 07:00:02	1	-	318,7000
2020-03-02 07:00:02	40	-	318,7000
2020-03-02 20:58:18	12	-	130,0000
2020-03-02 20:56:40	1.500	1,0810	-
2020-03-02 20:55:55	33	-	34,8000
2020-03-02 20:55:43	10	21,4700	-
2020-03-02 20:54:16	1.000	1,0820	-
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2020-03-02 20:09:47	140	-	21,2900
2020-03-02 20:09:44	4.400	-	1,0630
2020-03-02 20:05:16	250	1,0680	-
2020-03-02 20:05:06	1.000	1,0680	-
2020-03-02 20:00:29	13	71,3000	-
2020-03-02 19:58:53	1.400	-	1,0580
2020-03-02 19:58:20	4.750	1,0680	-
2020-03-02 19:51:01	2.200	-	1,0580
2020-03-02 19:14:32	3.000	1,0660	-
2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
2020-03-02 18:50:59	10.000	-	1,0630
2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
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2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
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2020-03-02 17:26:55	5	233,0000	-
2020-03-02 17:18:49	35	71,5290	-
2020-03-02 17:18:14	1.000	-	1,0480
2020-03-02 17:13:36	29	128,7000	-
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2020-03-02 16:55:39	500	1,0660	-
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2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
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2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
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2020-03-02 18:34:38	10.000	1,0670	-
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2020-03-02 18:18:26	1.000	-	1,0630
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2020-03-02 17:26:55	5	233,0000	-
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2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
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2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
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2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
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2020-03-02 16:02:43	10	-	126,8000
2020-03-02 15:59:06	6.400	1,0190	-
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2020-03-02 15:52:29	500	1,0090	-
2020-03-02 15:51:48	5	85,7900	-
2020-03-02 15:44:22	340	1,0060	-
2020-03-02 15:38:28	1.000	0,9985	-
2020-03-02 15:38:27	400	0,9985	-
2020-03-02 15:27:02	10.000	-	0,9810
2020-03-02 15:06:03	20	-	104,0000
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2020-03-02 14:23:52	15	84,3900	-
2020-03-02 14:15:42	44	70,8000	-
2020-03-02 13:29:19	26	14,2810	-
2020-03-02 13:21:44	14	70,2100	-
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2020-03-02 11:33:47	90	-	82,0100
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2020-03-02 11:21:23	41	4,8620	-
2020-03-02 11:21:09	10	316,8500	-
2020-03-02 10:59:35	10	25,0000	-
2020-03-02 10:05:38	7	86,3700	-
2020-03-02 10:02:56	59	5,1760	-
2020-03-02 08:06:23	50	93,0000	-
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2020-03-02 07:44:57	15	71,8500	-
2020-03-02 07:39:37	10	88,5900	-
2020-03-02 07:32:16	20	87,8900	-
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2020-03-02 07:04:46	20	-	318,9500
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2020-03-02 07:00:02	40	-	318,7000
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2020-03-02 20:55:43	10	21,4700	-
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2020-03-02 20:54:02	3.000	-	1,0710
2020-03-02 20:50:01	5.000	1,0760	-

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2020-03-02 20:44:07	600	1,0700	-
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2020-03-02 20:34:05	15.000	1,0680	-
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2020-03-02 20:09:44	4.400	-	1,0630
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2020-03-02 19:02:53	2.000	-	1,0580
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2020-03-02 18:18:26	1.000	-	1,0630
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2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
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2020-03-02 17:26:55	5	233,0000	-
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2020-03-02 17:01:11	4.000	-	1,0630
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2020-03-02 16:52:05	500	-	4,4200
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2020-03-02 20:09:47	140	-	21,2900
2020-03-02 20:09:44	4.400	-	1,0630
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2020-03-02 19:58:20	4.750	1,0680	-
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2020-03-02 19:14:32	3.000	1,0660	-
2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
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2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
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2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
2020-03-02 17:55:55	300	1,0700	-
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2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
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2020-03-02 17:31:21	10	-	84,9600
2020-03-02 17:26:55	5	233,0000	-
2020-03-02 17:18:49	35	71,5290	-
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2020-03-02 16:02:43	10	-	126,8000
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2020-03-02 19:02:53	2.000	-	1,0580
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2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
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2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
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2020-03-02 17:52:18	52	85,9600	-
2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
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2020-03-02 17:26:55	5	233,0000	-
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2020-03-02 15:27:02	10.000	-	0,9810
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2020-03-02 20:55:43	10	21,4700	-
2020-03-02 20:54:16	1.000	1,0820	-
2020-03-02 20:54:02	3.000	-	1,0710
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2020-03-02 20:46:49	2.500	1,0700	-
2020-03-02 20:46:04	4.000	1,0700	-
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2020-03-02 20:09:47	140	-	21,2900
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2020-03-02 20:05:16	250	1,0680	-
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2020-03-02 20:00:29	13	71,3000	-
2020-03-02 19:58:53	1.400	-	1,0580
2020-03-02 19:58:20	4.750	1,0680	-
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2020-03-02 19:14:32	3.000	1,0660	-
2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
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2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
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2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
2020-03-02 17:55:55	300	1,0700	-
2020-03-02 17:52:18	52	85,9600	-
2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
2020-03-02 17:39:22	25	85,8600	-
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2020-03-02 17:26:55	5	233,0000	-
2020-03-02 17:18:49	35	71,5290	-
2020-03-02 17:18:14	1.000	-	1,0480
2020-03-02 17:13:36	29	128,7000	-
2020-03-02 17:05:47	5.500	-	1,0630
2020-03-02 17:01:11	4.000	-	1,0630
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2020-03-02 16:15:17	1.000	1,0150	-
2020-03-02 16:13:40	6.250	-	1,0120

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2020-03-02 15:52:29	500	1,0090	-
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2020-03-02 15:27:02	10.000	-	0,9810
2020-03-02 15:06:03	20	-	104,0000
2020-03-02 14:38:13	28	81,8900	-
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2020-03-02 13:21:44	14	70,2100	-
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2020-03-02 20:24:52	300	1,0680	-
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2020-03-02 20:09:47	140	-	21,2900
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2020-03-02 19:14:32	3.000	1,0660	-
2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
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2020-03-02 18:34:38	10.000	1,0670	-
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2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
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2020-03-02 18:03:25	541	-	2,5600
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2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
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2020-03-02 15:52:29	500	1,0090	-
2020-03-02 15:51:48	5	85,7900	-
2020-03-02 15:44:22	340	1,0060	-
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2020-03-02 08:06:23	50	93,0000	-
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2020-03-02 07:44:57	15	71,8500	-
2020-03-02 07:39:37	10	88,5900	-
2020-03-02 07:32:16	20	87,8900	-
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2020-03-02 07:00:02	1	-	318,7000
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2020-03-02 20:55:43	10	21,4700	-
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2020-03-02 19:02:53	2.000	-	1,0580
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2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
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2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
2020-03-02 17:55:55	300	1,0700	-
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2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
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2020-03-02 17:26:55	5	233,0000	-
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2020-03-02 17:18:14	1.000	-	1,0480
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2020-03-02 07:39:37	10	88,5900	-
2020-03-02 07:32:16	20	87,8900	-
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2020-03-02 20:55:43	10	21,4700	-
2020-03-02 20:54:16	1.000	1,0820	-
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2020-03-02 20:24:52	300	1,0680	-
2020-03-02 20:12:50	1.200	-	1,0630
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2020-03-02 19:14:32	3.000	1,0660	-
2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
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2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
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2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
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2020-03-02 17:52:18	52	85,9600	-
2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
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2020-03-02 17:01:11	4.000	-	1,0630
2020-03-02 17:00:22	5.000	-	1,0630
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2020-03-02 16:19:28	4.000	1,0280	-
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2020-03-02 16:02:43	10	-	126,8000
2020-03-02 15:59:06	6.400	1,0190	-
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2020-03-02 15:52:29	500	1,0090	-
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2020-03-02 15:44:22	340	1,0060	-
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2020-03-02 15:27:02	10.000	-	0,9810
2020-03-02 15:06:03	20	-	104,0000
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2020-03-02 13:21:44	14	70,2100	-
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2020-03-02 11:33:47	90	-	82,0100
2020-03-02 11:21:25	26	70,5700	-
2020-03-02 11:21:25	1.424	5,0930	-
2020-03-02 11:21:23	41	4,8620	-
2020-03-02 11:21:09	10	316,8500	-
2020-03-02 10:59:35	10	25,0000	-
2020-03-02 10:05:38	7	86,3700	-
2020-03-02 10:02:56	59	5,1760	-
2020-03-02 08:06:23	50	93,0000	-
2020-03-02 07:47:21	15	88,0000	-
2020-03-02 07:44:57	15	71,8500	-
2020-03-02 07:39:37	10	88,5900	-
2020-03-02 07:32:16	20	87,8900	-
2020-03-02 07:12:35	20	92,8400	-
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2020-03-02 07:04:46	20	-	318,9500
2020-03-02 07:01:53	100	-	17,0000
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2020-03-02 07:00:02	1	-	318,7000
2020-03-02 07:00:02	40	-	318,7000
2020-03-02 20:58:18	12	-	130,0000
2020-03-02 20:56:40	1.500	1,0810	-
2020-03-02 20:55:55	33	-	34,8000
2020-03-02 20:55:43	10	21,4700	-
2020-03-02 20:54:16	1.000	1,0820	-
2020-03-02 20:54:02	3.000	-	1,0710
2020-03-02 20:50:01	5.000	1,0760	-
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2020-03-02 20:46:49	2.500	1,0700	-
2020-03-02 20:46:04	4.000	1,0700	-
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2020-03-02 20:34:05	15.000	1,0680	-
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2020-03-02 20:10:03	3.000	-	1,0630
2020-03-02 20:09:47	140	-	21,2900

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2020-03-02 19:58:53	1.400	-	1,0580
2020-03-02 19:58:20	4.750	1,0680	-
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2020-03-02 19:14:32	3.000	1,0660	-
2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
2020-03-02 18:50:59	10.000	-	1,0630
2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
2020-03-02 18:31:42	2.000	-	1,0630
2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
2020-03-02 17:55:55	300	1,0700	-
2020-03-02 17:52:18	52	85,9600	-
2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
2020-03-02 17:39:22	25	85,8600	-
2020-03-02 17:31:21	10	-	84,9600
2020-03-02 17:26:55	5	233,0000	-
2020-03-02 17:18:49	35	71,5290	-
2020-03-02 17:18:14	1.000	-	1,0480
2020-03-02 17:13:36	29	128,7000	-
2020-03-02 17:05:47	5.500	-	1,0630
2020-03-02 17:01:11	4.000	-	1,0630
2020-03-02 17:00:22	5.000	-	1,0630
2020-03-02 16:55:39	500	1,0660	-
2020-03-02 16:52:05	500	-	4,4200
2020-03-02 16:50:01	2.000	5,1930	-
2020-03-02 16:48:10	138	21,4850	-
2020-03-02 16:47:04	138	21,5000	-
2020-03-02 16:45:46	966	1,0510	-
2020-03-02 16:19:28	4.000	1,0280	-
2020-03-02 16:16:35	450	1,0170	-
2020-03-02 16:15:17	1.000	1,0150	-
2020-03-02 16:13:40	6.250	-	1,0120
2020-03-02 16:11:25	3.200	0,0655	-
2020-03-02 16:02:43	10	-	126,8000
2020-03-02 15:59:06	6.400	1,0190	-
2020-03-02 15:57:14	716	71,1200	-
2020-03-02 15:52:29	500	1,0090	-
2020-03-02 15:51:48	5	85,7900	-
2020-03-02 15:44:22	340	1,0060	-
2020-03-02 15:38:28	1.000	0,9985	-
2020-03-02 15:38:27	400	0,9985	-
2020-03-02 15:27:02	10.000	-	0,9810
2020-03-02 15:06:03	20	-	104,0000
2020-03-02 14:38:13	28	81,8900	-
2020-03-02 14:36:41	11	82,4700	-
2020-03-02 14:23:52	15	84,3900	-
2020-03-02 14:15:42	44	70,8000	-
2020-03-02 13:29:19	26	14,2810	-
2020-03-02 13:21:44	14	70,2100	-
2020-03-02 12:15:55	4.000	-	102,1840
2020-03-02 11:33:51	130	70,2400	-
2020-03-02 11:33:47	90	-	82,0100
2020-03-02 11:21:25	26	70,5700	-
2020-03-02 11:21:25	1.424	5,0930	-
2020-03-02 11:21:23	41	4,8620	-
2020-03-02 11:21:09	10	316,8500	-
2020-03-02 10:59:35	10	25,0000	-
2020-03-02 10:05:38	7	86,3700	-
2020-03-02 10:02:56	59	5,1760	-
2020-03-02 08:06:23	50	93,0000	-

2020-03-02 07:47:21	15	88,0000	-
2020-03-02 07:44:57	15	71,8500	-
2020-03-02 07:39:37	10	88,5900	-
2020-03-02 07:32:16	20	87,8900	-
2020-03-02 07:12:35	20	92,8400	-
2020-03-02 07:06:19	43	71,8100	-
2020-03-02 07:04:46	20	-	318,9500
2020-03-02 07:01:53	100	-	17,0000
2020-03-02 07:00:03	725	4,9180	-
2020-03-02 07:00:02	1	-	318,7000
2020-03-02 07:00:02	40	-	318,7000
2020-03-02 20:58:18	12	-	130,0000
2020-03-02 20:56:40	1.500	1,0810	-
2020-03-02 20:55:55	33	-	34,8000
2020-03-02 20:55:43	10	21,4700	-
2020-03-02 20:54:16	1.000	1,0820	-
2020-03-02 20:54:02	3.000	-	1,0710
2020-03-02 20:50:01	5.000	1,0760	-
2020-03-02 20:47:48	1.500	-	1,0630
2020-03-02 20:46:49	2.500	1,0700	-
2020-03-02 20:46:04	4.000	1,0700	-
2020-03-02 20:44:07	600	1,0700	-
2020-03-02 20:42:34	1.000	1,0740	-
2020-03-02 20:37:19	1.904	-	1,0610
2020-03-02 20:34:05	15.000	1,0680	-
2020-03-02 20:30:52	500	1,0710	-
2020-03-02 20:24:52	300	1,0680	-
2020-03-02 20:12:50	1.200	-	1,0630
2020-03-02 20:10:03	3.000	-	1,0630
2020-03-02 20:09:47	140	-	21,2900
2020-03-02 20:09:44	4.400	-	1,0630
2020-03-02 20:05:16	250	1,0680	-
2020-03-02 20:05:06	1.000	1,0680	-
2020-03-02 20:00:29	13	71,3000	-
2020-03-02 19:58:53	1.400	-	1,0580
2020-03-02 19:58:20	4.750	1,0680	-
2020-03-02 19:51:01	2.200	-	1,0580
2020-03-02 19:14:32	3.000	1,0660	-
2020-03-02 19:04:55	3.250	-	1,0600
2020-03-02 19:02:53	2.000	-	1,0580
2020-03-02 18:50:59	10.000	-	1,0630
2020-03-02 18:35:33	15.000	-	1,0630
2020-03-02 18:34:38	10.000	1,0670	-
2020-03-02 18:32:00	85	8,2450	-
2020-03-02 18:31:42	2.000	-	1,0630
2020-03-02 18:30:38	1.500	1,0790	-
2020-03-02 18:25:57	10.000	-	1,0630
2020-03-02 18:18:26	1.000	-	1,0630
2020-03-02 18:17:13	20.000	-	1,0500
2020-03-02 18:08:18	15	-	65,7000
2020-03-02 18:03:25	541	-	2,5600
2020-03-02 17:55:55	300	1,0700	-
2020-03-02 17:52:18	52	85,9600	-
2020-03-02 17:47:41	6.360	-	1,0550
2020-03-02 17:47:21	5.000	-	1,0550
2020-03-02 17:46:30	5.113	-	1,0550
2020-03-02 17:41:55	1.000	0,1500	-
2020-03-02 17:39:22	25	85,8600	-
2020-03-02 17:31:21	10	-	84,9600
2020-03-02 17:26:55	5	233,0000	-
2020-03-02 17:18:49	35	71,5290	-
2020-03-02 17:18:14	1.000	-	1,0480
2020-03-02 17:13:36	29	128,7000	-
2020-03-02 17:05:47	5.500	-	1,0630
2020-03-02 17:01:11	4.000	-	1,0630
2020-03-02 17:00:22	5.000	-	1,0630
2020-03-02 16:55:39	500	1,0660	-
2020-03-02 16:52:05	500	-	4,4200
2020-03-02 16:50:01	2.000	5,1930	-
2020-03-02 16:48:10	138	21,4850	-
2020-03-02 16:47:04	138	21,5000	-
2020-03-02 16:45:46	966	1,0510	-
2020-03-02 16:19:28	4.000	1,0280	-
2020-03-02 16:16:35	450	1,0170	-

2020-03-02 16:15:17	1.000	1,0150	-
2020-03-02 16:13:40	6.250	-	1,0120
2020-03-02 16:11:25	3.200	0,0655	-
2020-03-02 16:02:43	10	-	126,8000
2020-03-02 15:59:06	6.400	1,0190	-
2020-03-02 15:57:14	716	71,1200	-
2020-03-02 15:52:29	500	1,0090	-
2020-03-02 15:51:48	5	85,7900	-
2020-03-02 15:44:22	340	1,0060	-
2020-03-02 15:38:28	1.000	0,9985	-
2020-03-02 15:38:27	400	0,9985	-
2020-03-02 15:27:02	10.000	-	0,9810
2020-03-02 15:06:03	20	-	104,0000
2020-03-02 14:38:13	28	81,8900	-
2020-03-02 14:36:41	11	82,4700	-
2020-03-02 14:23:52	15	84,3900	-
2020-03-02 14:15:42	44	70,8000	-
2020-03-02 13:29:19	26	14,2810	-
2020-03-02 13:21:44	14	70,2100	-
2020-03-02 12:15:55	4.000	-	102,1840
2020-03-02 11:33:51	130	70,2400	-
2020-03-02 11:33:47	90	-	82,0100
2020-03-02 11:21:25	26	70,5700	-
2020-03-02 11:21:25	1.424	5,0930	-
2020-03-02 11:21:23	41	4,8620	-
2020-03-02 11:21:09	10	316,8500	-
2020-03-02 10:59:35	10	25,0000	-
2020-03-02 10:05:38	7	86,3700	-
2020-03-02 10:02:56	59	5,1760	-
2020-03-02 08:06:23	50	93,0000	-
2020-03-02 07:47:21	15	88,0000	-
2020-03-02 07:44:57	15	71,8500	-
2020-03-02 07:39:37	10	88,5900	-
2020-03-02 07:32:16	20	87,8900	-
2020-03-02 07:12:35	20	92,8400	-
2020-03-02 07:06:19	43	71,8100	-
2020-03-02 07:04:46	20	-	318,9500
2020-03-02 07:01:53	100	-	17,0000
2020-03-02 07:00:03	725	4,9180	-
2020-03-02 07:00:02	1	-	318,7000
2020-03-02 07:00:02	40	-	318,7000

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

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

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

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

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

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

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

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

2020-03-02 14:11:07	10.000	-	105,5000

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

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

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

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

Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
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**
2020-03-02 13:23:44	100	24,0500	-
2020-03-02 12:21:26	100	23,4500	-
2020-03-02 12:21:26	300	23,4500	-
2020-03-02 09:16:17	200	24,3000	-
2020-03-02 08:41:02	33	-	24,2500

BAYWA AG NTS 19/24			**XS2002496409**
2020-03-02 11:11:27	5.000	-	104,8000

BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
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**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC.C.IN 19/29 MTN	**CH0494734376**
BCE Inc.	**CA05534B7604**
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 SANTAND. 19/24 MTN **XS2014287937**

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 17/23FLRMTN **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**

2020-03-02 07:10:54	500	1,2180	-

Beach Energy Ltd. **AU000000BPT9**

Bechtle **DE0005158703**

2020-03-02 15:58:41	20	118,4000	-
2020-03-02 15:23:16	20	117,5000	-
2020-03-02 14:01:07	30	119,4000	-
2020-03-02 13:44:31	25	117,2000	-
2020-03-02 13:34:01	27	117,7000	-
2020-03-02 12:26:18	100	-	116,7000
2020-03-02 10:38:24	10	118,7000	-
2020-03-02 09:37:56	62	119,5000	-
2020-03-02 09:32:01	20	120,0000	-
2020-03-02 09:04:06	200	-	121,2000
2020-03-02 08:22:43	30	120,7000	-
2020-03-02 08:13:46	150	119,6000	-
2020-03-02 08:13:46	100	119,6000	-
2020-03-02 08:05:38	20	119,6000	-
2020-03-02 07:43:03	25	119,7000	-
2020-03-02 07:35:07	100	119,6000	-
2020-03-02 07:30:10	20	119,6000	-

Becton, Dickinson & Co. **US0758871091**

2020-03-02 16:19:48	10	215,2500	-
2020-03-02 15:34:28	15	-	212,3000
2020-03-02 14:51:55	7	214,4500	-
2020-03-02 14:47:38	25	214,4000	-
2020-03-02 14:46:26	30	-	214,4500
2020-03-02 12:17:18	10	210,3500	-
2020-03-02 11:58:45	3	208,0000	-
2020-03-02 11:22:41	20	212,0500	-
2020-03-02 10:06:53	7	213,5000	-
2020-03-02 08:58:49	5	216,9500	-
2020-03-02 07:00:22	14	-	215,2000

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

Bed Bath & Beyond Inc. **US0758961009**

BEE VECTOR.TECHS INTL **CA0765881028**

2020-03-02 19:34:14	6.000	0,3440	-
2020-03-02 17:56:15	280	0,3440	-
2020-03-02 17:37:19	1.500	-	0,3320
2020-03-02 12:50:38	8.500	0,3420	-
2020-03-02 07:37:27	8.360	0,3590	-

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2020-03-02 19:22:34	18	97,2600	-
2020-03-02 17:05:00	20	97,3600	-
2020-03-02 14:53:48	300	95,7000	-
2020-03-02 14:53:07	675	95,6200	-
2020-03-02 14:23:24	20	95,7400	-
2020-03-02 11:54:40	25	-	95,0600
2020-03-02 11:51:32	200	95,2000	-
2020-03-02 11:49:47	100	95,3200	-
2020-03-02 11:32:56	300	95,0000	-
2020-03-02 10:31:57	114	-	95,8000
2020-03-02 09:15:57	50	96,6200	-
2020-03-02 08:42:05	500	97,1400	-
2020-03-02 08:10:36	10	-	95,6200
2020-03-02 07:43:13	6	95,7600	-
2020-03-02 07:10:14	337	-	95,0600
2020-03-02 07:03:16	40	-	94,5000
2020-03-02 07:03:16	10	94,7000	-
2020-03-02 07:03:16	2	94,7000	-

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 SA/NV	**BE0002620012**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
Belgien, Konigreich 3,75 %	**BE0000318270**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**

BELL CANADA 19/49 **US0778FPAB50**

BELLE LUX BB AM MED&SERV-B **LU0415391431**

Bellevue Group AG **CH0028422100**

BELLEVUE LUX-BB AFRC OP-BUSD **LU0437409112**

BELLEVUE LUX-BB ENTRE EU-AB **LU0810317205**

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

Belo Sun Mining Corp **CA0805581091**

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

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

Berenb.activeQ Eurozone Equit. **DE000A1C2XN2**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG			**DE0005201602**
2020-03-02 12:01:47	800	-	6,3000
2020-03-02 07:10:19	3	-	6,3400

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkshire			**US0846707026**
2020-03-02 20:47:27	50	-	191,0000
2020-03-02 20:28:08	15	189,1200	-
2020-03-02 20:25:01	5	189,4400	-
2020-03-02 19:51:42	10	186,5800	-
2020-03-02 18:12:04	30	188,3000	-
2020-03-02 18:02:10	25	188,7200	-
2020-03-02 17:45:57	30	188,6800	-
2020-03-02 17:43:57	150	-	187,9800
2020-03-02 17:39:02	5	188,9200	-
2020-03-02 17:38:45	3	188,8800	-
2020-03-02 17:03:18	3	189,7600	-
2020-03-02 17:01:19	50	189,8600	-
2020-03-02 15:56:50	200	187,1800	-
2020-03-02 13:46:29	11	184,9200	-
2020-03-02 13:23:04	20	185,0200	-
2020-03-02 13:05:17	15	-	184,0000
2020-03-02 13:04:12	15	-	183,9200
2020-03-02 12:49:53	5	184,0800	-
2020-03-02 11:41:19	15	185,0000	-
2020-03-02 11:06:44	30	186,4600	-
2020-03-02 10:07:00	35	187,7400	-
2020-03-02 09:54:17	100	187,7200	-
2020-03-02 09:03:00	8	189,7600	-
2020-03-02 08:48:24	50	189,0000	-
2020-03-02 08:34:47	14	189,9600	-
2020-03-02 08:12:22	50	-	189,0400
2020-03-02 07:57:37	16	190,5600	-
2020-03-02 07:55:46	15	189,9800	-
2020-03-02 07:46:15	20	188,5000	-
2020-03-02 07:39:37	15	187,9800	-

2020-03-02 07:33:44	11	187,9800	-
2020-03-02 07:31:29	10	187,9800	-
2020-03-02 07:31:18	33	187,9600	-
2020-03-02 07:17:40	6	187,9600	-
2020-03-02 07:12:45	20	187,9600	-
2020-03-02 07:11:52	10	187,9600	-
2020-03-02 07:08:20	25	187,9600	-
2020-03-02 07:05:42	37	-	186,3800
2020-03-02 07:05:25	5	188,2200	-
2020-03-02 07:04:00	3	186,6600	-
2020-03-02 07:04:00	10	186,6600	-
2020-03-02 07:00:07	23	-	186,6800
2020-03-02 07:00:07	7	-	186,6800
2020-03-02 07:00:07	2	-	186,6800
2020-03-02 07:00:07	10	-	186,6800
2020-03-02 07:00:07	15	-	186,6800

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 HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
Berkshire Hathaway Inc. EO-Notes	**XS1380333929**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
Berkwood Resources Ltd.	**CA0847373036**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**

BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
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	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**
2020-03-02 15:05:11	50 - 42,1000
BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
BFCM 19/26 MTN	**FR0013412947**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
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-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
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 HEALTHSCIENCE-EUA2			**LU0171307068**
BGF-WORLD MINING HEDGED-A2			**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2			**LU0056508442**
BHARTI AIRT.INTL(NL)14/24			**USN1384FAB15**
BHP BILLITON FIN 04/29/30			**XS1224955408**
BHP Billiton Finance Ltd. 3,125			**XS0924998809**
BHP BILLITON FINANCE LTD. EO-FLR			**XS1309436910**
BHP BILLITON FINANCE LTD. EO-FLR			**XS1309436753**
BHP Group Ltd.			**AU000000BHP4**
2020-03-02 08:53:19	50	19,9980	-
BHP Group Ltd. - ADR			**US0886061086**
BHP Group PLC			**GB00BH0P3Z91**
2020-03-02 19:32:30	300	-	16,9520
2020-03-02 17:04:57	250	16,6640	-
2020-03-02 16:58:00	300	16,5960	-
2020-03-02 11:32:51	25	16,3000	-
2020-03-02 11:26:25	200	16,3740	-
2020-03-02 11:10:25	90	16,4040	-
2020-03-02 07:12:35	58	16,9800	-
Bic S.A.			**FR0000120966**
Biesse S.p.A.			**IT0003097257**
Big Lots Inc.			**US0893021032**
Big Yellow Group PLC			**GB0002869419**
2020-03-02 08:04:32	500	-	12,4700
Bijou Brigitte			**DE0005229504**
2020-03-02 07:10:49	40	41,9000	-

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**
2020-03-02 16:08:23	100	-	27,1800
Bill.com Holdings Inc.			**US0900431000**
BillerudKorsnas AB			**SE0000862997**
Biocartis Group NV			**BE0974281132**
BioCryst Pharmaceuticals Inc.			**US09058V1035**
2020-03-02 20:52:33	4.000	-	2,8600
2020-03-02 17:43:26	350	-	2,7000
Biofrontera AG			**DE0006046113**
2020-03-02 14:36:15	800	3,9950	-
2020-03-02 10:54:30	1.640	-	4,0600
Biogen Inc.			**US09062X1037**
2020-03-02 18:10:27	20	289,0000	-
2020-03-02 16:17:35	10	-	286,5500
2020-03-02 13:26:33	10	278,0500	-
2020-03-02 07:03:04	15	282,9000	-
BIOLIFE SOLUTIONS DL-,001			**US09062W2044**
Biomarin Pharmaceutical Inc.			**US09061G1013**
2020-03-02 12:03:18	10	81,4600	-
bioMerieux			**FR0013280286**
2020-03-02 11:48:20	100	-	82,4000
BIOMERIEUX 2,875 % EO-OBL. 2013(			**FR0011592096**
BIONANO GENOMICS DL-,0001			**US09075F1075**
BioNTech SE-ADR-			**US09075V1026**
2020-03-02 16:01:31	60	31,5500	-
2020-03-02 11:38:11	37	-	31,5600
2020-03-02 09:40:22	170	-	31,7000
Biotage AB			**SE0000454746**
BIOTELEMETRY DL -,001			**US0906721065**
2020-03-02 08:21:30	30	39,7900	-
Biotest			**DE0005227201**
Biotest Vz.A.			**DE0005227235**

2020-03-02 08:38:44	70	-	20,1000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-03-02 17:19:44	50	24,7000	-
2020-03-02 11:09:44	20	23,5000	-
2020-03-02 08:34:21	50	-	23,6500

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

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

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

BK MONTREAL 12/22 MTN **US06366RJJ59**

BK MONTREAL 17/32 FLR **US06368BGS16**

BK MONTREAL 18/20 MTN **US06367T7H77**

BK MONTREAL 19/22 MTN **US06367WRC90**

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

BK MONTREAL 2022 **AU3CB0247690**

BK NOVA SCOT 19/23 **US064159QD10**

BK NOVA SCOT 19/24 **US064159MK98**

BK NOVA SCOT 20/23 **US064159TE65**

BK NOVA SCOT 20/25 **US064159TF31**

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

BK NOVA SCOTIA 18/21 **US064159LG95**

BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2025	**US06406HDA41**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**

2020-03-02 15:27:42	230	4,5115	-
2020-03-02 07:10:33	10	4,8005	-
2020-03-02 07:10:33	900	-	4,7205

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 **LU0054578231**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0265550359**

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

Blackrock Inc. **US09247X1019**

2020-03-02 19:57:16	4	424,5000	-
2020-03-02 18:46:12	7	426,8500	-
2020-03-02 18:31:31	2	424,8000	-
2020-03-02 18:19:20	10	426,4000	-
2020-03-02 18:17:32	4	426,8000	-
2020-03-02 17:45:36	3	428,5500	-
2020-03-02 17:40:15	3	428,4500	-
2020-03-02 16:59:15	1	429,3500	-
2020-03-02 16:54:58	6	429,3000	-
2020-03-02 16:38:04	15	427,8000	-
2020-03-02 15:14:35	4	418,7000	-
2020-03-02 11:20:14	8	420,3000	-
2020-03-02 08:55:53	14	435,8000	-
2020-03-02 07:48:45	15	427,5500	-
2020-03-02 07:30:23	10	424,5000	-
2020-03-02 07:06:24	1	424,3500	-

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

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

Blackstone Group Inc. The **US09260D1072**

2020-03-02 08:04:38	100	49,4000	-

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-03-02 08:14:11	300	-	8,5500
2020-03-02 07:03:06	250	-	8,5000

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**

2020-03-02 07:34:11	20	66,4200	-
2020-03-02 07:00:04	20	66,5400	-

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMO Investments (Lux) I Fund - B **LU0207432559**

BMW AG **DE0005190003**

2020-03-02 20:52:27	12	58,6900	-
2020-03-02 20:22:23	15	58,1900	-
2020-03-02 19:48:04	35	57,9900	-
2020-03-02 19:43:25	100	57,9000	-
2020-03-02 19:41:49	17	58,1900	-
2020-03-02 19:35:36	13	-	58,0700
2020-03-02 19:27:06	100	58,4900	-
2020-03-02 19:21:05	24	-	58,1700
2020-03-02 18:53:26	15	58,4900	-
2020-03-02 18:48:26	35	58,4900	-
2020-03-02 18:37:12	100	58,4900	-
2020-03-02 18:34:06	10	58,4900	-
2020-03-02 18:23:56	100	58,4900	-
2020-03-02 18:15:35	20	58,4900	-
2020-03-02 17:59:16	61	-	58,1700
2020-03-02 17:54:36	400	58,5700	-
2020-03-02 17:23:26	50	58,3900	-
2020-03-02 17:15:16	100	58,6900	-
2020-03-02 16:59:10	100	58,7900	-
2020-03-02 16:55:17	25	58,1300	-
2020-03-02 16:47:29	40	58,1300	-
2020-03-02 16:42:24	30	58,1300	-
2020-03-02 16:41:54	10	58,1300	-
2020-03-02 16:33:55	35	58,1300	-
2020-03-02 16:24:59	50	58,1200	-
2020-03-02 16:02:37	8	57,8700	-
2020-03-02 15:58:57	75	57,9100	-
2020-03-02 15:58:50	110	57,9100	-
2020-03-02 15:56:14	50	-	57,8900
2020-03-02 15:31:09	550	57,4000	-
2020-03-02 15:30:31	150	57,5500	-
2020-03-02 15:17:42	100	57,5200	-
2020-03-02 15:16:13	100	57,5300	-
2020-03-02 15:06:04	30	57,6500	-
2020-03-02 15:03:19	139	-	57,8300
2020-03-02 14:47:39	10	57,9100	-
2020-03-02 14:41:28	211	-	58,0000
2020-03-02 14:32:40	100	58,3400	-
2020-03-02 14:24:44	110	-	58,4400
2020-03-02 14:09:54	100	58,1800	-
2020-03-02 14:09:41	50	58,1600	-

2020-03-02 13:56:06	100	57,9000	-
2020-03-02 13:54:22	100	-	57,6600
2020-03-02 13:47:20	30	57,4800	-
2020-03-02 13:36:03	175	57,6000	-
2020-03-02 13:34:14	100	57,5900	-
2020-03-02 13:13:58	86	57,9000	-
2020-03-02 13:01:45	60	-	57,9700
2020-03-02 12:59:27	50	57,9100	-
2020-03-02 12:47:39	200	57,6300	-
2020-03-02 12:39:19	370	57,5200	-
2020-03-02 12:36:00	18	57,3300	-
2020-03-02 12:20:11	88	57,0000	-
2020-03-02 12:20:11	100	57,0000	-
2020-03-02 12:13:55	200	57,0900	-
2020-03-02 11:55:58	20	57,3500	-
2020-03-02 11:53:55	50	57,3800	-
2020-03-02 11:43:03	55	57,3100	-
2020-03-02 11:42:28	80	57,4800	-
2020-03-02 11:34:41	40	57,7600	-
2020-03-02 11:26:42	120	57,9300	-
2020-03-02 11:19:09	86	57,9600	-
2020-03-02 11:15:40	55	-	57,8300
2020-03-02 10:54:40	5	58,1700	-
2020-03-02 10:52:27	109	-	58,1800
2020-03-02 10:45:24	50	-	58,1500
2020-03-02 10:39:38	50	58,1800	-
2020-03-02 10:37:03	5	58,1300	-
2020-03-02 10:28:54	30	57,8400	-
2020-03-02 10:23:21	60	-	57,6900
2020-03-02 10:23:06	20	57,6700	-
2020-03-02 10:15:24	200	57,5800	-
2020-03-02 10:12:24	55	57,4800	-
2020-03-02 10:10:37	45	57,4900	-
2020-03-02 10:10:37	50	57,4900	-
2020-03-02 10:08:36	125	-	57,5500
2020-03-02 10:06:46	40	-	57,6000
2020-03-02 10:02:50	118	-	57,7400
2020-03-02 09:55:26	33	-	57,8600
2020-03-02 09:50:04	17	58,0000	-
2020-03-02 09:50:04	100	58,0000	-
2020-03-02 09:50:04	10	58,0000	-
2020-03-02 09:27:08	70	-	58,6900
2020-03-02 09:19:10	50	58,6300	-
2020-03-02 09:10:56	200	58,5700	-
2020-03-02 08:59:47	200	58,3500	-
2020-03-02 08:58:51	25	58,2900	-
2020-03-02 08:54:34	50	58,5600	-
2020-03-02 08:52:49	3	58,6300	-
2020-03-02 08:51:29	200	58,7000	-
2020-03-02 08:49:47	50	58,7600	-
2020-03-02 08:49:07	85	58,7200	-
2020-03-02 08:47:25	50	58,8000	-
2020-03-02 08:44:06	25	58,9700	-
2020-03-02 08:24:20	34	58,9800	-
2020-03-02 08:24:19	80	58,9800	-
2020-03-02 08:21:37	100	-	59,1200
2020-03-02 08:20:12	58	-	59,1400
2020-03-02 08:19:01	35	-	59,0000
2020-03-02 08:19:01	15	59,0000	-
2020-03-02 08:19:01	25	59,0000	-
2020-03-02 08:16:12	500	59,1900	-
2020-03-02 08:13:45	25	59,1800	-
2020-03-02 08:06:19	500	59,1900	-
2020-03-02 08:06:19	40	-	59,1700
2020-03-02 08:06:19	50	59,1700	-
2020-03-02 08:06:19	1.250	-	59,1400
2020-03-02 08:06:19	100	59,1700	-
2020-03-02 08:06:19	65	59,1700	-
2020-03-02 07:48:12	20	-	59,5800
2020-03-02 07:46:56	15	59,7800	-
2020-03-02 07:45:06	20	59,7800	-
2020-03-02 07:44:34	250	-	59,5200
2020-03-02 07:37:52	5	59,7800	-
2020-03-02 07:37:46	100	59,7800	-

2020-03-02 07:36:23	200	-	59,5200
2020-03-02 07:35:08	330	59,8600	-
2020-03-02 07:31:36	80	-	59,5100
2020-03-02 07:14:45	10	59,8700	-
2020-03-02 07:14:15	150	60,1900	-
2020-03-02 07:10:56	20	60,1900	-
2020-03-02 07:10:27	418	-	59,7300
2020-03-02 07:08:51	15	59,9000	-
2020-03-02 07:07:58	250	-	59,5700
2020-03-02 07:07:58	256	-	59,5700
2020-03-02 07:00:15	188	-	59,0200
2020-03-02 07:00:15	200	-	59,0200
2020-03-02 07:00:15	30	59,4100	-
2020-03-02 07:00:15	1	59,4100	-
2020-03-02 07:00:15	50	-	59,0200
2020-03-02 07:00:15	160	-	59,0200
2020-03-02 07:00:15	22	-	59,0200
2020-03-02 07:00:15	25	-	59,0200
2020-03-02 07:00:15	156	-	59,0200
2020-03-02 07:00:15	51	-	59,0200
2020-03-02 07:00:15	70	-	59,0200
2020-03-02 07:00:15	50	-	59,0200

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	**XS1730911689**
BMW FIN. NV 17/21 MTN	**XS1647644274**
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	**XS1589881785**

2020-03-02 11:23:38	1.000	104,4200	-
2020-03-02 09:31:41	2.000	-	102,9700

BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1396260520**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1589881272**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
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 INTL INV. 17/21 MTN	**XS1614247812**
BMW INTL INV. 18/22 MTN	**XS1807422800**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**

BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/20 REGS	**USU09513GY99**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/20 FLR REGS	**USU09513GZ64**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/20 FLR REGS	**USU09513HP73**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US Capital LLC DL-Notes 2019	**USU09513HV42**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 14/20 MTN	**XS1110296016**
BNG BK 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**

BNP Easy Infrastructure **LU1291109293**

2020-03-02 17:15:51	40	63,0500	-
2020-03-02 11:20:58	7	61,9500	-

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**

2020-03-02 14:23:02	250	50,4430	-

BNP PAR RICI ENH ZINC **DE000PB8R1Z8**

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

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

2020-03-02 20:53:53	6	55,3560	-
2020-03-02 11:05:55	185	52,9600	-
2020-03-02 07:07:29	50	53,3450	-

BNP PAR.ISS. O.E. ETC			**DE000PB6GAS5**
2020-03-02 10:07:48	120	12,8650	-
2020-03-02 09:46:00	400	12,9950	-

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

BNP PARIBAS 14/20 MTN **XS1098413823**

BNP PARIBAS 14/21 MTN **XS1039529307**

BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 17/23 MTN **XS1547407830**

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

BNP PARIBAS 17/24 MTN **XS1637277572**

BNP PARIBAS 17/25 MTN **XS1614416193**

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

BNP PARIBAS 19/24 MTN **FR0013405537**

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

BNP PARIBAS 19/26 MTN **FR0013444759**

BNP PARIBAS 19/29 MTN **FR0013422011**

BNP PARIBAS 19/31 MTN **FR0013431277**

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

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

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

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

BNP Paribas Easy - Energy & Meta			**LU1291109616**
2020-03-02 11:20:57	6	8,9480	-
2020-03-02 07:40:57	270	-	8,7770

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

BNP Paribas Easy - MSCI USA SRI			**LU1659681669**
2020-03-02 14:29:29	88	11,4200	-
2020-03-02 14:26:08	175	11,4080	-
2020-03-02 11:21:08	4	11,3180	-

BNP Paribas Easy - MSCI World SR **LU1615092217**

BNP Paribas Easy ECPI Circular E **LU1953136527**

BNP PARIBAS EASY Equity Dividend **LU1615090864**

BNP PARIBAS EASY EQUITY LOW VOL			**LU1481201025**
BNP PARIBAS EASY EQUITY LOW VOL			**LU1481201298**
BNP PARIBAS EASY EQUITY MOMENTUM			**LU1481201538**
BNP Paribas Easy Equity Momentum			**LU1377382012**
BNP Paribas Easy Equity Quality			**LU1377382103**
BNP PARIBAS EASY EQUITY QUALITY			**LU1481201611**
BNP Paribas Easy Equity Value Eu			**LU1377382285**
BNP PARIBAS EASY EQUITY VALUE EU			**LU1481201702**
BNP Paribas Easy EURO STOXX 50			**FR0012739431**
2020-03-02 11:20:54	16	9,1020	-
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**
2020-03-02 11:20:59	2	232,2500	-
BNP Paribas Easy MSCI Japan ex C			**LU1481203070**
BNP Paribas Easy MSCI Japan ex C			**LU1291102447**
BNP Paribas Easy MSCI North Amer			**LU1291104575**
BNP Paribas Easy MSCI Pacific ex			**LU1291106356**
BNP Paribas Easy S&P 500 UCITS			**FR0011550185**
BNP Paribas Funds - Climate Impa			**LU0406802339**
BNP Paribas Funds - Euro Bond			**LU0075937911**
BNP Paribas Funds - Euro Bond			**LU0075938133**
BNP Paribas Funds - Euro Equity			**LU0823401731**
BNP Paribas Funds - Euro Medium			**LU0086914362**
BNP Paribas Funds - Euro Medium			**LU0086914446**
BNP Paribas Funds - Euro Mid Cap			**LU0066794719**
BNP Paribas Funds - Euro Short T			**LU0212175060**

BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111493325**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**

BNP Paribas S.A.			**FR0000131104**
2020-03-02 19:10:09	20	43,9250	-
2020-03-02 11:49:55	120	42,3850	-
2020-03-02 08:31:34	50	43,9200	-
2020-03-02 07:07:28	100	-	44,6450
2020-03-02 07:00:05	7	44,9900	-
2020-03-02 07:00:05	12	44,9900	-

BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 3,75 %	**XS0562852375**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-FLR Non-Pref	**XS1823532996**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**

BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4U7**
BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL4T9**
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4V5**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNP Parisbas Home Loan SFH EO-Me	**FR0010887133**
BNPPE FR-Stoxx Europe 600 UETF A	**FR0011550672**

BNPPE.-L.C.100.EU.UECEO			**LU1377382368**
2020-03-02 18:48:06	6	173,7400	-
2020-03-02 11:21:03	1	172,4800	-

BNPPE.-M.IB.EO L.C.UETFCE	**LU1481202775**

BNPPEASY FTSEDV EU-UCITS ETF			**LU1291091228**
2020-03-02 11:20:59	5	10,4660	-

BNPPEASY MSCI EUXUK-UCITSETF	**LU1291100664**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**

BOEING 19/21 **US097023CL77**

BOEING 19/27 **US097023CM50**

BOEING 19/30 **US097023CN34**

BOEING 19/35 **US097023CP81**

BOEING 19/50 **US097023CQ64**

BOEING CO. 16/23 **US097023BQ73**

BOEING CO. 17/22 **US097023BT13**

BOEING CO. 18/28 **US097023BX25**

BOEING CO. 18/28 **US097023CA13**

BOEING CO. 18/48 **US097023BZ72**

BOEING CO. 2022 **US097023BN43**

BOEING CO. 2025 **US097023BJ31**

BOEING CO. 2039 **US097023AX34**

BOERSE.DE-WELTFONDS TM **LU1839896005**

BOERSENAMPEL EUROPA R **DE0009763268**

BOLLORE S.A. EO-OBL. 2015(15/21) **FR0012872174**

Bolsas y Mercados Espanoles **ES0115056139**

Bolt Metals Corp. **CA0976921076**

2020-03-02 08:17:08	2.500	-	0,1560

BOMBARDIER 19/27 REGS **USC10602BG11**

Bombardier Inc. **CA0977512007**

2020-03-02 19:47:48	2.000	0,7199	-
2020-03-02 16:44:38	650	0,7153	-
2020-03-02 14:24:09	400	0,7189	-
2020-03-02 14:06:47	500	-	0,6902
2020-03-02 11:38:20	1.500	0,7199	-
2020-03-02 11:32:30	600	0,7199	-
2020-03-02 10:44:30	3.000	0,7228	-
2020-03-02 09:09:32	52	0,7229	-
2020-03-02 08:53:37	4.000	0,7130	-
2020-03-02 07:40:11	2.000	0,6829	-
2020-03-02 07:23:54	2.000	0,6829	-
2020-03-02 07:10:29	942	0,6829	-
2020-03-02 07:10:29	3.000	0,6829	-

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**
Bonava AB			**SE0008091581**
Bonduelle S.A.			**FR0000063935**
Bonheur AS			**NO0003110603**
BonTerra Resources Inc.			**CA09852X7018**
Boohoo.com PLC			**JE00BG6L7297**
2020-03-02 09:24:33	650	-	3,4730
Booking Holdings Inc.			**US09857L1089**
2020-03-02 13:40:01	1	-	1.512,4000
Booking Holdings Inc., EO-NOTES			**XS1196503137**
Booking Holdings Inc., THE EO-NO			**XS1112850125**
BOOST 10 J 3x SHORT			**DE000A1ZLZB5**
BOOST BRENT			**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP			**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP			**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV			**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH			**DE000A2BGQ39**
BOOST ESTOXX50 3X			**DE000A1VFZ69**
BOOST ESTOXX50 3X SHORT			**DE000A1VFZ51**
BOOST EURO STOXX Banks 3x			**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short			**DE000A18HC90**
BOOST GOLD			**DE000A18HC41**
BOOST GOLD 3X			**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT			**DE000A1ZLCP4**
BOOST LevDAX 3X DAILY			**DE000A1VFZ44**
BOOST Long USD Short EUR 5x			**DE000A18HC66**
Boost Nasdaq 3x Long			**DE000A133ZY6**

Boost Nasdaq 3x Short			**DE000A133ZR0**
2020-03-02 09:21:42	1.000	0,7580	-

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**

BOREALIS 18/25 **AT0000A24UY3**

Borregaard ASA			**NO0010657505**
2020-03-02 11:04:46	570	-	9,6400

Borussia Dortmund			**DE0005493092**
2020-03-02 18:07:10	3.000	7,9700	-
2020-03-02 12:49:47	1.500	7,7000	-
2020-03-02 09:51:00	640	7,7800	-
2020-03-02 09:37:58	1.000	7,7650	-
2020-03-02 08:54:42	320	7,8150	-
2020-03-02 08:30:18	1.000	7,9750	-
2020-03-02 08:18:41	1.000	8,2500	-
2020-03-02 07:03:41	300	8,3000	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

Boston Scientific Corp. **US1011371077**

2020-03-02 19:20:50	30	33,5150	-
2020-03-02 08:31:28	30	34,7350	-
2020-03-02 07:00:24	50	34,3700	-

Bouygues S.A. **FR0000120503**

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

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

BOX Inc. **US10316T1043**

BOYD GAMING CORP. **US1033041013**

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

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

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

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

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

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

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

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

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

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

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

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

BP CAP.MKTS 14/24 **US05565QCS57**

BP CAP.MKTS 17/27 **US05565QDN51**

BP CAP.MKTS 19/27 MTN **XS1992931508**

BP CAP.MKTS 19/31 MTN **XS1992927902**

BP CAP.MKTS 2022 **US05565QCZ90**

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 **XS0972165681**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1190974011**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1114473579**

BP Capital Markets PLC EO-Medium **XS1851278777**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1190973559**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1040506112**

BP Capital Markets PLC EO-Medium **XS1851277969**

BP Capital Markets PLC EO-Medium **XS1375956569**

BP Midstream Partners L.P. **US0556EL1098**

BP PLC **GB0007980591**

2020-03-02 20:43:43	1.000	4,8000	-
2020-03-02 20:08:24	42	4,7615	-
2020-03-02 19:43:08	200	4,7535	-
2020-03-02 19:18:28	500	4,7915	-
2020-03-02 19:13:23	37	4,7975	-
2020-03-02 19:04:49	70	4,8045	-
2020-03-02 18:56:33	105	4,8355	-
2020-03-02 18:42:51	400	4,8250	-
2020-03-02 18:41:57	105	4,8310	-
2020-03-02 18:27:55	240	4,8085	-
2020-03-02 18:17:55	500	4,8300	-
2020-03-02 18:09:48	35	4,8380	-
2020-03-02 18:09:22	100	4,8400	-
2020-03-02 17:48:35	20	4,8305	-
2020-03-02 17:37:56	50	4,8255	-
2020-03-02 17:23:11	102	4,8345	-
2020-03-02 17:14:15	415	4,8120	-
2020-03-02 17:04:34	1.000	4,8665	-
2020-03-02 16:41:32	500	4,7890	-
2020-03-02 16:30:06	215	4,7620	-
2020-03-02 16:11:48	150	4,7530	-
2020-03-02 15:45:32	4.000	-	4,7395
2020-03-02 15:41:57	1.000	4,7340	-
2020-03-02 15:24:00	500	4,7015	-
2020-03-02 14:35:15	700	4,6995	-
2020-03-02 14:31:33	950	4,7300	-
2020-03-02 12:33:13	400	4,6225	-
2020-03-02 11:59:04	170	4,5825	-
2020-03-02 11:57:33	100	4,5990	-
2020-03-02 11:57:33	530	4,5990	-
2020-03-02 11:49:15	1.500	4,6235	-
2020-03-02 11:23:15	40	4,6565	-
2020-03-02 11:14:50	200	4,6500	-
2020-03-02 11:03:54	200	4,6750	-
2020-03-02 10:28:42	200	4,6980	-
2020-03-02 09:56:32	100	4,7100	-
2020-03-02 08:38:15	700	4,7800	-
2020-03-02 08:14:38	102	4,7500	-
2020-03-02 08:14:34	2.000	4,7550	-
2020-03-02 08:04:22	500	5,0000	-
2020-03-02 07:42:49	400	4,8385	-
2020-03-02 07:25:44	720	4,8260	-
2020-03-02 07:16:04	600	4,8285	-
2020-03-02 07:15:33	300	4,8190	-
2020-03-02 07:10:18	1.000	-	4,7440
2020-03-02 07:10:18	120	4,7760	-

2020-03-02 07:10:18	150	4,7760	-
2020-03-02 07:10:18	100	4,7760	-
2020-03-02 07:10:18	200	4,7760	-
2020-03-02 07:10:18	1.381	4,8000	-
2020-03-02 07:10:18	765	4,7760	-
2020-03-02 07:10:18	400	4,7760	-
2020-03-02 07:10:18	210	4,7760	-
2020-03-02 07:10:18	1.000	4,7760	-
2020-03-02 07:10:18	130	-	4,7440
2020-03-02 07:10:18	150	4,7760	-
2020-03-02 07:10:18	200	4,7760	-

BP PLC	**DE0008618737**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0012870061**
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**

2020-03-02 18:05:54	15	7,5020	-
2020-03-02 13:33:31	150	7,3000	-
2020-03-02 09:05:43	700	7,5360	-
2020-03-02 08:15:41	135	7,5840	-
2020-03-02 07:22:41	200	7,4800	-
2020-03-02 07:10:35	120	7,5620	-

BPP EU.HLDG. 19/23 MTN **XS2051670136**

BPP EU.HLDG. 19/29 MTN **XS2051670300**

BQ POST.H.L. 20/35 MTN **FR0013482890**

BQE GENEVE 19/26 **CH0419041097**

BQE PSA FIN 11/21 REGS **USF0819HE459**

BQUE CANT.GENEVE 19-UND. **CH0503924372**

BQUE F.C.MTL 19/29 MTN **FR0013425162**

Bque Federative du Cr. Mutuel 2, **XS0954928783**

Bque Federative du Cr. Mutuel 3, **XS0819130302**

Bque Federative du Cr. Mutuel EO **FR0013408960**

Bque Federative du Cr. Mutuel EO **XS1512677003**

Bque Federative du Cr. Mutuel EO **FR0013386539**

Bque Federative du Cr. Mutuel EO **XS0526612188**

Bque Federative du Cr. Mutuel EO **XS1717355561**

Bque Federative du Cr. Mutuel EO **XS1426782170**

Bque Federative du Cr. Mutuel EO **XS1045553812**

Bque Federative du Cr. Mutuel EO **XS1617831026**

BQUE FEDERATIVE DU CR. MUTUEL EO **XS1346115295**

Bque Federative du Cr. Mutuel EO **XS1548802914**

BQUE FEDERATIVE DU CR. MUTUEL EO **XS0207764712**

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	**XS1587911451**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
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			**DE000A1DAHH0**
2020-03-02 20:03:18	26	40,1800	-
2020-03-02 11:42:38	27	39,4900	-
2020-03-02 07:03:17	137	-	40,6100

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 19/21 REGS **USU11009AX28**

BRISTOL-MYERS 19/22 REGS **USU11009AY01**

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

Bristol-Myers Squibb Co. **US1101221083**

2020-03-02 07:46:33	91	55,2300	-

Brit. Amer.Tobacco Hldgs **XS0522407351**

Brit. Amer.Tobacco Hldgs **XS0468425615**

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

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

BRIT. COL.PROV. 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**

2020-03-02 20:15:25	57	34,9550	-
2020-03-02 19:58:57	57	34,8100	-
2020-03-02 18:32:36	30	34,8650	-
2020-03-02 18:26:11	10	34,9400	-
2020-03-02 17:19:21	50	-	34,4900
2020-03-02 11:58:11	140	-	34,1900
2020-03-02 10:13:38	30	35,0000	-
2020-03-02 08:26:00	20	35,6950	-
2020-03-02 08:17:40	140	35,8750	-
2020-03-02 07:10:49	25	-	36,0050
2020-03-02 07:10:49	5	-	36,0050

British Land Co. PLC			**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E			**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO			**XS1109741246**
British Telecommunications PLC E			**XS1377679961**
British Telecommunications PLC E			**XS1377680381**
British Telecommunications PLC E			**XS1377681272**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAA46**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAC02**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAB29**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAE67**
Broadcom Inc. DL-Notes 2019(19/2			**USU1109MAD84**
Brookfield Asset Mgmt Inc.			**CA1125851040**
Brookfield Infrastr.Partn.L.P.			**BMG162521014**
Brooks Automation Inc.			**US1143401024**
Brown-Forman Corp.			**US1156372096**
2020-03-02 15:17:35	27	55,0900	-
2020-03-02 10:45:53	40	-	55,1500
2020-03-02 08:35:55	17	57,4200	-
Brunel International N.V.			**NL0010776944**
Brunello Cucinelli S.P.A.			**IT0004764699**
2020-03-02 07:17:10	100	30,2600	-
Brunswick Corp.			**US1170431092**
BS BEST STRATG UL-TRND&VALUE			**LU0288759672**
BSF GLOBAL BALANCE			**LU0338100323**
BSH BOSCH UND SIEMENS HAUSGERAE			**XS0992602465**
Bucher Industries AG			**CH0002432174**
Buckle Inc.			**US1184401065**
BUEHLER HOLDING 17-26			**CH0389606085**
Buenos Aires, Province of... EO-			**XS0234082872**
Buenos Aires, Province of... EO-			**XS0234085461**
BULGARIA REP 03/26/22			**XS1208855616**

BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
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	**DE0001135465**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**

Bundesrep.Deutschland Anl.v.2014			**DE0001102341**
Bundesrep.Deutschland Anl.v.2014			**DE0001102366**
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			**DE0001102416**
Bundesrep.Deutschland Anl.v.2018			**DE0001102457**
Bundesrep.Deutschland Anl.v.2018			**DE0001102440**
Bundesrep.Deutschland Anl.v.2019			**DE0001102481**
2020-03-02 12:17:15	20.000	106,4180	-
2020-03-02 08:53:24	300	-	104,0640
2020-03-02 07:00:01	369	105,2500	-
Bundesrep.Deutschland Anl.v.2020			**DE0001102499**
Bundesrep.Deutschland Bundesobl.			**DE0001141810**
Bundesrep.Deutschland Bundesobl.			**DE0001141729**
Bundesrep.Deutschland Bundesobl.			**DE0001141802**
Bundesrep.Deutschland Bundesobl.			**DE0001141760**
Bundesrep.Deutschland Bundesobl.			**DE0001141752**
Bundesrep.Deutschland Bundesobl.			**DE0001141786**
Bundesrep.Deutschland Bundesobl.			**DE0001141778**
Bundesrep.Deutschland Bundesobl.			**DE0001141711**
Bundesrep.Deutschland Bundesscha			**DE0001104792**
Bundesrep.Deutschland Bundesscha			**DE0001104768**
Bundesrep.Deutschland Bundesscha			**DE0001104776**
Bundesrep.Deutschland Bundesscha			**DE0001104719**
Bundesrep.Deutschland Bundesscha			**DE0001104743**
Bundesrep.Deutschland Bundesscha			**DE0001104735**
Bundesrep.Deutschland Inflations			**DE0001030542**
2020-03-02 15:15:54	6.000	-	104,2720
Bundesrep.Deutschland Inflations			**DE0001030526**
2020-03-02 07:05:14	4.000	-	99,2750

Bundesrep.Deutschland Inflations	**DE0001030575**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0003256820**

2020-03-02 13:44:13	5.000	150,1400	-

BUONI POLIENNALI DEL TES	**IT0005142143**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004594930**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004966401**

BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0005012783**
BUONI POLIENNALI DEL TES	**IT0004695075**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005107708**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005004426**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0004848831**

BUONI POLIENNALI DEL TES **IT0004898034**

BUONI POLIENNALI DEL TES **IT0005274805**

BUONI POLIENNALI DEL TES **IT0005327306**

BUONI POLIENNALI DEL TES **IT0005028003**

BUONI POLIENNALI DEL TES **IT0001278511**

BUONI POLIENNALI DEL TES **IT0005215246**

BUONI POLIENNALI DEL TES **IT0005024234**

Burckhardt Compression Holding A **CH0025536027**

Burcon Nutrascience Corp. **CA1208311029**

BUREAU VERITAS 18/25 **FR0013370129**

Bureau Veritas SA **FR0006174348**

BURFORD CAPITAL LTD **GG00B4L84979**

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

Burkhalter Holding AG **CH0212255803**

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

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

2020-03-02 08:31:24	400	5,7200	-

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

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2020-03-02 20:07:20	180	5,6200	-
2020-03-02 19:35:13	1.000	5,5980	-
2020-03-02 18:50:33	400	5,6000	-
2020-03-02 18:40:59	450	5,6000	-
2020-03-02 18:19:37	100	5,6000	-
2020-03-02 18:06:27	125	-	5,5900
2020-03-02 18:06:27	2.000	-	5,5900
2020-03-02 16:51:25	130	-	5,5400
2020-03-02 16:19:21	240	-	5,5300
2020-03-02 15:02:22	700	-	5,4920
2020-03-02 14:46:21	60	5,5780	-
2020-03-02 14:44:58	300	-	5,5420
2020-03-02 14:08:38	1.000	-	5,5620
2020-03-02 13:40:02	525	-	5,5420
2020-03-02 13:24:10	500	5,5780	-
2020-03-02 12:40:33	44	-	5,5640
2020-03-02 12:33:39	700	-	5,5640
2020-03-02 12:21:09	100	5,5980	-
2020-03-02 12:17:53	300	-	5,5620
2020-03-02 12:10:18	1.000	-	5,5620
2020-03-02 11:58:49	2.000	-	5,6020
2020-03-02 11:21:22	3.333	-	5,6360

2020-03-02 11:13:53	2	-	5,6420
2020-03-02 10:56:41	480	-	5,6520
2020-03-02 10:32:26	600	-	5,6520
2020-03-02 10:31:06	1.000	5,6580	-
2020-03-02 10:08:31	2.150	-	5,6360
2020-03-02 10:04:44	500	-	5,6500
2020-03-02 09:42:35	700	-	5,6520
2020-03-02 09:37:14	1.000	-	5,6520
2020-03-02 09:18:17	400	5,6600	-
2020-03-02 08:37:28	200	5,6700	-
2020-03-02 08:11:38	1.000	5,6300	-
2020-03-02 08:11:38	1.000	5,6300	-
2020-03-02 08:11:38	250	5,6300	-
2020-03-02 07:34:02	200	5,6380	-
2020-03-02 07:22:45	1.000	5,6260	-
2020-03-02 07:22:45	200	-	5,6060
2020-03-02 07:14:47	2.000	-	5,6520
2020-03-02 07:10:26	600	-	5,6620
2020-03-02 07:10:26	2.000	-	5,6620
2020-03-02 07:00:12	80	-	5,6160
2020-03-02 07:00:12	400	-	5,6160
2020-03-02 07:00:12	169	-	5,6160
2020-03-02 07:00:12	1.300	-	5,6160
2020-03-02 07:00:12	178	-	5,6160
2020-03-02 07:00:12	2.000	-	5,6160

BYD Co. Ltd. ADR **US05606L1008**

2020-03-02 15:45:01	100	11,2000	-

BYD Electronic International Co. **HK0285041858**

2020-03-02 11:56:36	800	1,7250	-
2020-03-02 10:51:52	163	-	1,7085

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

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

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG **AT0000641352**

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

CA Immobilien Anlagen AG EO-Anl. **AT0000A1JVU3**

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

Cabot Corp.	**US1270551013**
Cabot Microelectronics Corp.	**US12709P1030**
Cabot Oil & Gas Corp.	**US1270971039**
Cactus Inc.	**US1272031071**
Cadence Design Systems Inc.	**US1273871087**
Caesars Entertainment Corp.	**US1276861036**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010198036**
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	**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0010989889**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**

Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
Caixabank S.A. 3,625 % EO-Cedula	**ES0414970246**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calfrac Well Services Ltd.	**CA1295841086**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q2066**
Calithera Biosciences Inc.	**US13089P1012**
Callaway Golf Co.	**US1311931042**
CALPINE 19/28 REGS	**USU13055AU95**
Caltex Australia Ltd.	**AU000000CTX1**
Cameco Corp.	**CA13321L1085**

2020-03-02 14:57:56	132	7,5470	-
2020-03-02 14:38:41	225	7,5480	-
2020-03-02 14:27:26	200	7,9260	-
2020-03-02 09:54:18	190	7,9500	-
2020-03-02 07:34:57	30	-	7,9000

Campbell Soup Co.	**US1344291091**
CAMPBELL SOUP CO. 18/48	**US134429BH18**
Camping World Holdings Inc.	**US13462K1097**
CAN EQTY B EURO SM & M CAP-C	**BE0948878245**

CAN SUSTAINAB EUR COR BD-C			**BE0945493345**
CAN SUSTAINAB NTH AMERICA-C			**BE0173901779**
CAN SUSTAINABLE EURO BOND-CC			**BE0943336116**
CAN SUSTAINABLE SHORT TE-C			**BE0945490317**
CAN 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 Imperial Bank of Commer			**CA1360691010**
2020-03-02 10:00:29	32	69,6500	-
Canadian Imperial Bk of Comm. EO			**XS1796257092**
Canadian National Railway Co.			**CA1363751027**
2020-03-02 18:06:12	7	76,2100	-
2020-03-02 10:49:55	5	77,1600	-
2020-03-02 08:10:37	4	78,4500	-
2020-03-02 08:03:10	13	78,2700	-
Canadian Natural Resources Ltd.			**CA1363851017**
Canadian Tire Corporation Ltd.			**CA1366812024**
CanAlaska Uranium Ltd.			**CA13708P2017**
CANCOM SE			**DE0005419105**
2020-03-02 20:55:37	111	44,9800	-
2020-03-02 19:47:02	50	44,4800	-
2020-03-02 16:09:13	100	44,1400	-
2020-03-02 15:59:22	12	44,1000	-
2020-03-02 11:54:56	30	43,9200	-
2020-03-02 11:39:35	100	44,3400	-
2020-03-02 07:03:42	20	-	44,1800
Candente Copper Corp.			**CA13739Y3041**
CANDR BONDS EURO GOV INV G-C			**LU0093577855**
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**

2020-03-02 14:36:33	250	7,4000	-

Canon Inc. **JP3242800005**

2020-03-02 11:55:53	30	-	22,7600

Canopy Growth Corp. **CA1380351009**

2020-03-02 20:33:26	650	16,5660	-
2020-03-02 17:43:15	50	-	16,5220
2020-03-02 17:00:03	5	16,7000	-
2020-03-02 14:40:56	15	16,5580	-
2020-03-02 14:36:50	600	16,4980	-
2020-03-02 14:36:16	140	16,5480	-
2020-03-02 14:21:12	80	16,9940	-
2020-03-02 11:22:51	5	17,2000	-
2020-03-02 11:16:21	600	-	17,0440
2020-03-02 11:08:19	50	17,2180	-
2020-03-02 10:45:39	2	-	17,1480
2020-03-02 10:42:29	5	17,3460	-
2020-03-02 10:15:21	270	17,3340	-
2020-03-02 10:07:16	30	17,1000	-
2020-03-02 08:56:14	10	17,5680	-
2020-03-02 08:48:20	57	17,5560	-
2020-03-02 07:55:19	20	-	17,2120
2020-03-02 07:05:35	59	17,3000	-
2020-03-02 07:00:16	25	17,3000	-

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**

2020-03-02 20:34:24	60	-	96,3600
2020-03-02 20:17:57	60	-	96,1200

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

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

2020-03-02 17:51:35	50	22,3350	-

capsensixx AG **DE000A2G9M17**

Capstone Mining Corp. **CA14068G1046**

Card Factory PLC **GB00BLY2F708**

Cardinal Health Inc. **US14149Y1082**

2020-03-02 18:02:17	15	48,0300	-

Cardinal Resources Ltd. **AU000000CDV9**

CareDX Inc. **US14167L1035**

CARGILL INC. EO-MEDIUM-TERM NOTE **XS1031019562**

Cargotec Corp. **FI0009013429**

2020-03-02 10:30:45	126	-	26,0200

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2020-03-02 14:58:06	40	95,3500	-
2020-03-02 12:48:56	11	-	94,4500
2020-03-02 10:16:16	27	-	95,1500
2020-03-02 07:12:10	15	96,6500	-
2020-03-02 07:11:31	50	96,7000	-

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

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

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

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC EURO-ENTREP-AEUACC	**FR0010149112**
CARMIGNAC INVESTISS-E EU AC	**FR0010312660**
CARMIGNAC PATRIM-E EUR ACC	**FR0010306142**
CARMIGNAC PRO R100-A EUR ACC	**FR0010149211**
CARMIGNAC PRO 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**

2020-03-02 20:28:44	352	28,9700	-
2020-03-02 19:39:02	20	28,4700	-
2020-03-02 19:27:43	25	28,6450	-
2020-03-02 19:20:58	90	28,7550	-
2020-03-02 19:04:51	100	28,7400	-
2020-03-02 18:28:23	100	28,5700	-
2020-03-02 18:22:52	50	28,6300	-
2020-03-02 16:59:07	35	29,0700	-
2020-03-02 16:28:25	24	28,7500	-
2020-03-02 16:23:48	100	28,7600	-
2020-03-02 16:17:45	300	28,8950	-
2020-03-02 16:14:36	30	28,9050	-
2020-03-02 16:14:07	100	28,8400	-
2020-03-02 16:09:45	27	28,5100	-
2020-03-02 16:09:44	100	-	28,4350
2020-03-02 16:06:31	300	-	28,5200
2020-03-02 15:41:34	35	28,3200	-
2020-03-02 15:18:54	35	28,4700	-
2020-03-02 14:18:27	101	29,1600	-
2020-03-02 13:59:54	100	28,8150	-
2020-03-02 13:51:33	50	28,3850	-
2020-03-02 13:42:57	100	28,5600	-
2020-03-02 13:29:59	50	28,4900	-
2020-03-02 12:03:32	20	28,0450	-
2020-03-02 11:51:57	100	27,9250	-
2020-03-02 11:40:48	100	28,1800	-
2020-03-02 10:57:38	80	28,5750	-
2020-03-02 10:47:04	10	28,7000	-
2020-03-02 10:36:06	100	28,6150	-
2020-03-02 10:17:58	20	28,6650	-
2020-03-02 09:36:59	100	-	29,0550
2020-03-02 09:21:07	100	29,4400	-
2020-03-02 08:56:09	100	31,4900	-
2020-03-02 08:33:09	30	31,8450	-
2020-03-02 08:26:56	30	31,7350	-
2020-03-02 08:15:13	155	31,7350	-
2020-03-02 08:15:13	40	31,7350	-
2020-03-02 08:06:42	100	31,7350	-
2020-03-02 07:59:16	40	-	31,1000
2020-03-02 07:47:50	50	31,0000	-
2020-03-02 07:40:37	100	31,4000	-

2020-03-02 07:22:27	60	31,0000	-
2020-03-02 07:14:30	50	31,1000	-
2020-03-02 07:10:25	150	31,1000	-
2020-03-02 07:00:18	100	31,1000	-
2020-03-02 07:00:18	50	31,1000	-
2020-03-02 07:00:18	10	31,1000	-
2020-03-02 07:00:18	40	31,1000	-

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

Carnival PLC **GB0031215220**

2020-03-02 19:27:34	50	27,8900	-
2020-03-02 18:10:34	150	27,5300	-
2020-03-02 12:38:55	15	26,5000	-
2020-03-02 10:34:07	100	27,1300	-
2020-03-02 10:11:42	100	27,0000	-
2020-03-02 09:38:23	50	27,5000	-
2020-03-02 09:18:22	100	27,9100	-
2020-03-02 08:06:21	150	28,8200	-
2020-03-02 07:10:29	5	29,3500	-
2020-03-02 07:10:29	20	29,3500	-
2020-03-02 07:10:29	100	29,3500	-
2020-03-02 07:10:29	20	29,3500	-
2020-03-02 07:10:28	100	29,3500	-

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**

2020-03-02 18:37:53	50	16,4300	-

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 8 Short Daily Net Return Index **DE000A2BL258**

Carvana Co. **US1468691027**

Casa Systems Inc. **US14713L1026**

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

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

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

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

Casino,Guichard-Perrachon S.A. 3 **FR0011215508**

CASINO,GUICHARD-PERRACHON S.A. E **FR0012369122**

Casino,Guichard-Perrachon S.A. E **FR0011400571**

CASINO,GUICHARD-PERRACHON S.A. E **FR0011765825**

CASINO,GUICHARD-PERRACHON S.A.EO **FR0012074284**

Castlight Health Inc. **US14862Q1004**

CATERP.F.SV. 19/21 FLRMTN **US14913Q2X61**

CATERP.F.SV. 19/21 MTN **US14913Q2W88**

CATERP.F.SV. 19/24 MTN **US14913Q3B33**

CATERP.F.SV. 19/24 MTN **US14913Q2V06**

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. 2021 MTN **US14913Q2G39**

CATERP.FIN.SER. 2021 MTN **US14913Q2N89**

CATERP.FIN.SER. 2022 MTN **US14912L5F48**

CATERP.FIN.SER. 2023 MTN **US14913Q2L24**

CATERP.FIN.SER.17/21 MTN **US14912L7D71**

Caterpillar Inc. **US1491231015**

2020-03-02 20:31:15	10	113,1800	-
2020-03-02 08:45:12	6	115,8800	-

CATERPILLAR INC. 12/42 **US149123CB51**

CATERPILLAR INC. 2021 **US149123BV25**

CATERPILLAR INTL 10/13/20 **XS1232146412**

Caverion Oyj **FI4000062781**

2020-03-02 07:10:25	50	6,5200	-

CBQ FIN. 19/23 MTN	**CH0502393371**
CCL Industries Inc.	**CA1249003098**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 19/24	**CA135087J967**
CDA 19/30	**CA135087K379**
CDA 2020	**CA135087E596**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2028	**CA135087H235**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDK Global Inc.	**US12508E1010**
CEB 11/21 MTN	**XS0671138377**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/24 MTN	**XS1953826622**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**

CECO Environmental Corp. **US1251411013**

CECONOMY AG **DE0007257503**

2020-03-02 20:03:55	100	4,1930	-
2020-03-02 18:22:52	200	4,2060	-
2020-03-02 15:25:35	250	4,1410	-
2020-03-02 11:11:00	1.000	4,2280	-
2020-03-02 10:20:35	2.000	4,2450	-
2020-03-02 07:37:14	250	-	4,3370
2020-03-02 07:19:43	1	-	4,3340
2020-03-02 07:03:16	150	-	4,1800
2020-03-02 07:03:16	98	-	4,1800

CECONOMY AG Vz.A. **DE0007257537**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

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

Celestica Inc. **CA15101Q1081**

Cellink AB **SE0013647385**

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**

2020-03-02 13:12:42	120	11,5500	-
2020-03-02 09:34:24	255	11,8500	-

Cenovus Energy Inc. **CA15135U1093**

Centamin PLC **JE00B5TT1872**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

2020-03-02 12:46:42	252	5,9520	-

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

2020-03-02 17:38:13	500	0,8528	-

Centrotec SE **DE0005407506**

2020-03-02 16:06:52	910	-	15,0200
2020-03-02 11:47:44	300	-	14,7000

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

Ceotronics AG **DE0005407407**

Cequence Energy Ltd. **CA15671G5068**

CERAMTEC NTS17/25 REG.S **XS1729972015**

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

2020-03-02 20:48:57	200	4,9200	-
2020-03-02 20:20:35	200	4,9000	-
2020-03-02 17:58:46	300	4,8300	-
2020-03-02 17:39:07	990	4,7600	-
2020-03-02 17:22:03	215	4,7300	-
2020-03-02 16:50:05	100	-	4,5600
2020-03-02 16:16:57	500	4,5500	-
2020-03-02 11:23:34	200	4,6400	-
2020-03-02 07:24:19	350	5,1400	-
2020-03-02 07:21:08	88	5,1400	-
2020-03-02 07:10:22	1.000	5,0000	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

Cerved Group S.p.A. **IT0005010423**

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS **CZ0005112300**

2020-03-02 08:18:06	500	-	17,3800

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**

2020-03-02 12:15:48	2.263	-	2,3620

CGI Inc. - Class A (Sub.Vtg) **CA12532H1047**

CH.COM./CORP 19/29 **US161175BR49**

CH.COM./CORP 19/50 **US161175BT05**

Chalice Gold Mines Ltd. **AU000000CHN7**

Change Healthcare Inc. **US15912K1007**

Changyou.com Ltd. **US15911M1071**

CHART HIGH VALUE/YIELD FND-B **LU0141738038**

Chart Industries Inc. **US16115Q3083**

Charter Communications Inc. Clas **US16119P1084**

Cheesecake Factory Inc. **US1630721017**

Cheetah Mobile Inc. ADR **US1630751048**

CHEMOCENTRYX INC. **US16383L1061**

CHEMOURS 18/26 **XS1827600724**

Cheniere Energy Inc. **US16411R2085**

CHEPLAPHARM REGS 20/27 **XS2112973107**

Chesapeake Energy Corp. **US1651671075**

2020-03-02 18:34:53	2.000	0,2216	-
2020-03-02 16:48:08	4.000	0,2106	-

Chevron Corp. **US1667641005**

2020-03-02 14:21:47	14	85,2500	-
2020-03-02 10:59:20	25	84,9900	-
2020-03-02 07:00:03	4	-	85,2000

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 20/40 **XS2108987517**

Chimera Investment Corp. **US16934Q2084**

CHIMERIX INC. DL -,001 **US16934W1062**

CHIN.HARMON.N.E.A.H.HD-01 **KYG2118N1079**

CHINA 19/22 **XS2084424063**

CHINA 19/24 **XS2084424493**

CHINA 19/39 **XS2078535346**

China Automotive Systems Inc. **US16936R1059**

China CITIC Bank Corp. Ltd. **CNE1000001Q4**

China Construction Bank Corp. **CNE1000002H1**

CHINA DEVELOPMENT BANK CORP. EO- **XS1422314689**

China Everbright International L **HK0257001336**

2020-03-02 07:27:32	4.000	-	0,5850

China Everbright Ltd. **HK0165000859**

China International Capital Corp **CNE100002359**

China Life Insurance Co. Ltd. **CNE1000002L3**

China Mengniu Dairy Co. Ltd. **KYG210961051**

China Merchants Bank Co. Ltd. **CNE1000002M1**

China Minsheng Banking Corp. **CNE100000HF9**

China Modern Dairy Hldgs Ltd. **KYG215791008**

CHINA MOLYBDENUM H YC-,20 **CNE100000114**

2020-03-02 14:20:00	4.000	0,3470	-
2020-03-02 11:03:00	1.000	0,3580	-
2020-03-02 08:09:45	1.300	-	0,3463
2020-03-02 07:09:27	1.000	-	0,3432

China Overseas Land & Investment **HK0688002218**

China Petroleum & Chemi. Corp. **CNE1000002Q2**

2020-03-02 18:07:08	7.000	-	0,4772
2020-03-02 18:06:57	7.000	-	0,4772

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**

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**

2020-03-02 09:08:39	110	-	67,1000

CHUBB INA HD 19/24 **XS2091604715**

CHUBB INA HD 19/29 **XS2091606330**

Chubb Ltd. **CH0044328745**

Church & Dwight Co. Inc. **US1713401024**

2020-03-02 20:06:45	14	65,7800	-
2020-03-02 18:14:19	130	65,1900	-
2020-03-02 14:33:26	56	-	63,3300
2020-03-02 09:08:56	40	-	64,5500
2020-03-02 08:29:59	20	63,4300	-
2020-03-02 07:59:09	8	63,8800	-
2020-03-02 07:03:20	85	-	62,8000
2020-03-02 07:03:20	36	-	62,8000

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 **FR0011181171**

Cie de Financement Foncier **FR0011035575**

Cie de Financement Foncier **FR0010960070**

Cie de Financement Foncier EO-Me **FR0013328218**

CIE DE FINANCEMENT FONCIER EO-ME **FR0013201449**

Cie de Financement Foncier EO-Me **FR0010913749**

Cie de Financement Foncier EO-Me **FR0013296159**

Cie de Financement Foncier EO-Me **FR0013309549**

CIE DE FINANCEMENT FONCIER EO-ME **FR0011885722**

CIE F.FONCIER 14/21 MTN **FR0012299394**

CIE F.FONCIER 18/28 MTN **FR0013358843**

Cie Financiere Richemont AG **CH0210483332**

Cie financiere Tradition S.A. **CH0014345117**

Cie Genle Ets Michelin SCpA **FR0000121261**

2020-03-02 19:41:53	60	-	95,6000
2020-03-02 19:11:54	60	-	96,5000
2020-03-02 11:15:02	12	95,0000	-

CIE IND. FIN.INGEN.SA INGENICO E **FR0011912872**

Ciena Corp. **US1717793095**

2020-03-02 08:31:53	50	35,8050	-

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co. **US1717981013**

CIMC Enric Holdings Inc. **KYG2198S1093**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

Cintas Corp. **US1729081059**

2020-03-02 18:19:17	90	-	245,8000
2020-03-02 16:57:39	12	246,5000	-
2020-03-02 07:00:14	6	-	241,3000

Cirrus Logic Inc. **US1727551004**

CIRSA FIN.IN 19/25 REGS **XS1990952779**

CISCO SYSTEMS 15/20 **US17275RAX08**

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

CIT Group Inc. New **US1255818015**

CIT GROUP INC.NEW 13/23 **US125581GR39**

CITIC Ltd. **HK0267001375**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 FLR **US17308CC463**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/26 MTN **CH0467182405**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 20/31 FLR **US172967ML25**

Citigroup Inc **US1729674242**

2020-03-02 07:37:21	20	58,3000	-

CITIGROUP INC 16/23 MTN **XS1457608013**

CITIGROUP INC 18/39 FLR **US172967LU33**

CITIGROUP INC. 13/23 **US172967HD63**

CITIGROUP INC. 13/23 **US172967GL98**

CITIGROUP INC. 16/21 FLR **XS1403446724**

CITIGROUP INC. 17/22 FLR **US172967LH22**

CITIGROUP INC. 17/24 FLR **US172967LL34**

CITIGROUP INC. 2021 **US172967KK69**

CITIGROUP INC. 2025 **US172967JT97**

CITIGROUP INC. 2026 **US172967KN09**

CITIGROUP INC. 2027 **US172967KA87**

CITIGROUP INC. 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**

CITIGRP GL MK. 18/24 MTN **XS1762729538**

CITIZENS FIN 19/26 **US174610AR61**

Citizens Financial Group Inc. **US1746101054**

Citrix Systems Inc. **US1773761002**

2020-03-02 07:02:51	6	94,9800	-
2020-03-02 07:00:09	21	94,8400	-

City Developments Ltd. **SG1R89002252**

CITYCON OYJ 19/UND **XS2079413527**

CK Asset Holdings Ltd. **KYG2177B1014**

CK HUT.FI.(16)II 16/24 **XS1497312295**

CK HUT.G.TEL 19/23 **XS2056572154**

CK HUT.G.TEL 19/26 **XS2057069093**

CK HUT.G.TEL 19/28 **XS2057069762**

CK HUT.G.TEL 19/31 **XS2057070182**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806124753**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806130305**

CK Hutchison Finance (16) Ltd. E **XS1391085740**

CK Hutchison Finance (16) Ltd. E **XS1391086987**

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

CLEARSIDE BIOM. DL-,001 **US1850631045**

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

Clinica Baviera, S.A. **ES0119037010**

Cliq Digital AG **DE000A0HHJR3**

Cloetta AB **SE0002626861**

CLOROX CO. 18/28 **US189054AW99**

Cloverie PLC EO-FLR Med.-T. Nts **XS0802738434**

Clovis Oncology Inc. **US1894641000**

2020-03-02 07:00:06	100	-	6,8350

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**

2020-03-02 16:42:21	160	183,8000	-

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**

CNO Financial Group Inc. **US12621E1038**

CNP ASSURANC 19/50FLR MTN **FR0013463775**

CNP Assurances S.A. **FR0000120222**

CNP ASSURANCES S.A. EO-FLR NOTES **FR0011949403**

CNP Assurances S.A. EO-FLR Notes **FR0013336534**

CNP Assurances S.A. EO-FLR Notes **FR0011033851**

CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP Assurances S.A. EO-FLR Notes	**FR0010941484**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNX Resources Corp.	**US12653C1080**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS2025594685**
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**

2020-03-02 13:31:55	180	2,0800	-
2020-03-02 09:13:26	500	-	1,8950

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	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
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 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**
2020-03-02 20:44:50	10	49,6500	-
2020-03-02 20:28:19	20	49,5300	-
2020-03-02 20:24:35	25	49,3950	-
2020-03-02 20:15:21	1	49,1400	-
2020-03-02 20:11:43	400	49,1200	-
2020-03-02 19:57:22	20	48,9700	-
2020-03-02 19:28:52	10	49,0000	-
2020-03-02 19:22:50	20	49,1000	-
2020-03-02 19:02:41	50	49,0750	-
2020-03-02 18:39:34	40	49,0750	-
2020-03-02 18:16:28	20	49,0000	-
2020-03-02 18:07:51	35	49,0850	-
2020-03-02 17:59:00	60	49,1550	-
2020-03-02 17:40:34	50	49,2950	-
2020-03-02 17:37:09	153	49,3250	-
2020-03-02 17:29:09	2	49,2100	-
2020-03-02 17:24:00	20	49,0400	-
2020-03-02 16:57:09	5	49,3050	-
2020-03-02 16:56:21	20	49,2950	-
2020-03-02 16:52:08	10	49,2300	-
2020-03-02 16:50:39	100	49,1900	-
2020-03-02 16:48:22	200	48,9950	-
2020-03-02 16:45:26	205	49,1300	-
2020-03-02 16:40:30	100	49,1550	-
2020-03-02 16:32:58	15	49,2300	-
2020-03-02 16:03:55	30	48,7650	-

2020-03-02 11:59:09	24	47,9800	-
2020-03-02 11:59:09	25	47,9800	-
2020-03-02 11:59:09	20	47,9800	-
2020-03-02 10:32:59	51	-	48,5500
2020-03-02 09:20:16	200	49,0600	-
2020-03-02 07:54:08	21	48,7950	-
2020-03-02 07:53:43	147	-	48,5150
2020-03-02 07:51:21	20	49,0000	-
2020-03-02 07:49:35	83	49,0000	-
2020-03-02 07:47:28	500	48,7500	-
2020-03-02 07:46:03	20	48,7000	-
2020-03-02 07:44:20	65	-	48,5050
2020-03-02 07:34:39	30	48,7000	-
2020-03-02 07:33:24	200	48,7450	-
2020-03-02 07:23:56	100	48,7000	-
2020-03-02 07:20:28	25	48,3900	-
2020-03-02 07:14:56	368	48,6100	-
2020-03-02 07:12:28	208	-	48,1700
2020-03-02 07:10:52	40	48,4950	-
2020-03-02 07:03:37	100	-	48,1950
2020-03-02 07:03:17	2	-	48,2250
2020-03-02 07:03:17	33	-	48,2250

COCA-COLA CO. 10/20	**US191216AR14**
COCA-COLA CO. 13/20	**US191216BG40**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 13/23	**US191216BE91**
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	**XS1574671662**
Coca-Cola Co., The EO-Notes 2017	**XS1574672397**
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 Partners PLC **GB00BDCPN049**

Coca-Cola HBC AG **CH0198251305**

2020-03-02 12:23:43	200	28,4100	-
2020-03-02 07:10:50	15	-	28,9900

COCHLEAR LDT **AU000000COH5**

Codebase Ventures Inc. **CA19200Q1000**

Codexis Inc. **US1920051067**

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

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

Coeur **US1921085049**

2020-03-02 18:13:34	650	-	4,0380
2020-03-02 15:13:57	230	4,0885	-
2020-03-02 10:06:20	333	3,8885	-
2020-03-02 09:35:23	250	3,8885	-
2020-03-02 07:21:32	1.000	3,8935	-
2020-03-02 07:12:38	800	3,8995	-

Coffee Holding Co. Inc. **US1921761052**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

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

COLGATE-PALMOL. 2021 MTN **US19416QDY35**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

2020-03-02 07:56:29	24	62,4100	-
2020-03-02 07:28:11	16	-	61,2700
2020-03-02 07:10:51	15	61,9900	-
2020-03-02 07:00:05	15	61,6000	-

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

Coloplast AS **DK0060448595**

2020-03-02 19:25:20	17	121,9000	-

2020-03-02 19:06:02	17	-	121,5000

COLTENE Holding AG **CH0025343259**

Columbia Sportswear Co. **US1985161066**

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

COM.GR.FIN.N 18/28 MTN **XS1876069185**

COMCAST 12/22 **US20030NBD21**

COMCAST 13/23 **US20030NBF78**

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**

comdirect **DE0005428007**

2020-03-02 15:46:39	40	-	13,8200
2020-03-02 14:11:57	500	-	13,8600
2020-03-02 13:52:04	350	-	13,8000
2020-03-02 11:41:17	33	-	13,8000
2020-03-02 08:13:54	200	-	13,8400
2020-03-02 07:23:46	250	13,7600	-

Comet Holding AG **CH0360826991**

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

COMGEST GROWTH AMERICA-USDAC **IE0004791160**

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

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

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

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

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

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH JAPAN YEN ACC **IE0004767087**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

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

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

2020-03-02 17:21:56	5	124,5190	-
2020-03-02 11:22:09	20	123,9200	-
2020-03-02 09:05:10	80	125,4390	-

Commerzbank AG **DE000CBK1001**

2020-03-02 20:15:02	220	5,0280	-
2020-03-02 19:58:17	2.300	5,0260	-
2020-03-02 19:03:26	1.000	5,0540	-
2020-03-02 18:57:02	150	5,0470	-
2020-03-02 17:04:02	100	5,0370	-
2020-03-02 17:00:00	800	5,0240	-
2020-03-02 16:46:28	100	5,0170	-
2020-03-02 16:46:22	5.000	-	4,9855
2020-03-02 16:39:49	70	5,0370	-
2020-03-02 16:28:08	2.000	4,9790	-
2020-03-02 16:17:21	1.000	5,0190	-
2020-03-02 16:15:24	1.000	5,0140	-
2020-03-02 16:12:19	40	4,9860	-
2020-03-02 16:10:31	5	-	4,9665
2020-03-02 16:06:35	500	4,9640	-
2020-03-02 16:06:23	3.000	4,9615	-
2020-03-02 16:06:14	3.000	4,9655	-
2020-03-02 16:01:22	100	4,9575	-
2020-03-02 15:57:52	500	4,9695	-
2020-03-02 15:56:12	950	4,9740	-
2020-03-02 15:51:05	2.000	-	4,9630
2020-03-02 15:50:58	500	4,9625	-
2020-03-02 15:45:10	2.000	4,9505	-
2020-03-02 15:43:06	219	4,9350	-
2020-03-02 15:32:27	10	4,9170	-
2020-03-02 15:32:03	1.500	4,9140	-
2020-03-02 15:26:51	500	4,9350	-
2020-03-02 15:19:45	250	4,9335	-
2020-03-02 15:19:28	1.000	4,9265	-
2020-03-02 15:18:53	250	4,9175	-
2020-03-02 15:15:59	100	4,9200	-
2020-03-02 15:14:09	400	4,9275	-
2020-03-02 15:04:33	500	4,9085	-
2020-03-02 15:04:30	1.000	4,9120	-
2020-03-02 15:03:46	100	4,9115	-
2020-03-02 15:02:16	750	4,8995	-
2020-03-02 15:00:44	100	4,9195	-
2020-03-02 15:00:34	100	4,9245	-
2020-03-02 15:00:12	1.000	4,9210	-
2020-03-02 15:00:06	2.000	4,9255	-
2020-03-02 14:58:38	1.000	4,9335	-
2020-03-02 14:55:33	520	4,9395	-
2020-03-02 14:40:22	200	4,9410	-
2020-03-02 14:38:11	500	4,9390	-
2020-03-02 14:36:57	595	4,9500	-
2020-03-02 14:35:35	2.000	-	4,9745
2020-03-02 14:31:09	300	5,0190	-
2020-03-02 14:28:28	500	5,0420	-
2020-03-02 14:22:26	500	-	5,0240
2020-03-02 14:19:23	300	5,0150	-
2020-03-02 14:16:09	1.000	4,9945	-
2020-03-02 14:08:33	500	4,9925	-
2020-03-02 14:02:53	250	4,9965	-
2020-03-02 14:01:40	6.000	4,9925	-
2020-03-02 13:53:03	1.000	4,9310	-
2020-03-02 13:51:13	100	4,9190	-
2020-03-02 13:51:00	200	4,9190	-
2020-03-02 13:50:23	600	4,9185	-
2020-03-02 13:48:45	1.000	4,9145	-
2020-03-02 13:47:05	20	4,9195	-
2020-03-02 13:44:46	1.000	-	4,9195
2020-03-02 13:28:48	3	-	4,9305

2020-03-02 13:27:26	800	4,9370	-
2020-03-02 13:26:20	37	-	4,9305
2020-03-02 13:25:41	500	4,9325	-
2020-03-02 13:25:31	200	4,9325	-
2020-03-02 13:23:19	500	4,9430	-
2020-03-02 13:23:11	2.240	4,9445	-
2020-03-02 13:20:02	300	4,9620	-
2020-03-02 13:03:38	3.000	4,9670	-
2020-03-02 12:51:17	100	4,9600	-
2020-03-02 12:50:38	40	4,9590	-
2020-03-02 12:48:35	200	4,9565	-
2020-03-02 12:39:38	2.500	4,9535	-
2020-03-02 12:36:57	2.260	-	4,9470
2020-03-02 12:32:35	200	4,9310	-
2020-03-02 12:27:18	40	4,9190	-
2020-03-02 12:22:50	225	4,9160	-
2020-03-02 12:01:36	500	-	4,9005
2020-03-02 11:59:59	200	4,9165	-
2020-03-02 11:55:00	250	4,9360	-
2020-03-02 11:54:13	1.000	4,9395	-
2020-03-02 11:52:46	500	4,9420	-
2020-03-02 11:47:17	400	-	4,9450
2020-03-02 11:43:52	1.000	4,9320	-
2020-03-02 11:37:17	2.000	4,9590	-
2020-03-02 11:29:54	22	-	4,9700
2020-03-02 11:23:55	1.000	4,9820	-
2020-03-02 11:21:21	2.000	4,9955	-
2020-03-02 11:14:24	300	4,9830	-
2020-03-02 11:09:21	1.600	5,0000	-
2020-03-02 11:05:37	1.000	4,9920	-
2020-03-02 10:51:17	98	5,0240	-
2020-03-02 10:48:15	10	5,0390	-
2020-03-02 10:46:54	30	-	5,0440
2020-03-02 10:42:36	200	5,0190	-
2020-03-02 10:40:49	160	5,0220	-
2020-03-02 10:40:04	1.000	5,0230	-
2020-03-02 10:40:00	1.000	5,0260	-
2020-03-02 10:34:50	200	5,0350	-
2020-03-02 10:32:41	5.000	5,0370	-
2020-03-02 10:18:42	500	5,0050	-
2020-03-02 10:17:53	1.500	4,9965	-
2020-03-02 10:00:39	500	5,0280	-
2020-03-02 09:56:11	100	5,0110	-
2020-03-02 09:36:50	250	5,0480	-
2020-03-02 09:36:50	600	5,0480	-
2020-03-02 09:33:46	500	5,0650	-
2020-03-02 09:31:07	300	5,0850	-
2020-03-02 09:22:31	1.000	5,0840	-
2020-03-02 09:22:14	150	5,0810	-
2020-03-02 09:10:37	950	5,0950	-
2020-03-02 08:58:45	555	5,0780	-
2020-03-02 08:48:35	3.000	-	5,1370
2020-03-02 08:36:51	81	-	5,2230
2020-03-02 08:33:37	50	-	5,1690
2020-03-02 08:26:10	2.000	-	5,1470
2020-03-02 08:15:08	65	-	5,2160
2020-03-02 07:48:28	20	-	5,2930
2020-03-02 07:46:20	2.000	-	5,2820
2020-03-02 07:45:57	500	5,2970	-
2020-03-02 07:40:16	300	5,3320	-
2020-03-02 07:19:42	1.400	-	5,3000
2020-03-02 07:17:52	1.400	-	5,3000
2020-03-02 07:07:14	8	-	5,2530
2020-03-02 07:06:01	25	5,3270	-
2020-03-02 07:05:10	200	5,3270	-
2020-03-02 07:03:45	260	-	5,2230
2020-03-02 07:02:49	300	5,3500	-

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 5 Short Daily Gross Return	**DE000A2GGSD4**
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.P21 v.18(25	**DE000CZ40MN2**
Commerzbank AG MTH S.P29 v.19(24	**DE000CZ40NN0**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
Commerzbank 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.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.18/23MTN	**US2027A1JX64**

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

Commonwealth Bank of Australia E **XS1750349190**

Commonwealth Bank of Australia E **XS1811023735**

Commonwealth Bank of Australia E **XS1789454326**

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**

2020-03-02 17:58:00	12	32,1200	-
2020-03-02 15:59:42	100	-	31,7500

Compagnie de Saint-Gobain S.A. 3 **XS0791007734**

Compagnie de Saint-Gobain S.A. 3 **XS0760364116**

Compagnie de Saint-Gobain S.A. E **XS1962554785**

Compagnie de Saint-Gobain S.A. E **XS1962571011**

COMPAGNIE DE SAINT-GOBAIN S.A. E **XS1493428426**

Compagnie de Saint-Gobain S.A. E **XS1793349926**

Compagnie Fin. Ind. Autoroutes 5 **FR0010327007**

COMPAGNIE FIN. IND. AUTOROUTES E **FR0013201126**

Compagnie Plastic Omnium S.A. **FR0000124570**

2020-03-02 14:45:42	100	-	19,3700
2020-03-02 09:33:43	25	19,4150	-

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**

2020-03-02 15:17:11	99	-	267,9500
2020-03-02 11:21:55	2	267,5000	-
2020-03-02 07:02:23	1	271,1000	-

ComSt.-F.A.Z.Index UCITS ETF **LU0650624025**

2020-03-02 15:56:36	110	24,9800	-
2020-03-02 13:10:31	1.200	24,7850	-
2020-03-02 11:21:54	47	24,9550	-
2020-03-02 07:07:02	160	25,3650	-

ComSt.-MSCI Wld.w.EM E.N. **LU0947416961**

ComSt.ETF-S&P SMIT 40 Ind. TRN I **LU0860821874**

ComStage ETF-MSCI North Amer.U. **LU0392494992**

2020-03-02 11:22:06	1	-	74,5000
2020-03-02 10:16:30	70	-	75,0400

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2020-03-02 12:43:49	11	104,1400	-
2020-03-02 11:22:09	14	104,8200	-
2020-03-02 08:34:26	100	107,4400	-
2020-03-02 07:37:30	50	106,9400	-

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

2020-03-02 07:00:03	100	154,4000	-

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

2020-03-02 11:22:11	1	33,5900	-

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2020-03-02 20:57:37	15	138,8800	-
2020-03-02 11:22:10	40	136,3200	-

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

2020-03-02 11:22:10	10	53,1300	-
2020-03-02 07:06:51	57	-	53,9300

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2020-03-02 18:24:04	100	22,5850	-
2020-03-02 11:22:10	51	22,3750	-
2020-03-02 07:07:24	68	22,9400	-
2020-03-02 07:01:45	25	22,7500	-

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

2020-03-02 11:22:11	25	37,9400	-
2020-03-02 08:32:56	150	38,7500	-
2020-03-02 07:00:04	205	38,5250	-

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

ComStage Bloomberg Equal-weight **LU0419741177**

2020-03-02 17:46:42	20	89,1190	-
2020-03-02 16:53:13	5	89,1190	-
2020-03-02 11:22:04	19	88,2200	-
2020-03-02 09:19:25	35	-	89,1420
2020-03-02 09:13:02	34	-	89,1120
2020-03-02 08:47:40	150	89,3400	-
2020-03-02 08:47:40	430	89,3410	-
2020-03-02 08:47:40	7	89,3400	-
2020-03-02 08:47:40	65	89,3400	-
2020-03-02 08:47:40	150	89,3400	-
2020-03-02 07:31:43	70	-	86,7550

ComStage Bloomberg Equal-weight **LU1275255799**

2020-03-02 11:22:05	1	59,4500	-
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage CBK U.S. Treasury Bond			**LU1275255286**
ComStage CBK U.S. Treasury Bond			**LU1275255369**
ComStage Com.Bund-Future Double			**LU0530124006**
ComStage Com.Bund-Future TR U.ET			**LU0508799334**
COMSTAGE EMER MKT 2X TRN			**LU0675401409**
2020-03-02 11:22:08	7	69,6200	-
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF - PSI 20 U.ETF			**LU0444605215**
ComStage ETF - SPI TR U.ETF			**LU0603946798**
ComStage ETF MSCI USA TRN U.ETF			**LU0392495700**
2020-03-02 11:22:06	1	70,9540	-
COMSTAGE ETF NIKKEI 225			**LU0378453376**
2020-03-02 11:21:57	13	19,1860	-
ComStage ETF-ATX U.ETF			**LU0392496690**
2020-03-02 11:21:59	7	32,4950	-
ComStage ETF-CAC 40 Leverage U.E			**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET			**LU0419740955**
ComStage ETF-Com.Bund-Future Lev			**LU0530118024**
ComStage ETF-Com.Bund-Future Sho			**LU0530119774**
ComStage ETF-Comm.EONIA Index TR			**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec			**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI Emerg. Mrkt. U			**LU0635178014**
2020-03-02 20:51:57	10	40,5300	-
2020-03-02 18:41:38	250	40,2080	-
2020-03-02 18:38:42	250	40,1430	-
2020-03-02 13:00:27	678	-	39,5870
2020-03-02 12:57:34	2	39,6060	-
2020-03-02 12:03:10	2	39,4080	-
2020-03-02 11:22:07	200	39,7400	-
2020-03-02 10:02:47	730	40,0900	-
2020-03-02 09:03:20	27	40,4520	-
2020-03-02 08:15:43	240	-	40,5450
2020-03-02 07:29:58	25	40,3200	-

2020-03-02 07:05:39	180	-	40,0450
2020-03-02 07:00:01	17	-	40,0100

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

ComStage ETF-MSCI Europe Middle **LU0392496260**

2020-03-02 07:00:03	69	-	98,6700

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

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

2020-03-02 11:22:05	183	50,2000	-

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

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

2020-03-02 20:53:54	10	56,1910	-
2020-03-02 19:47:24	2	55,0770	-
2020-03-02 18:13:29	11	55,2470	-
2020-03-02 17:39:31	81	55,4490	-
2020-03-02 17:13:23	100	-	54,4610
2020-03-02 16:35:01	100	54,8030	-
2020-03-02 16:34:01	166	54,8690	-
2020-03-02 15:34:39	20	54,1490	-
2020-03-02 15:22:01	653	-	53,9790
2020-03-02 15:15:19	92	54,2750	-
2020-03-02 15:09:33	200	53,9110	-
2020-03-02 13:01:12	508	-	53,8850
2020-03-02 12:47:48	187	53,7710	-
2020-03-02 12:22:27	16	-	53,4610
2020-03-02 12:01:13	2	53,6110	-
2020-03-02 11:46:28	160	53,8430	-
2020-03-02 11:42:39	90	-	53,7050
2020-03-02 11:32:46	30	54,0000	-
2020-03-02 11:22:05	1.265	54,1820	-
2020-03-02 10:30:09	15	54,6150	-
2020-03-02 10:27:09	150	54,5550	-
2020-03-02 10:16:51	100	-	54,4530
2020-03-02 09:59:28	732	54,6850	-
2020-03-02 09:46:32	730	54,6330	-
2020-03-02 09:45:04	40	-	54,5050
2020-03-02 09:08:34	200	55,2860	-
2020-03-02 09:08:34	12	55,2860	-
2020-03-02 09:08:34	190	-	55,1580
2020-03-02 09:08:34	38	-	55,1580
2020-03-02 09:08:34	80	55,2860	-
2020-03-02 09:08:34	12	55,2860	-
2020-03-02 09:08:34	5	55,2860	-
2020-03-02 09:08:34	60	55,2860	-
2020-03-02 09:08:34	400	55,2860	-
2020-03-02 09:08:34	55	55,2860	-
2020-03-02 09:08:34	10	55,2860	-
2020-03-02 09:08:34	31	55,2860	-
2020-03-02 07:47:35	36	55,1700	-
2020-03-02 07:39:40	38	-	54,9500
2020-03-02 07:00:03	65	-	54,8600
2020-03-02 07:00:03	70	-	54,8600
2020-03-02 07:00:03	100	-	54,8600
2020-03-02 07:00:03	150	-	54,8600
2020-03-02 07:00:03	80	-	54,8600

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

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

2020-03-02 16:36:14	20	77,3400	-
2020-03-02 11:22:00	61	77,0100	-
2020-03-02 07:47:40	16	-	78,5800
2020-03-02 07:06:56	41	-	78,3800

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

ComStage FTSE China A50 **LU0947415054**

2020-03-02 15:03:49	12	-	134,8000
2020-03-02 11:21:58	4	134,7200	-

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

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

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

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

2020-03-02 11:22:09	1	274,7130	-

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

2020-03-02 11:22:08	6	172,9000	-
2020-03-02 07:02:32	10	-	172,5700
2020-03-02 07:02:23	7	-	172,5800
2020-03-02 07:00:02	2	172,6600	-

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

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

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

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

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

ComStage iBOXX E. 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**

2020-03-02 07:14:28	39	-	143,1100

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

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

ComStage LevDAX x2 UCITS ETF **LU1104579369**

2020-03-02 17:55:52	150	10,3980	-

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Europe Small Cap U **LU0392496344**

2020-03-02 12:46:40	470	-	41,0000
2020-03-02 11:22:07	6	41,5050	-
2020-03-02 08:15:56	240	-	42,5900

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

2020-03-02 11:22:05	1	54,2300	-

ComStage MSCI Italy TRN UCITS ET			**LU1104574725**
ComStage MSCI Japan 100% Daily H			**LU1033694107**
ComStage MSCI Spain			**LU1104577314**
ComStage MSCI USA Large Cap U.ET			**LU0392495882**
ComStage NYSE Arca Gold BUGS U.E			**LU0488317701**
2020-03-02 16:29:44	100	19,6980	-
2020-03-02 13:55:08	500	19,6620	-
2020-03-02 11:22:04	78	19,8520	-
2020-03-02 10:58:08	220	-	19,8220
2020-03-02 09:11:03	50	20,0050	-
2020-03-02 08:10:06	200	19,8980	-
ComStage S&P 500 Euro Daily Hedg			**LU1033694362**
2020-03-02 12:58:44	45	-	46,0250
2020-03-02 11:21:57	3	46,1290	-
Comstage ShortMDAX UCITS			**LU1104582231**
2020-03-02 14:16:09	150	20,6300	-
2020-03-02 13:47:15	95	20,8450	-
ComStage SICAV - ComStage DAX			**LU0378438732**
2020-03-02 19:40:20	10	105,5000	-
2020-03-02 18:11:05	25	106,2200	-
2020-03-02 17:02:43	100	106,3800	-
2020-03-02 15:26:10	40	104,9200	-
2020-03-02 15:13:10	38	104,8800	-
2020-03-02 14:41:58	15	-	105,3200
2020-03-02 14:22:29	50	105,8200	-
2020-03-02 14:17:25	20	105,6000	-
2020-03-02 13:37:37	30	104,8800	-
2020-03-02 12:40:49	96	104,7400	-
2020-03-02 12:12:42	83	-	104,1200
2020-03-02 12:04:41	47	-	103,8200
2020-03-02 11:55:02	300	-	104,1800
2020-03-02 11:21:52	106	105,4000	-
2020-03-02 11:07:15	38	105,5000	-
2020-03-02 10:13:43	10	-	105,4200
2020-03-02 09:43:30	7	106,1000	-
2020-03-02 09:35:48	30	106,5000	-
2020-03-02 09:15:40	240	107,0000	-
2020-03-02 09:08:50	75	107,2800	-
2020-03-02 08:53:20	46	107,5400	-
2020-03-02 08:10:30	100	107,8000	-
2020-03-02 07:49:15	13	108,3800	-
2020-03-02 07:41:12	100	107,7800	-
2020-03-02 07:22:15	10	107,2000	-
2020-03-02 07:08:48	34	-	107,7400
2020-03-02 07:00:02	100	107,4600	-
ComStage SICAV - ComStage DivDAX			**LU0603933895**
2020-03-02 16:17:55	10	26,5300	-
2020-03-02 11:21:53	65	26,3450	-
ComStage SICAV - ComStage Dow Jo			**LU0392495536**
2020-03-02 16:31:33	7	164,4400	-
2020-03-02 11:53:00	30	166,2600	-
2020-03-02 11:22:06	2	167,7600	-
2020-03-02 07:03:08	2	168,8000	-
ComStage SICAV - ComStage Dow Jo			**LU0392496427**
2020-03-02 11:21:59	338	111,1000	-
2020-03-02 07:05:46	25	-	112,5600

ComStage SICAV - ComStage EURO S			LU0378434079
2020-03-02 18:14:17	47	68,3000	-
2020-03-02 11:21:59	8	67,6800	-
2020-03-02 09:55:59	73	68,0600	-
2020-03-02 09:55:59	73	68,0600	-
2020-03-02 07:06:59	31	-	68,7600
2020-03-02 07:03:19	20	-	68,6400

ComStage SICAV - ComStage EURO S			LU0378434236
2020-03-02 16:37:15	106	36,7000	-
2020-03-02 11:22:00	87	36,4300	-
2020-03-02 10:29:04	200	36,6350	-

ComStage SICAV - ComStage MDAX			LU1033693638
2020-03-02 19:45:56	20	23,0400	-
2020-03-02 11:21:54	61	23,0550	-
2020-03-02 11:07:22	174	23,0900	-
2020-03-02 10:33:45	250	23,1900	-
2020-03-02 08:49:38	50	23,5950	-
2020-03-02 07:00:04	298	-	23,2000

ComStage SICAV - ComStage MSCI E	LU0392495379

ComStage SICAV - ComStage S&P Mi	LU0392495965

ComStage SICAV - ComStage S&P Sm			LU0392496005
2020-03-02 15:22:47	20	39,4500	-
2020-03-02 11:22:06	1	39,7800	-

ComStage SICAV - ComStage SDAX			LU0603942888
2020-03-02 19:00:23	10	101,3600	-
2020-03-02 11:21:53	9	100,4600	-
2020-03-02 11:07:28	40	100,2600	-
2020-03-02 10:45:06	145	-	100,4400
2020-03-02 09:56:23	49	100,5600	-
2020-03-02 09:06:10	50	-	101,8200
2020-03-02 07:02:49	2	101,6000	-

ComStage SICAV - ComStage STOXX			LU0378435712
2020-03-02 18:52:22	10	119,0000	-
2020-03-02 11:22:01	1	118,4800	-

ComStage SICAV - ComStage STOXX			LU0378437098
2020-03-02 11:22:04	1	-	72,5500

ComStage SICAV - ComStage STOXX			LU0378436793
2020-03-02 11:22:03	1	30,7200	-

ComStage SICAV - ComStage STOXX			LU0378436520
2020-03-02 11:22:03	38	158,1200	-

ComStage SICAV - ComStage STOXX			LU0378436108
2020-03-02 11:22:03	1	58,7500	-
2020-03-02 07:01:57	249	-	59,7900

ComStage SICAV - ComStage STOXX			LU0378435985
2020-03-02 11:22:02	19	148,6200	-

ComStage SICAV - ComStage STOXX			LU0378435803
2020-03-02 11:22:02	30	127,0400	-
2020-03-02 07:06:52	1	-	127,5800
2020-03-02 07:02:32	24	127,7200	-
2020-03-02 07:01:49	9	-	127,6800
2020-03-02 07:00:03	127	-	127,6200

ComStage SICAV - ComStage STOXX			**LU0378435043**
2020-03-02 11:22:01	1	70,2800	-
2020-03-02 10:02:10	8	70,0000	-

ComStage SICAV - ComStage STOXX			**LU0378437171**
2020-03-02 09:41:15	10	57,5000	-

ComStage SICAV - ComStage STOXX **LU0378435399**

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 **LU0378436876**

ComStage SICAV - ComStageSTOXX E			**LU0378435472**
2020-03-02 11:22:02	1	77,8600	-

ComStage SICAV - ComStageSTOXX E			**LU0378435555**
2020-03-02 11:22:01	2	177,1800	-

ComStage SICAV ? ComStage STOXX **LU0378435639**

ComStage Verm.str.-Def.UCI.ETF I			**DE000ETF7029**
2020-03-02 11:22:09	27	107,1410	-

ComStage Verm.str.-Off.UCI.ETF I **DE000ETF7037**

ComStage-EURO STOXX 50 Daily Sho			**LU0392496856**
2020-03-02 10:00:34	200	-	13,0320

ComStage-EURO STOXX Daily Levera **LU0392496930**

ComStage-FR DAX UCITS ETF			**LU0488317024**
2020-03-02 11:21:52	9	52,6100	-

ComStage-HSCEI UCITS ETF **LU0488316992**

ComStage-HSI UCITS ETF			**LU0488316729**
2020-03-02 11:21:58	6	35,3150	-

ComStage-Nasdaq-100 U.ETF			**LU0378449770**
2020-03-02 18:27:19	30	81,6700	-
2020-03-02 17:21:46	65	81,9300	-
2020-03-02 16:21:11	3	81,5300	-
2020-03-02 11:58:31	31	-	79,1900
2020-03-02 11:52:12	18	-	79,4900
2020-03-02 11:21:56	153	80,3000	-
2020-03-02 10:58:19	13	80,6600	-
2020-03-02 10:15:50	15	80,6100	-
2020-03-02 09:43:33	550	80,9100	-
2020-03-02 09:32:20	30	81,5600	-
2020-03-02 09:32:20	2	81,5600	-
2020-03-02 09:32:20	420	-	81,2000
2020-03-02 09:32:20	48	81,5600	-
2020-03-02 09:32:20	35	81,5600	-

2020-03-02 09:32:20	150	81,5600	-
2020-03-02 07:49:20	21	81,5100	-
2020-03-02 07:42:19	130	-	81,1300
2020-03-02 07:36:14	13	80,9500	-
2020-03-02 07:22:26	50	-	80,6600
2020-03-02 07:18:04	75	-	80,6300
2020-03-02 07:12:40	25	80,9000	-
2020-03-02 07:05:28	21	-	80,7300
2020-03-02 07:05:02	12	80,9000	-
2020-03-02 07:03:55	10	-	80,7500
2020-03-02 07:00:01	30	-	80,7300

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

2020-03-02 11:21:56	1	299,8190	-
2020-03-02 10:17:14	17	-	301,8210
2020-03-02 09:31:08	25	305,6000	-

ComStage-ShortDAX TR UCITS ETF **LU0603940916**

2020-03-02 16:42:04	15	-	22,0550
2020-03-02 15:55:31	452	22,1450	-
2020-03-02 15:44:54	920	22,2450	-
2020-03-02 15:41:49	2.242	22,2950	-
2020-03-02 12:31:11	900	-	22,4050
2020-03-02 09:30:55	500	-	21,8550
2020-03-02 09:06:38	250	-	21,7700

COMUNIDAD MADRID 17-27 **ES0000101818**

ConAgra Brands Inc. **US2058871029**

Conatus Pharmaceuticals Inc. **US20600T1088**

CONCENTRA-A **DE0008475005**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Concord New Energy Group Ltd. **BMG2345T1099**

Condor Petroleum Inc. **CA20676X3067**

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

CONS. EDISON NY 2047 **US209111FL29**

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**

2020-03-02 20:45:43	5	99,3700	-
2020-03-02 20:45:43	6	99,3700	-
2020-03-02 19:52:04	50	97,4800	-

2020-03-02 19:37:20	50	97,9800	-
2020-03-02 19:37:20	50	97,9800	-
2020-03-02 19:37:20	10	97,9800	-
2020-03-02 19:37:20	5	97,9800	-
2020-03-02 19:13:46	10	98,9800	-
2020-03-02 19:02:46	100	98,9800	-
2020-03-02 18:47:40	50	98,9800	-
2020-03-02 18:31:58	3	-	98,0200
2020-03-02 18:19:40	25	98,9700	-
2020-03-02 17:07:39	11	98,9800	-
2020-03-02 17:01:39	50	98,9800	-
2020-03-02 16:55:28	40	98,9800	-
2020-03-02 16:42:06	22	98,9800	-
2020-03-02 16:41:02	50	98,9800	-
2020-03-02 16:39:24	100	98,9800	-
2020-03-02 15:56:07	100	-	97,8200
2020-03-02 15:41:38	4	97,2800	-
2020-03-02 15:37:45	20	-	97,4700
2020-03-02 15:11:12	100	97,2100	-
2020-03-02 15:05:03	20	97,2900	-
2020-03-02 14:29:59	50	99,3400	-
2020-03-02 14:27:39	50	99,1200	-
2020-03-02 14:19:28	10	99,0100	-
2020-03-02 14:13:37	100	-	98,7400
2020-03-02 14:07:45	15	98,5400	-
2020-03-02 13:47:28	219	-	97,5000
2020-03-02 12:58:56	100	98,0800	-
2020-03-02 12:49:43	255	97,9300	-
2020-03-02 12:48:51	20	97,8400	-
2020-03-02 12:39:57	219	97,4200	-
2020-03-02 12:08:00	40	96,9000	-
2020-03-02 11:37:40	100	97,5800	-
2020-03-02 11:15:27	17	97,9000	-
2020-03-02 10:58:18	20	98,4900	-
2020-03-02 10:05:11	10	-	97,9200
2020-03-02 10:05:11	30	97,9200	-
2020-03-02 10:04:14	15	98,0700	-
2020-03-02 09:53:57	6	98,6300	-
2020-03-02 09:43:20	40	98,9800	-
2020-03-02 09:43:20	50	98,9800	-
2020-03-02 09:43:20	25	98,9800	-
2020-03-02 09:33:38	50	99,5000	-
2020-03-02 09:26:58	50	99,9500	-
2020-03-02 08:51:43	20	99,9600	-
2020-03-02 08:46:45	500	100,2000	-
2020-03-02 08:37:47	400	-	100,7200
2020-03-02 08:37:27	300	-	100,9000
2020-03-02 08:34:05	300	-	100,5400
2020-03-02 08:28:50	8	-	100,6000
2020-03-02 08:26:40	9	101,0000	-
2020-03-02 08:06:19	9	102,2400	-
2020-03-02 08:06:19	25	-	102,2400
2020-03-02 08:06:19	20	102,2400	-
2020-03-02 08:06:19	10	102,2400	-
2020-03-02 07:43:34	20	102,9200	-
2020-03-02 07:26:51	150	103,1200	-
2020-03-02 07:25:49	70	-	102,6200
2020-03-02 07:15:46	5	102,7600	-
2020-03-02 07:09:50	40	-	102,6000
2020-03-02 07:08:35	2	102,2600	-
2020-03-02 07:02:53	2	-	102,4200
2020-03-02 07:02:53	25	-	102,4200
2020-03-02 07:02:53	30	-	102,4200

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**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk	**XS0576532054**
2020-03-02 09:27:07	10.000 - 103,2790
Coop. Centr. Raiff.-Boerenlbk	**XS0557252417**
Coop. Centr. Raiff.-Boerenlbk	**XS0496281618**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
COOPER COS INC. DL-,10	**US2166484020**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**
COPART INC.	**US2172041061**
2020-03-02 08:26:46	40 78,0000 -
Copper Mountain Mining Corp.	**CA21750U1012**
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**

Core-Mark Holding Co. Inc. **US2186811046**

2020-03-02 11:00:41	200	-	20,6000
2020-03-02 09:05:48	200	20,6000	-

CORECIVIC INC. DL-,01 **US21871N1019**

2020-03-02 14:35:32	70	13,5000	-
2020-03-02 14:22:33	70	13,5000	-

Corestate Capital Holding S.A EO **DE000A19YDA9**

Cornerstone OnDemand Inc. **US21925Y1038**

Corning Inc. **US2193501051**

2020-03-02 07:03:03	200	-	21,8400

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**

Corvus Gold Inc. **CA2210131058**

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2020-03-02 17:30:16	40	274,6000	-

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

Cott Corp. **CA22163N1069**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

Council of Europe Developm.Bk EO **XS1799045197**

Council of Europe Developm.Bk EO **XS1243995641**

Council of Europe Developm.Bk EO **XS1756716764**

Council of Europe Developm.Bk EO **XS1060350326**

Council of Europe Developm.Bk EO **XS0524597613**

Council of Europe Developm.Bk EO **XS1825405878**

Country Garden Holdings Co.Ltd **KYG245241032**

2020-03-02 14:04:36	2.000	-	1,2165

COVENTRY BLDG 13/20 **XS0993993921**

Covestro AG **DE0006062144**

2020-03-02 20:56:56	20	34,7900	-
2020-03-02 20:23:47	200	34,1900	-
2020-03-02 20:14:54	26	34,1000	-
2020-03-02 20:14:00	100	34,1000	-
2020-03-02 20:07:30	30	34,1000	-
2020-03-02 19:49:07	10	34,0000	-
2020-03-02 19:48:27	20	34,0000	-
2020-03-02 19:44:09	150	34,0000	-
2020-03-02 19:39:11	20	34,1900	-
2020-03-02 19:31:24	60	34,3900	-
2020-03-02 19:25:22	30	34,4800	-
2020-03-02 19:13:59	100	-	34,3100
2020-03-02 18:58:26	10	34,4800	-
2020-03-02 18:22:25	60	34,4800	-
2020-03-02 18:20:04	100	34,4800	-
2020-03-02 18:08:13	30	34,3800	-
2020-03-02 18:05:28	90	34,3800	-
2020-03-02 17:41:01	35	34,3800	-
2020-03-02 17:20:09	60	-	34,0100
2020-03-02 17:02:37	150	34,3000	-
2020-03-02 17:01:21	100	34,3000	-
2020-03-02 16:54:43	112	34,2900	-
2020-03-02 16:52:57	100	-	34,0100
2020-03-02 16:52:21	20	34,2900	-
2020-03-02 16:52:05	60	34,2900	-
2020-03-02 16:45:49	100	34,2900	-
2020-03-02 16:40:49	101	34,2900	-
2020-03-02 16:37:44	60	34,2900	-
2020-03-02 16:35:15	50	-	34,0500
2020-03-02 15:52:59	38	-	33,8500
2020-03-02 15:35:22	210	33,6000	-
2020-03-02 15:03:02	1.000	33,6500	-
2020-03-02 14:58:01	36	33,8100	-
2020-03-02 14:55:32	190	33,8100	-
2020-03-02 14:24:50	18	34,2300	-
2020-03-02 12:46:37	55	33,8800	-
2020-03-02 12:20:43	100	33,3400	-
2020-03-02 11:42:22	30	33,7400	-
2020-03-02 11:31:57	100	33,9200	-
2020-03-02 10:24:16	150	-	34,0400
2020-03-02 10:19:51	18	34,1200	-
2020-03-02 10:10:19	150	34,0000	-
2020-03-02 09:45:53	1.300	34,2500	-
2020-03-02 09:44:55	50	34,2600	-
2020-03-02 09:43:28	100	34,2900	-
2020-03-02 09:15:57	1.000	34,5000	-
2020-03-02 09:15:54	30	34,5000	-
2020-03-02 08:58:04	50	34,5900	-
2020-03-02 08:51:14	150	34,7600	-
2020-03-02 08:23:23	60	34,8900	-
2020-03-02 08:20:51	50	34,9800	-
2020-03-02 08:09:07	100	34,9800	-
2020-03-02 08:09:07	125	34,9800	-
2020-03-02 08:06:19	25	35,0500	-
2020-03-02 08:06:19	200	35,0500	-

2020-03-02 08:06:19	45	35,0500	-
2020-03-02 08:06:19	140	35,0500	-
2020-03-02 07:45:08	87	-	35,1100
2020-03-02 07:44:34	680	35,3800	-
2020-03-02 07:41:20	19	35,2800	-
2020-03-02 07:37:45	370	-	35,0400
2020-03-02 07:35:00	70	-	35,0700
2020-03-02 07:27:17	150	-	35,0700
2020-03-02 07:11:03	100	35,0500	-
2020-03-02 07:10:42	28	-	35,0400
2020-03-02 07:08:18	100	35,0500	-
2020-03-02 07:08:18	10	35,0500	-
2020-03-02 07:08:18	70	35,0500	-
2020-03-02 07:03:21	29	35,1400	-
2020-03-02 07:03:21	20	35,1400	-
2020-03-02 07:03:21	45	35,1400	-
2020-03-02 07:03:21	7	35,1400	-
2020-03-02 07:03:20	6	35,1400	-
2020-03-02 07:03:19	339	35,1700	-

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 5 Short Daily Gross Return EUR Index	**DE000A2BLYL6**
Covestro AG Medium Term Notes v.	**XS1377763161**
Covestro AG Medium Term Notes v.	**XS1377745937**
Covetrus Inc.	**US22304C1009**
COVIVIO 19/31	**FR0013447232**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/29 MTN	**FR0013421369**
Cracker Barrel Old Country Store	**US22410J1060**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2020 MTN	**AU3CB0229284**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**

CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
Credit Agricole (London Br.)	**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	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010989087**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH 1,	**FR0011440528**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013348802**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**

2020-03-02 08:01:21	440	11,1300	-
2020-03-02 07:10:23	49	-	10,8850

Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL415**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1015884833**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
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**
Credito Valtellinese S.p.A.	**IT0005319444**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FINLAND SERVICES OYJE 2,375	**XS0981442931**
CRH PLC	**IE0001827041**

2020-03-02 18:36:54	20	31,4700	-
2020-03-02 08:08:42	586	-	31,1100

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**

2020-03-02 12:30:11	800	-	5,2200
2020-03-02 10:39:55	85	5,3870	-
2020-03-02 07:10:25	363	-	5,2720
2020-03-02 07:10:25	40	-	5,2720
2020-03-02 07:10:25	140	-	5,2720

CropEnergies AG **DE000A0LAUP1**

2020-03-02 07:11:41	70	-	9,3200

Crowdstrike Holdings Inc. **US22788C1053**

CROWN CASTL 19/29 **US22822VAN10**

Crown Castle International Corp. **US22822V1017**

CROWN EURAN 19/23 REGS **XS2071622216**

Crown European Holdings S.A. EO- **XS1758723883**

CROWN EUROPEAN HOLDINGS S.A. EO- **XS1490137418**

Crown European Holdings S.A. EO- **XS1227287221**

Crown European Holdings S.A. EO- **XS1758716085**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

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**

2020-03-02 11:20:12	1	196,2000	-
2020-03-02 11:14:24	65	-	195,4400

CS ETF(IE)MSCI JA.LAR.CAP **IE00B3VWM213**

CS ETF(IE)MSCI JA.SMA.CAP **IE00B3VWMK93**

CS ETF(IE)MSCI UK SMA.CAP **IE00B3VWLG82**

CS ETF(IE)MSCI USA LA.CAP **IE00B3VWLJ14**

CS ETF(IE)MSCI USA SM.CAP **IE00B3VWM098**

2020-03-02 13:42:13	8	285,1500	-
2020-03-02 13:40:59	8	284,9000	-
2020-03-02 13:39:48	8	285,1000	-
2020-03-02 13:37:17	8	284,9000	-
2020-03-02 11:20:12	57	288,1500	-

2020-03-02 07:06:34	7	-	291,6000

CS ETF(IE)ON D.J.IND.AVE. **IE00B53L4350**

2020-03-02 16:52:51	9	261,6000	-
2020-03-02 11:43:02	3	254,0000	-
2020-03-02 11:38:10	280	255,0500	-
2020-03-02 11:20:15	6	256,2000	-
2020-03-02 09:16:29	57	260,4000	-
2020-03-02 09:16:29	43	260,4000	-
2020-03-02 09:16:29	15	260,4000	-
2020-03-02 07:00:01	20	-	258,1500

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**

2020-03-02 11:20:17	62	130,7000	-

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**

2020-03-02 16:17:20	10	112,3600	-
2020-03-02 16:00:20	250	-	111,3400
2020-03-02 14:09:47	180	-	111,5400
2020-03-02 11:20:16	27	114,0800	-
2020-03-02 09:45:24	127	-	115,2600

CS ETF(IE)ON MSCI S.AFRI. **IE00B4ZTP716**

CS ETF(IE)ON MSCI UK **IE00B539F030**

CS ETF(IE)ON NASDAQ 100 **IE00B53SZB19**

2020-03-02 16:54:00	11	439,1000	-
2020-03-02 13:35:19	12	425,5000	-
2020-03-02 13:29:04	8	-	424,6500
2020-03-02 13:09:36	65	-	426,4000
2020-03-02 12:06:28	3	424,2500	-
2020-03-02 11:57:45	40	-	423,5500
2020-03-02 11:37:04	110	427,5000	-
2020-03-02 11:20:15	52	429,7500	-
2020-03-02 11:04:54	30	429,7000	-
2020-03-02 10:30:31	11	432,4000	-
2020-03-02 09:21:56	40	437,8000	-
2020-03-02 09:21:56	13	437,8000	-
2020-03-02 09:21:56	32	437,8000	-
2020-03-02 09:21:56	50	437,8000	-
2020-03-02 09:21:56	40	437,8000	-
2020-03-02 07:53:18	5	437,0500	-
2020-03-02 07:41:07	10	433,5500	-
2020-03-02 07:00:03	9	-	431,4500

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

2020-03-02 11:20:16	7	166,1200	-

CS ETF(IE)ON SP 500 **IE00B5BMR087**

2020-03-02 19:40:54	40	268,4190	-
2020-03-02 19:07:16	30	270,9690	-
2020-03-02 18:59:06	20	270,8190	-

2020-03-02 18:36:36	18	269,5690	-
2020-03-02 17:28:36	5	269,8690	-
2020-03-02 17:21:22	5	269,8890	-
2020-03-02 17:18:18	1	269,9690	-
2020-03-02 15:29:45	13	265,6390	-
2020-03-02 14:36:31	134	-	265,7510
2020-03-02 14:30:07	6	268,6130	-
2020-03-02 14:26:21	225	266,7700	-
2020-03-02 12:07:54	20	262,3490	-
2020-03-02 11:58:35	3	260,9990	-
2020-03-02 11:32:49	3	263,9600	-
2020-03-02 11:00:37	4	265,9690	-
2020-03-02 10:47:48	12	267,1890	-
2020-03-02 09:36:04	3	268,6590	-
2020-03-02 09:32:11	16	269,4490	-
2020-03-02 09:19:32	64	-	269,4400
2020-03-02 07:00:04	35	-	266,7300
2020-03-02 07:00:04	16	-	266,7300
2020-03-02 07:00:04	37	-	266,7300
2020-03-02 07:00:04	17	-	266,7300

CS ETF(L) ON MSCI EM.MKT. **LU0254097446**

CS ETF(L)MSCI EMU LA.CA.A **LU0154139132**

CS ETF(L)ON MSCI EMU MID **LU0312694234**

CS EUROREAL **DE0009805002**

CS LUX ITALY EQUITY-BEUR **LU0055733355**

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

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**

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**

2020-03-02 17:58:44	10	47,4000	-
2020-03-02 17:41:48	63	-	47,1200
2020-03-02 16:25:58	45	46,6000	-
2020-03-02 13:57:41	50	45,8200	-

2020-03-02 12:23:40	13	45,4800	-
2020-03-02 11:45:59	20	-	45,5400
2020-03-02 10:07:46	40	46,2600	-
2020-03-02 09:55:43	200	-	46,3800
2020-03-02 08:27:57	250	48,9800	-

CTV-Strategiefonds Renten Def. I **LU0316657369**

Cummins Inc. **US2310211063**

2020-03-02 13:29:36	5	135,0000	-

CURASAN **DE000A2YPGM4**

CURRENCY-ETN AUF MSFX LONG CHINE **DE000A1EK0K5**

CURRENCY-ETN AUF MSFX LONG INDIA **DE000A1EK0M1**

CURRENCY-ETN AUF MSFX SHORT CHIN **DE000A1EK0L3**

CURRENCY-ETN AUF MSFX SHORT INDI **DE000A1EK0N9**

CVS HEALTH 18/23 **US126650CV07**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS Health Corp. **US1266501006**

2020-03-02 19:59:22	35	55,8500	-
2020-03-02 19:30:38	200	-	56,0900

CYAN AG **DE000A2E4SV8**

2020-03-02 13:44:52	250	-	17,5920
2020-03-02 10:31:51	10	18,5000	-

CyberArk Software Ltd. **IL0011334468**

2020-03-02 17:03:30	20	95,4200	-
2020-03-02 12:00:10	40	93,4200	-

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CyrusOne Inc. **US23283R1005**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

DAA FINANCE PLC EO-NOTES 2016(28 **XS1419674525**

Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 15/21	**XS1334170799**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**

Daimler AG **DE0007100000**

2020-03-02 20:59:20	100	38,0900	-
2020-03-02 20:57:30	30	37,9850	-
2020-03-02 20:54:04	19	37,9850	-
2020-03-02 20:50:37	70	37,4900	-
2020-03-02 20:46:09	300	37,4900	-
2020-03-02 20:33:47	66	37,3850	-
2020-03-02 20:20:28	250	37,3900	-
2020-03-02 20:16:12	16	37,3900	-
2020-03-02 20:15:56	100	37,3900	-
2020-03-02 20:14:14	30	37,3900	-
2020-03-02 20:13:22	50	37,3900	-
2020-03-02 19:58:34	65	37,2900	-
2020-03-02 19:56:55	7	37,2900	-
2020-03-02 19:49:41	26	36,9350	-
2020-03-02 19:48:04	30	36,9350	-
2020-03-02 19:47:49	50	36,9350	-
2020-03-02 19:47:49	250	36,9350	-
2020-03-02 19:47:49	500	36,9350	-
2020-03-02 19:47:27	50	37,1900	-
2020-03-02 19:45:25	25	37,1650	-
2020-03-02 19:40:22	100	37,1950	-
2020-03-02 19:31:46	30	37,3900	-
2020-03-02 19:22:18	40	37,6550	-
2020-03-02 19:18:17	133	37,6550	-
2020-03-02 19:15:35	200	-	37,4100
2020-03-02 19:07:50	150	37,6850	-
2020-03-02 19:07:15	70	37,6850	-
2020-03-02 19:03:23	500	-	37,4200
2020-03-02 19:03:21	500	-	37,3100
2020-03-02 19:01:59	30	37,4850	-
2020-03-02 18:51:55	10	37,5900	-
2020-03-02 18:47:36	66	37,5900	-
2020-03-02 18:47:07	10	37,5900	-
2020-03-02 18:32:33	38	37,4650	-
2020-03-02 18:20:15	30	37,3600	-
2020-03-02 18:18:20	50	37,4900	-
2020-03-02 18:13:23	500	-	37,2300
2020-03-02 18:13:22	50	37,3900	-
2020-03-02 18:09:54	50	37,3900	-

2020-03-02 18:00:45	25	37,3900	-
2020-03-02 18:00:03	105	-	37,2150
2020-03-02 17:58:33	600	37,4250	-
2020-03-02 17:54:42	10	37,3900	-
2020-03-02 17:52:35	30	37,3900	-
2020-03-02 17:44:45	250	37,3900	-
2020-03-02 17:39:12	80	-	37,3150
2020-03-02 17:37:33	1.000	37,4250	-
2020-03-02 17:33:31	250	37,3900	-
2020-03-02 17:16:58	50	37,3900	-
2020-03-02 17:12:44	50	37,5900	-
2020-03-02 17:09:00	20	37,5900	-
2020-03-02 17:08:49	27	37,5900	-
2020-03-02 17:06:05	133	37,5900	-
2020-03-02 17:01:55	131	-	37,1150
2020-03-02 17:00:32	50	37,3850	-
2020-03-02 16:59:13	67	37,3900	-
2020-03-02 16:58:10	245	-	37,3650
2020-03-02 16:57:27	5	37,3900	-
2020-03-02 16:55:17	65	37,3650	-
2020-03-02 16:54:24	30	37,3650	-
2020-03-02 16:53:30	4	37,3650	-
2020-03-02 16:50:56	537	37,4000	-
2020-03-02 16:50:47	250	37,3800	-
2020-03-02 16:50:40	200	37,3650	-
2020-03-02 16:49:31	195	-	37,0650
2020-03-02 16:49:15	195	-	37,0650
2020-03-02 16:49:08	350	37,3800	-
2020-03-02 16:47:49	55	37,3650	-
2020-03-02 16:45:47	150	-	37,0650
2020-03-02 16:45:18	150	37,3650	-
2020-03-02 16:45:17	50	37,3650	-
2020-03-02 16:44:41	30	37,3650	-
2020-03-02 16:44:15	75	37,2850	-
2020-03-02 16:41:09	30	37,3650	-
2020-03-02 16:37:28	50	37,2950	-
2020-03-02 16:33:20	50	-	37,0550
2020-03-02 16:32:03	50	37,4000	-
2020-03-02 16:29:20	100	37,2350	-
2020-03-02 16:27:13	235	-	37,2750
2020-03-02 16:22:15	804	37,2550	-
2020-03-02 16:17:56	690	-	37,3550
2020-03-02 16:17:45	300	37,3750	-
2020-03-02 16:14:55	200	-	37,3650
2020-03-02 16:09:15	500	36,9950	-
2020-03-02 16:05:46	20	-	37,1050
2020-03-02 16:00:00	20	37,1250	-
2020-03-02 15:56:55	1.111	-	37,2150
2020-03-02 15:52:31	200	37,1500	-
2020-03-02 15:44:30	150	-	36,9000
2020-03-02 15:43:58	50	36,8800	-
2020-03-02 15:43:44	250	36,8950	-
2020-03-02 15:43:41	100	36,8950	-
2020-03-02 15:42:49	200	-	36,8400
2020-03-02 15:41:36	162	36,8100	-
2020-03-02 15:39:04	500	-	36,8300
2020-03-02 15:32:10	8	36,7450	-
2020-03-02 15:30:26	122	-	36,8600
2020-03-02 15:28:11	270	36,9650	-
2020-03-02 15:27:36	400	-	36,9400
2020-03-02 15:26:11	135	36,9600	-
2020-03-02 15:26:07	10	36,9650	-
2020-03-02 15:22:07	100	36,9050	-
2020-03-02 15:20:09	50	36,9100	-
2020-03-02 15:17:26	832	-	36,8450
2020-03-02 15:16:33	10	36,8050	-
2020-03-02 15:16:19	165	36,7900	-
2020-03-02 15:15:24	100	36,9300	-
2020-03-02 15:10:18	250	36,7350	-
2020-03-02 15:08:28	500	-	36,7950
2020-03-02 15:07:23	1.000	36,7950	-
2020-03-02 15:07:07	21	36,8250	-
2020-03-02 15:06:52	100	-	36,8550
2020-03-02 15:06:45	100	-	36,8550

2020-03-02 15:04:27	80	36,9450	-
2020-03-02 15:04:26	203	-	36,9450
2020-03-02 15:03:04	135	36,9300	-
2020-03-02 15:02:35	102	36,8700	-
2020-03-02 15:00:28	50	36,9650	-
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2020-03-02 14:56:39	200	37,0350	-
2020-03-02 14:55:45	100	-	37,0200
2020-03-02 14:55:33	150	37,0600	-
2020-03-02 14:54:28	250	37,0700	-
2020-03-02 14:47:34	50	37,0650	-
2020-03-02 14:46:08	1.000	37,1200	-
2020-03-02 14:42:38	150	37,0500	-
2020-03-02 14:42:11	400	37,1000	-
2020-03-02 14:38:33	1.000	37,0000	-
2020-03-02 14:35:12	400	-	37,2200
2020-03-02 14:34:43	100	37,2550	-
2020-03-02 14:31:56	500	37,3450	-
2020-03-02 14:29:20	100	37,4950	-
2020-03-02 14:29:19	13	37,4800	-
2020-03-02 14:24:41	100	37,4600	-
2020-03-02 14:24:03	100	37,4400	-
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2020-03-02 14:16:38	80	-	37,2700
2020-03-02 14:04:33	540	37,2150	-
2020-03-02 14:01:21	100	37,2050	-
2020-03-02 13:59:48	30	37,1650	-
2020-03-02 13:53:50	800	36,9250	-
2020-03-02 13:51:24	100	36,8550	-
2020-03-02 13:44:37	240	-	36,7900
2020-03-02 13:37:06	100	36,8600	-
2020-03-02 13:36:49	20	-	36,9200
2020-03-02 13:25:27	15	36,8850	-
2020-03-02 13:24:08	1.111	-	36,9900
2020-03-02 13:23:31	250	-	37,0350
2020-03-02 13:23:19	20	-	37,0250
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2020-03-02 13:21:46	100	37,0900	-
2020-03-02 13:20:06	20	37,1350	-
2020-03-02 13:19:04	300	37,1500	-
2020-03-02 13:16:06	35	-	37,1400
2020-03-02 13:15:55	400	-	37,1100
2020-03-02 13:13:11	50	37,0650	-
2020-03-02 13:13:09	100	37,0700	-
2020-03-02 13:12:40	140	37,0400	-
2020-03-02 13:09:21	58	-	37,0300
2020-03-02 12:57:35	62	37,0250	-
2020-03-02 12:50:18	201	-	37,0000
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2020-03-02 12:35:00	100	-	36,6950
2020-03-02 12:21:33	585	-	36,5500
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2020-03-02 12:14:03	54	36,5500	-
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2020-03-02 12:02:38	540	-	36,7350
2020-03-02 12:01:56	25	-	36,5600
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2020-03-02 11:57:38	30	36,6450	-
2020-03-02 11:57:33	150	-	36,6500
2020-03-02 11:55:29	35	-	36,7700
2020-03-02 11:54:07	25	36,7650	-
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2020-03-02 11:42:38	400	36,7700	-
2020-03-02 11:42:38	200	36,7700	-
2020-03-02 11:40:28	10	36,9900	-
2020-03-02 11:33:33	200	-	37,0600

2020-03-02 11:32:23	500	-	37,0600
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2020-03-02 11:25:20	50	37,2100	-
2020-03-02 11:22:54	260	37,2000	-
2020-03-02 11:18:17	1.500	-	37,1200
2020-03-02 11:16:31	20	37,1050	-
2020-03-02 11:16:09	200	37,1000	-
2020-03-02 11:16:02	150	37,1000	-
2020-03-02 11:15:53	100	37,1050	-
2020-03-02 11:15:49	600	-	37,1100
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2020-03-02 11:13:24	500	-	37,2000
2020-03-02 11:13:19	500	-	37,2100
2020-03-02 11:11:43	100	-	37,1550
2020-03-02 11:08:31	500	-	37,2550
2020-03-02 11:06:51	30	37,1950	-
2020-03-02 11:00:55	1.100	-	37,1650
2020-03-02 11:00:14	20	37,2000	-
2020-03-02 11:00:08	135	37,1950	-
2020-03-02 11:00:00	100	37,2000	-
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2020-03-02 10:59:22	685	37,2450	-
2020-03-02 10:58:21	10	37,2350	-
2020-03-02 10:57:29	500	-	37,3050
2020-03-02 10:55:31	500	-	37,3550
2020-03-02 10:53:31	1.000	37,3300	-
2020-03-02 10:53:22	500	-	37,3650
2020-03-02 10:52:26	1.000	-	37,4000
2020-03-02 10:50:42	1.000	-	37,3200
2020-03-02 10:49:54	500	37,2950	-
2020-03-02 10:49:26	2.115	-	37,3250
2020-03-02 10:48:33	1.000	-	37,3350
2020-03-02 10:47:40	50	37,3200	-
2020-03-02 10:46:48	260	-	37,3400
2020-03-02 10:46:05	1.000	-	37,3050
2020-03-02 10:44:47	1.000	-	37,2450
2020-03-02 10:44:32	30	37,2600	-
2020-03-02 10:43:07	1.000	-	37,2700
2020-03-02 10:42:30	690	-	37,2150
2020-03-02 10:41:20	248	-	37,2550
2020-03-02 10:40:06	1.000	-	37,2650
2020-03-02 10:39:06	10	37,2550	-
2020-03-02 10:38:23	30	37,2300	-
2020-03-02 10:37:31	250	-	37,2350
2020-03-02 10:36:44	100	-	37,2550
2020-03-02 10:35:56	55	-	37,2750
2020-03-02 10:35:12	810	37,2650	-
2020-03-02 10:34:11	1.000	-	37,3050
2020-03-02 10:33:31	100	37,2450	-
2020-03-02 10:33:24	55	37,2400	-
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2020-03-02 10:31:27	1.000	-	37,1000
2020-03-02 10:31:21	500	37,0900	-
2020-03-02 10:30:44	40	37,0750	-
2020-03-02 10:28:24	1.000	-	37,0000
2020-03-02 10:26:00	500	36,9150	-
2020-03-02 10:25:30	1.000	36,8650	-
2020-03-02 10:21:58	1.000	-	36,9050
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2020-03-02 10:18:56	90	-	36,9450
2020-03-02 10:17:10	1.000	-	36,9050
2020-03-02 10:15:59	1.000	-	36,8300
2020-03-02 10:13:24	50	36,8300	-
2020-03-02 10:12:47	170	-	36,7700
2020-03-02 10:12:18	65	36,7950	-
2020-03-02 10:12:18	300	36,7950	-
2020-03-02 10:10:13	100	36,8600	-
2020-03-02 10:09:23	30	-	36,8500

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2020-03-02 10:05:42	130	36,9050	-
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2020-03-02 10:04:00	200	-	36,9550
2020-03-02 10:03:42	300	-	36,9350
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2020-03-02 09:45:46	1.000	-	37,1000
2020-03-02 09:45:33	1.000	-	37,1050
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2020-03-02 09:41:40	1.000	-	37,2450
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2020-03-02 09:33:11	1.000	-	37,4000
2020-03-02 09:32:31	1.000	-	37,3650
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2020-03-02 09:22:20	1.500	-	37,6500
2020-03-02 09:22:12	50	-	37,6350
2020-03-02 09:22:04	1.500	-	37,6000
2020-03-02 09:20:50	100	37,6300	-
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2020-03-02 08:57:11	50	37,3700	-
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2020-03-02 08:35:00	200	37,8700	-
2020-03-02 08:34:48	50	-	37,8550
2020-03-02 08:34:46	20	37,8400	-
2020-03-02 08:34:36	100	-	37,7900
2020-03-02 08:32:24	50	37,6550	-
2020-03-02 08:31:26	50	37,6650	-
2020-03-02 08:30:43	100	37,6750	-
2020-03-02 08:30:28	50	37,6950	-
2020-03-02 08:29:45	100	37,7150	-
2020-03-02 08:29:43	100	37,7100	-
2020-03-02 08:29:34	90	-	37,7400
2020-03-02 08:29:29	100	37,7550	-
2020-03-02 08:28:47	150	-	37,7200
2020-03-02 08:27:30	100	37,7450	-
2020-03-02 08:23:49	100	37,8200	-
2020-03-02 08:23:31	83	-	37,7600
2020-03-02 08:23:21	400	37,8150	-
2020-03-02 08:23:19	500	37,8100	-
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2020-03-02 08:18:10	1.000	37,8800	-
2020-03-02 08:15:28	200	-	37,9250
2020-03-02 08:13:44	15	37,9600	-
2020-03-02 08:13:11	60	-	38,0000
2020-03-02 08:02:39	74	-	38,0750
2020-03-02 08:02:39	35	38,0750	-
2020-03-02 07:46:21	30	38,5200	-
2020-03-02 07:46:21	560	-	38,1550
2020-03-02 07:45:24	30	38,3350	-
2020-03-02 07:44:21	100	38,3850	-
2020-03-02 07:40:57	1.500	38,4400	-
2020-03-02 07:40:31	75	-	38,1100
2020-03-02 07:40:18	120	38,3650	-
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2020-03-02 07:38:14	80	-	38,1100
2020-03-02 07:34:17	50	38,3650	-
2020-03-02 07:33:40	150	38,3650	-
2020-03-02 07:32:00	250	38,2450	-
2020-03-02 07:30:26	31	38,0900	-
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2020-03-02 07:18:08	75	-	38,0950
2020-03-02 07:18:08	20	-	38,0950
2020-03-02 07:18:08	10	38,2850	-
2020-03-02 07:18:08	110	38,2850	-
2020-03-02 07:18:08	4	-	38,0950
2020-03-02 07:18:08	100	-	38,0950
2020-03-02 07:18:08	56	-	38,0950
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2020-03-02 07:18:08	20	38,2850	-
2020-03-02 07:13:39	60	-	38,0950
2020-03-02 07:13:39	100	38,2850	-
2020-03-02 07:13:39	29	-	38,0950

2020-03-02 07:13:39	54	-	38,0950
2020-03-02 07:13:39	188	-	38,0950
2020-03-02 07:12:52	540	-	38,0600
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2020-03-02 07:03:17	410	-	37,9650
2020-03-02 07:03:17	100	-	38,0000
2020-03-02 07:03:17	300	38,1300	-

Daimler AG **DE000A2YNZY4**

2020-03-02 07:18:30	2.000	97,5300	-

Daimler AG **DE000A2YNZW8**

Daimler AG **DE000A2YNZX6**

Daimler AG 2,375 % Medium Term N **DE000A1R0691**

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

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

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

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

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

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

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

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

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

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

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

Daimler AG FLR-Med.Term Nts. v.1 **DE000A2GSCY9**

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

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

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169G07**

Daimler AG Medium Term Notes v.1 **DE000A1TNK86**

Daimler AG Medium Term Notes v.1 **DE000A168650**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A1R04X6**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A11QSB8**

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

Daimler AG Medium Term Notes v.1 **DE000A2GSCW3**

DAIMLER AG.MTN 15/20 **XS1253503210**

DAIMLER AG.MTN 19/31 **DE000A2YPFU9**

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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. 18/21FLR **USU2339CDF24**

DAIMLER FIN.N.A. 18/23FLR **USU2339CDH89**

DAIMLER FIN.N.A.11/21REGS **USU2339CAM02**

DAIMLER FIN.N.A.14/21REGS **USU2339CBK37**

DAIMLER FIN.N.A.14/24REGS **USU2339CBQ07**

DAIMLER FIN.N.A.15/20REGS **USU2339CCB29**

DAIMLER FIN.N.A.15/25REGS **USU2339CCC02**

DAIMLER FIN.N.A.16/21REGS **USU2339CCH98**

DAIMLER FIN.N.A.16/21REGS **USU2339CCJ54**

DAIMLER FIN.N.A.17/20REGS **USU2339CCU00**

DAIMLER FIN.N.A.17/21REGS **USU2339CCV82**

DAIMLER FIN.N.A.17/22REGS **USU2339CCP15**

DAIMLER FIN.N.A.17/27REGS **USU2339CCQ97**

DAIMLER FIN.N.A.18/20REGS **USU2339CDC92**

DAIMLER FIN.N.A.18/21REGS **USU2339CDK19**

DAIMLER FIN.N.A.18/21REGS **USU2339CDE58**

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 **DE000A19UNN9**

Daimler Intl Finance B.V. EO-FLR **DE000A19Y1P6**

Daimler Intl Finance B.V. EO-Med **DE000A194DD9**

Daimler Intl Finance B.V. EO-Med **DE000A194DC1**

Daimler Intl Finance B.V. EO-Med **DE000A190ND6**

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

Daiwa House Industry Co. Ltd. **JP3505000004**

Daiwa Securities Group Inc. **JP3502200003**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Danaher Corp. **US2358511028**

2020-03-02 20:47:41	40	133,8400	-
2020-03-02 20:18:57	10	132,0000	-
2020-03-02 19:32:19	2	132,1800	-
2020-03-02 18:57:14	40	132,3600	-
2020-03-02 18:30:09	100	131,9400	-
2020-03-02 18:23:31	3	132,3400	-
2020-03-02 18:23:26	15	132,2800	-
2020-03-02 18:14:10	15	132,3200	-
2020-03-02 18:13:00	16	132,3600	-
2020-03-02 18:12:54	12	132,3600	-
2020-03-02 18:11:00	15	132,4800	-
2020-03-02 17:13:50	6	131,6200	-
2020-03-02 15:06:08	70	-	126,9600
2020-03-02 14:04:00	35	-	130,5000
2020-03-02 09:25:41	8	136,6800	-
2020-03-02 08:25:25	10	133,6000	-
2020-03-02 07:58:59	10	134,0400	-
2020-03-02 07:58:25	15	134,0000	-
2020-03-02 07:30:09	39	132,6600	-
2020-03-02 07:23:52	10	131,8600	-
2020-03-02 07:18:34	3	132,6000	-
2020-03-02 07:05:10	30	132,0000	-
2020-03-02 07:03:09	35	-	132,0200
2020-03-02 07:03:09	1	-	132,0200
2020-03-02 07:03:09	50	-	132,0200
2020-03-02 07:03:09	4	-	132,0200
2020-03-02 07:03:09	20	-	132,0200
2020-03-02 07:03:09	40	-	132,0200

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 16/24 MTN **FR0013216918**

Danone S.A. **FR0000120644**

2020-03-02 16:39:57	35	63,3800	-
2020-03-02 14:41:54	20	62,9800	-
2020-03-02 14:36:04	150	62,9200	-
2020-03-02 13:21:39	50	62,9200	-
2020-03-02 12:41:55	130	-	62,6200
2020-03-02 12:13:19	58	-	62,6200
2020-03-02 11:56:33	315	62,8200	-
2020-03-02 11:55:18	50	-	62,8000
2020-03-02 10:02:16	100	-	63,7800
2020-03-02 09:45:39	8	-	63,8200
2020-03-02 08:54:22	8	64,6800	-
2020-03-02 08:46:55	33	-	64,8200
2020-03-02 08:44:05	79	64,9400	-
2020-03-02 07:52:26	80	63,9800	-
2020-03-02 07:50:22	47	63,9800	-
2020-03-02 07:46:21	15	63,9800	-
2020-03-02 07:24:14	8	63,8800	-
2020-03-02 07:10:15	70	-	63,3000
2020-03-02 07:00:09	34	-	63,5000

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 EO-FLR CAP.NOTES **XS1190987427**

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

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

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

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

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**
2020-03-02 07:10:54	2	948,5000	-
DASSAULT SYS 19/26			**FR0013444544**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
2020-03-02 17:19:36	10	141,5500	-
2020-03-02 09:02:34	20	144,3500	-
DATAGROUP SE			**DE000A0JC8S7**
2020-03-02 17:44:09	80	-	57,4000
2020-03-02 09:20:44	99	57,0000	-
2020-03-02 08:55:58	10	57,5000	-
2020-03-02 07:18:09	10	-	57,7000

DATRON AG **DE000A0V9LA7**

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

Davide Campari-Milano S.p.A. **IT0005252207**

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60			**DE000A1AQGX1**
2020-03-02 14:49:30	250	-	44,8880
2020-03-02 12:16:10	250	44,6720	-
2020-03-02 10:18:14	110	45,0820	-
2020-03-02 08:21:28	220	45,6660	-
2020-03-02 08:08:20	200	45,6540	-

DB ETC CRUDE BST			**DE000A1KYN55**
2020-03-02 11:14:21	130	53,6200	-
2020-03-02 11:14:19	130	53,6200	-
2020-03-02 07:30:21	37	54,8200	-

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60			**DE000A1E0HR8**
2020-03-02 20:24:37	1	-	138,9150
2020-03-02 19:50:54	17	139,3040	-
2020-03-02 19:24:54	1	-	139,0450
2020-03-02 17:12:48	1	-	139,1360
2020-03-02 17:12:41	1	-	139,1560
2020-03-02 17:12:25	1	-	139,0960
2020-03-02 16:59:41	11	-	138,9960
2020-03-02 15:09:20	3	139,6070	-
2020-03-02 15:09:10	1	-	139,5220
2020-03-02 15:08:45	2	-	139,5320
2020-03-02 15:05:12	20	139,7080	-
2020-03-02 15:04:21	15	139,7480	-
2020-03-02 15:04:08	10	-	139,7220
2020-03-02 15:03:25	1	-	139,7020
2020-03-02 15:01:02	1	-	139,9220
2020-03-02 14:59:00	1	-	139,8230
2020-03-02 14:58:28	1	-	139,8220
2020-03-02 14:58:22	18	139,8780	-
2020-03-02 14:57:15	1	-	139,8220
2020-03-02 14:56:40	24	-	139,7920
2020-03-02 13:28:36	25	139,8680	-
2020-03-02 13:00:31	1	-	140,1620
2020-03-02 12:38:54	11	139,9680	-
2020-03-02 12:29:52	13	-	140,2720
2020-03-02 12:25:45	4	-	140,3220
2020-03-02 12:24:40	7	-	140,3020
2020-03-02 12:00:15	57	-	140,6820
2020-03-02 10:44:21	18	-	141,3020
2020-03-02 10:33:53	11	-	141,2320
2020-03-02 09:37:31	10	-	141,4520
2020-03-02 09:14:32	35	-	141,2020
2020-03-02 09:07:32	35	-	141,0120
2020-03-02 08:59:43	10	-	141,0120
2020-03-02 08:12:03	66	-	140,7220
2020-03-02 08:11:47	53	-	140,7220
2020-03-02 08:11:28	180	-	140,7720
2020-03-02 08:11:17	5	-	140,7520
2020-03-02 08:11:08	6	-	140,7320
2020-03-02 08:10:59	4	140,7980	-
2020-03-02 08:10:41	1	-	140,7620

2020-03-02 08:10:28	3	-	140,7720
2020-03-02 08:10:17	1	-	140,8020
2020-03-02 08:10:10	15	-	140,8020

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2020-03-02 16:00:16	15	105,6380	-
2020-03-02 13:38:33	200	105,6130	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-03-02 14:41:23	100	144,1480	-
2020-03-02 14:25:24	10	143,9880	-
2020-03-02 13:39:46	20	143,5280	-
2020-03-02 13:37:16	130	143,7080	-
2020-03-02 13:35:54	55	143,6880	-
2020-03-02 12:04:33	11	-	145,4820
2020-03-02 12:02:48	20	145,9280	-
2020-03-02 11:55:08	50	144,4380	-
2020-03-02 11:54:29	50	144,5080	-
2020-03-02 11:53:22	90	144,7480	-
2020-03-02 11:49:39	25	145,2280	-
2020-03-02 11:47:16	30	145,4380	-
2020-03-02 11:43:24	40	145,6800	-
2020-03-02 11:12:34	30	-	146,2500
2020-03-02 09:21:38	65	147,4180	-
2020-03-02 09:09:46	50	147,3980	-
2020-03-02 07:35:24	2	146,7300	-

DB GOLD OEZT **DE000A0S9GB0**

2020-03-02 20:55:11	150	45,8500	-
2020-03-02 20:53:25	240	-	45,4600
2020-03-02 20:11:39	25	46,0120	-
2020-03-02 19:53:28	100	45,9990	-
2020-03-02 19:31:38	25	45,9850	-
2020-03-02 19:14:58	50	45,9910	-
2020-03-02 18:43:35	17	45,8580	-
2020-03-02 18:43:27	100	45,8630	-
2020-03-02 18:29:39	22	45,8860	-
2020-03-02 18:18:11	32	45,9400	-
2020-03-02 18:16:43	20	-	45,9110
2020-03-02 18:15:07	5	-	45,8850
2020-03-02 18:13:26	10	45,9430	-
2020-03-02 18:07:23	30	-	45,9020
2020-03-02 17:49:47	20	-	45,9860
2020-03-02 17:44:34	5	46,0910	-
2020-03-02 17:13:27	7	46,0600	-
2020-03-02 16:49:26	50	46,0720	-
2020-03-02 16:23:11	20	-	45,8260
2020-03-02 16:19:54	318	-	45,9460
2020-03-02 15:57:21	220	46,0900	-
2020-03-02 15:55:41	107	46,1160	-
2020-03-02 15:55:07	60	46,1520	-
2020-03-02 15:54:58	200	46,1380	-
2020-03-02 15:37:49	500	46,0980	-
2020-03-02 15:34:35	107	46,1360	-
2020-03-02 14:52:34	605	46,2800	-
2020-03-02 14:47:09	30	46,4000	-
2020-03-02 14:10:35	30	-	46,1160
2020-03-02 13:53:33	10	46,0420	-

2020-03-02 13:42:10	119	45,9620	-
2020-03-02 13:37:52	433	45,9700	-
2020-03-02 13:36:38	999	-	45,9740
2020-03-02 13:36:38	435	46,0000	-
2020-03-02 13:36:38	125	-	45,9760
2020-03-02 13:36:38	50	46,0000	-
2020-03-02 13:34:14	220	46,0680	-
2020-03-02 13:31:28	215	46,1200	-
2020-03-02 13:31:28	250	46,1200	-
2020-03-02 13:15:28	140	-	46,3040
2020-03-02 13:13:19	175	46,3560	-
2020-03-02 12:57:57	100	46,2880	-
2020-03-02 12:53:21	175	46,2800	-
2020-03-02 12:16:06	770	-	46,3820
2020-03-02 12:03:47	130	-	46,3860
2020-03-02 12:02:30	160	46,4600	-
2020-03-02 11:54:42	385	46,4680	-
2020-03-02 11:51:36	209	46,5060	-
2020-03-02 11:38:14	136	46,5560	-
2020-03-02 11:15:14	30	46,6710	-
2020-03-02 11:14:39	50	46,6740	-
2020-03-02 11:14:09	40	46,6640	-
2020-03-02 11:13:36	125	46,6610	-
2020-03-02 11:13:01	200	46,6480	-
2020-03-02 11:12:19	200	46,6560	-
2020-03-02 11:11:55	200	-	46,6500
2020-03-02 11:11:28	200	46,6690	-
2020-03-02 10:50:20	8	46,6600	-
2020-03-02 10:32:27	14	46,6580	-
2020-03-02 10:29:31	52	-	46,6440
2020-03-02 10:23:32	650	46,6840	-
2020-03-02 10:20:17	500	46,6780	-
2020-03-02 10:15:53	200	-	46,6980
2020-03-02 10:02:18	640	46,7380	-
2020-03-02 09:52:44	425	46,7480	-
2020-03-02 09:32:57	30	46,7280	-
2020-03-02 09:32:19	100	46,7320	-
2020-03-02 09:28:51	250	-	46,6240
2020-03-02 09:18:13	240	-	46,7120
2020-03-02 09:13:15	94	-	46,6280
2020-03-02 09:00:14	23	46,5700	-
2020-03-02 08:58:45	100	46,5820	-
2020-03-02 08:48:04	200	46,5740	-
2020-03-02 08:47:23	500	-	46,5420
2020-03-02 08:41:00	72	46,4860	-
2020-03-02 08:38:03	625	-	46,4500
2020-03-02 08:37:16	500	-	46,4380
2020-03-02 08:37:04	100	-	46,4300
2020-03-02 08:26:42	500	46,5620	-
2020-03-02 08:08:20	400	46,4990	-
2020-03-02 08:08:20	100	46,4990	-
2020-03-02 08:08:20	410	46,4990	-
2020-03-02 07:28:38	67	-	46,5620
2020-03-02 07:00:03	30	-	46,6240

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**

2020-03-02 13:44:14	33	160,3180	-
2020-03-02 13:25:40	40	-	159,9270
2020-03-02 13:25:39	9	-	159,9270
2020-03-02 07:03:43	8	-	160,0600

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**
2020-03-02 11:21:28	1	214,0100	-

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**
2020-03-02 11:58:38	130	33,3000	-
2020-03-02 11:58:38	130	33,3000	-
2020-03-02 11:20:39	3	33,7450	-
2020-03-02 08:58:53	42	34,1950	-

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

db x-tr.DB Hedge Fd. Index ETF I **LU0328476337**

db x-tr.DJ ISLAMIC M.T.100 ETF I **LU0328475529**

db x-tr.HSI Short Daily ETF Inha **LU0429790313**

db x-tr.II Bar.Gl.Agg. **LU0942970798**

db x-tr.II Gl Sovereign ETF Inha **LU0378818131**

db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**
2020-03-02 17:48:17	10	254,6990	-
2020-03-02 11:21:27	28	254,1430	-

db x-tr.II-EUROZONE GOV.BD(DR) **LU0643975591**

db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D	**IE00BCHWNS19**
DB X-TR.MSCI USA FI.UC.1D	**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN	**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN	**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN	**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	**LU0412624511**
DB X-TRACKERS CAC 40 SHORT	**LU0322251280**
db x-trackers II - Emerging Mark	**LU0321462953**

db x-trackers II - EUROZONE GOVE			**LU0290357507**
db x-trackers II - Global Inflat			**LU0290357929**
2020-03-02 11:21:27	3	243,4420	-
2020-03-02 07:47:34	21	241,4800	-
2020-03-02 07:03:15	4	-	241,0600
db x-trackers II - Global Inflat			**LU0908508814**
db x-trackers II Australia SSA B			**LU0494592974**
2020-03-02 18:23:48	5	154,9850	-
db x-trackers II Barclays Global			**LU0942970103**
2020-03-02 13:31:34	307	43,5980	-
2020-03-02 13:31:34	844	43,5980	-
2020-03-02 13:31:34	115	43,5980	-
2020-03-02 13:31:34	115	43,5980	-
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0908508731**
2020-03-02 13:31:28	50	263,1980	-
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 Global In			**LU0962078753**
2020-03-02 11:21:33	1	225,2020	-
db x-trackers II iBoxx Sovereign			**LU0614173895**
2020-03-02 13:27:13	6	-	197,6220
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II iBoxx Sovereign			**LU0962071741**
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			**LU0613540185**

db x-trackers II MTS Ex-Bank of			**LU0613540268**
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**
db x-trII-iBoxx S.EOz AAA ETF In			**LU0484969463**
2020-03-02 13:25:41	6	-	241,8120
DBS Group Holdings Ltd.			**SG1L01001701**
2020-03-02 15:56:45	50	15,6250	-
2020-03-02 09:14:21	300	15,7100	-
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**
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**
2020-03-02 07:00:10	5	464,2200	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
DE VOLKSBANK 19/26 MTN			**XS1943455185**
DeA Capital S.p.A.			**IT0001431805**
DEAG DEUTSCHE ENTERTAINM			**DE000A2NBF25**
Decheng Technology AG			**DE000A1YDDM9**
Dechra Pharmaceuticals PLC			**GB0009633180**
Deciphera Pharmaceuticals Inc.			**US24344T1016**
Deckers Outdoor Corp.			**US2435371073**
Deere & Co.			**US2441991054**
2020-03-02 17:49:55	35	145,8200	-
2020-03-02 08:08:20	25	-	139,3400
2020-03-02 07:00:15	20	-	141,2200
DEERE -JOHN- CAP. 2021 G			**US24422ETZ24**
DEERE -JOHN- CAP. 2022 G			**US24422ETV10**
DEERE -JOHN- CAP. 2023			**US24422ETG43**
DEERE -JOHN- CAP. 2023			**US24422EUH07**
DEERE -JOHN- CAP. 2024			**US24422ETT63**
DEERE -JOHN- CAP. 2025 G			**US24422EUE75**
DEERE -JOHN- CAP. 2026			**US24422ETH26**
DEERE -JOHN- CAP.17/20FLR			**US24422ETR08**
DEGUSSA BANK PTF PRIVT AKTIV			**DE000A0MS7D8**
Deka Aktienfonds RheinEdition o.			**DE0009771907**

Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
2020-03-02 18:18:09	100	53,0700	-
2020-03-02 18:11:34	100	53,1500	-
2020-03-02 17:15:21	16	53,0400	-
2020-03-02 15:06:10	30	52,3800	-
2020-03-02 11:21:44	1.652	52,7900	-
2020-03-02 10:06:17	150	52,8900	-
2020-03-02 09:02:11	30	53,6000	-
2020-03-02 08:51:00	200	53,7900	-
2020-03-02 08:14:57	370	53,9400	-
2020-03-02 07:36:29	100	53,7900	-
2020-03-02 07:00:02	20	53,8600	-
2020-03-02 07:00:02	300	53,8600	-
2020-03-02 07:00:02	28	53,8600	-

Deka DAX ex Financials			**DE000ETFL433**
2020-03-02 11:21:53	3.625	22,5950	-

DEKA DAX UCITS ETF			**DE000ETFL011**
2020-03-02 19:53:22	50	107,3200	-
2020-03-02 18:42:09	30	107,8800	-
2020-03-02 18:11:45	20	107,8600	-
2020-03-02 17:37:26	25	107,8800	-
2020-03-02 17:04:38	47	108,1400	-
2020-03-02 16:59:57	100	-	107,9200
2020-03-02 16:35:09	92	-	107,2000
2020-03-02 15:36:13	10	-	106,5000
2020-03-02 14:55:49	100	-	106,7400
2020-03-02 11:02:59	40	-	107,2600
2020-03-02 10:36:55	348	-	107,9200
2020-03-02 10:34:18	120	108,0000	-
2020-03-02 08:27:48	100	-	109,1000
2020-03-02 08:15:22	50	109,4600	-
2020-03-02 08:08:20	452	109,7000	-
2020-03-02 08:08:20	450	109,7000	-
2020-03-02 07:49:13	7	110,1400	-
2020-03-02 07:44:08	18	109,6000	-
2020-03-02 07:34:13	10	109,2000	-
2020-03-02 07:14:29	180	-	109,3200
2020-03-02 07:00:03	44	-	109,0400
2020-03-02 07:00:03	166	-	109,0400
2020-03-02 07:00:03	5	-	109,0400

Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
2020-03-02 19:36:16	180	56,7100	-
2020-03-02 19:35:22	160	-	55,7500
2020-03-02 11:21:47	1.170	56,0500	-
2020-03-02 07:41:14	52	-	57,3800
2020-03-02 07:29:33	100	57,2100	-
2020-03-02 07:00:02	282	-	56,7200

Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
2020-03-02 11:57:51	2	-	103,4370
2020-03-02 11:21:46	1	103,4610	-
2020-03-02 10:11:17	41	-	103,1870
2020-03-02 09:13:01	4	-	103,0870

Deka Dt.Borse EUROG.Ger.1-3 U.ET **DE000ETFL185**

Deka Dt.Borse EUROG.Ger.10 U.ET			**DE000ETFL219**
2020-03-02 11:21:50	4	183,7250	-

Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
2020-03-02 11:21:49	5	99,6110	-

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**

2020-03-02 20:36:08	56	18,1760	-
2020-03-02 16:37:06	167	17,9540	-
2020-03-02 11:21:45	1.284	17,8300	-
2020-03-02 07:28:23	50	18,2700	-
2020-03-02 07:18:43	300	18,2660	-

Deka Euro Corporates 0-3 Liquid **DE000ETFL532**

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

2020-03-02 11:21:55	343	18,6540	-

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

2020-03-02 17:37:59	15	33,7950	-
2020-03-02 11:21:43	2.507	33,4000	-
2020-03-02 07:00:04	128	-	33,7950

DEKA EUROPABOND TF **DE0009771980**

Deka EuroStoxx 50 **DE000ETFL466**

2020-03-02 11:21:50	276	70,7900	-
2020-03-02 07:00:05	43	72,3000	-

Deka Eurozone Rendite Plus 1-10 **DE000ETFL490**

2020-03-02 11:21:55	9	99,1410	-

Deka Germany 30 UCITS ETF Inhabe **DE000ETFL516**

2020-03-02 11:21:56	1	1.337,4000	-

DEKA GLOBAL CONVERGE-AKT-TF **LU0271177593**

Deka iBoxx EO L.Sov.D.1-10 U.ETF **DE000ETFL110**

2020-03-02 11:21:47	17	121,0020	-

Deka iBoxx EO L.Sov.D.1-3 U.ETF **DE000ETFL128**

2020-03-02 11:21:47	1	97,1610	-

Deka iBoxx EO L.Sov.D.10 U.ETF **DE000ETFL169**

2020-03-02 11:21:49	1	164,6570	-

Deka iBoxx EO L.Sov.D.3-5 U.ETF **DE000ETFL136**

Deka iBoxx EO L.Sov.D.5-7 U.ETF **DE000ETFL144**

2020-03-02 11:21:48	1	119,1610	-

Deka iBoxx EO L.Sov.D.7-10 U.ETF **DE000ETFL151**

2020-03-02 11:21:48	3	135,4410	-

Deka iBoxx EO Liq.Corp.Div.U.ETF **DE000ETFL375**

2020-03-02 11:21:52	14	114,0260	-

Deka iBoxx EO Liq.Ger.Cov.D.U.ET			**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET			**DE000ETFL383**
2020-03-02 11:21:53	4	113,4770	-
DEKA MDAX UCITS ETF			**DE000ETFL441**
2020-03-02 18:44:56	21	-	243,3000
2020-03-02 17:46:59	20	244,5500	-
2020-03-02 11:21:50	516	242,3000	-
2020-03-02 09:54:01	2	243,0000	-
2020-03-02 09:05:42	38	-	246,7000
2020-03-02 08:55:37	36	246,9000	-
2020-03-02 08:50:48	20	247,3500	-
2020-03-02 08:34:53	200	249,8000	-
2020-03-02 07:52:03	20	248,6000	-
2020-03-02 07:11:18	50	-	246,0500
2020-03-02 07:00:04	63	-	242,6500
Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
2020-03-02 11:21:49	2.187	9,6160	-
2020-03-02 09:08:10	1.000	-	9,6950
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
2020-03-02 13:00:32	15	39,0700	-
2020-03-02 11:21:49	1.232	38,8230	-
Deka MSCI Europe ex EMU			**DE000ETFL458**
2020-03-02 11:21:54	2	130,8400	-
Deka MSCI Europe LC UCITS ETF			**DE000ETFL086**
2020-03-02 11:21:46	40	88,9600	-
Deka MSCI Europe MC UCITS ETF			**DE000ETFL292**
2020-03-02 11:21:51	65	10,3900	-
Deka MSCI Europe UCITS ETF			**DE000ETFL284**
2020-03-02 17:14:20	40	12,8520	-
2020-03-02 11:21:48	2.769	12,6920	-
2020-03-02 07:47:08	80	12,9600	-
2020-03-02 07:00:04	237	12,9900	-
Deka MSCI Japan LC UCITS ETF			**DE000ETFL102**
2020-03-02 11:21:46	2	68,0000	-
Deka MSCI Japan MC UCITS ETF			**DE000ETFL318**
2020-03-02 11:21:52	235	7,6000	-
Deka MSCI Japan UCITS ETF			**DE000ETFL300**
2020-03-02 11:21:51	141	7,6840	-
Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
2020-03-02 11:21:46	45	176,3600	-
2020-03-02 09:41:21	10	-	178,0800
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
2020-03-02 11:21:48	83	17,1800	-
Deka MSCI USA UCITS ETF			**DE000ETFL268**
2020-03-02 18:08:55	340	-	25,8390
2020-03-02 11:21:47	3.046	25,3610	-
2020-03-02 07:00:04	20	25,7100	-
Deka MSCI World UCITS ETF			**DE000ETFL508**

2020-03-02 20:50:02	400	20,3720	-
2020-03-02 20:35:21	500	20,1970	-
2020-03-02 20:23:31	60	20,1420	-
2020-03-02 19:52:18	87	19,9990	-
2020-03-02 18:35:17	350	20,0370	-
2020-03-02 17:35:50	500	20,1420	-
2020-03-02 17:17:22	25	20,0870	-
2020-03-02 15:36:51	59	-	19,7090
2020-03-02 10:56:39	910	19,8610	-
2020-03-02 10:06:31	125	19,8970	-
2020-03-02 09:52:18	25	19,9850	-
2020-03-02 09:52:18	247	19,9850	-
2020-03-02 09:52:18	250	19,9850	-
2020-03-02 09:52:18	2.475	19,9850	-
2020-03-02 07:00:02	755	-	19,8700

DEKA MTN A.150 **XS2082333787**

Deka Oekom EO Nach. ETF **DE000ETFL474**

2020-03-02 11:21:51	11.339	13,0280	-
2020-03-02 07:00:01	80	13,3300	-

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

DEKA SCHWEIZ **DE0009762864**

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

2020-03-02 18:52:51	27	41,6950	-
2020-03-02 13:05:11	220	-	40,8700
2020-03-02 12:26:19	51	-	40,4750
2020-03-02 11:38:49	250	-	40,7050
2020-03-02 11:21:43	759	41,0300	-
2020-03-02 07:00:03	50	40,8900	-

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

2020-03-02 11:21:44	366	27,8700	-
2020-03-02 08:43:32	30	28,5750	-

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

2020-03-02 11:21:44	126	17,7940	-

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

2020-03-02 19:02:29	65	31,3050	-
2020-03-02 11:21:50	631	30,9700	-

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

DEKA-BASISSTRATEGIE RENTN-CF **LU0107368036**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

Deka-Europa Nebenwerte **LU0075131606**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
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**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**
Delignit AG	**DE000A0MZ4B0**
2020-03-02 16:12:14 120 6,0400 -	
DELL INC. 2021	**US24702RAQ48**
DELL INC. 2038	**US24702RAF82**
Dell Technologies Inc.Shares C	**US24703L2025**
2020-03-02 19:33:44 3 37,2850 -	
2020-03-02 07:00:12 65 37,3000 -	

Delphi Technologies PLC **JE00BD85SC56**

DELTA AIR 19/29 **US247361ZT81**

Delta Air Lines Inc. **US2473617023**

2020-03-02 19:37:31	148	40,9050	-
2020-03-02 15:13:19	50	40,3250	-
2020-03-02 14:33:39	250	40,9150	-
2020-03-02 11:56:18	25	40,9300	-
2020-03-02 09:51:06	11	42,9350	-

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

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

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

Denbury Resources Inc. **US2479162081**

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

2020-03-02 18:35:01	68	43,6750	-
2020-03-02 11:35:15	85	-	46,0700

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

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**

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	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0988384904**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Me	**XS0515937406**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG			**DE0005140008**
2020-03-02 20:36:56	200	-	7,6220
2020-03-02 20:30:07	320	7,6130	-
2020-03-02 20:26:31	350	-	7,5930
2020-03-02 20:20:58	100	7,6010	-
2020-03-02 20:16:31	10	7,6050	-
2020-03-02 20:11:13	140	7,5970	-
2020-03-02 19:54:41	100	7,5710	-
2020-03-02 19:42:50	100	7,5280	-
2020-03-02 19:32:12	100	7,5910	-
2020-03-02 19:10:42	100	7,6200	-
2020-03-02 19:03:25	500	7,6200	-
2020-03-02 18:47:32	1.600	-	7,5970
2020-03-02 18:45:22	450	7,6200	-
2020-03-02 18:25:45	400	7,5700	-
2020-03-02 18:13:27	3.750	7,6100	-
2020-03-02 17:59:52	150	7,6020	-
2020-03-02 17:58:37	400	7,5950	-
2020-03-02 17:53:58	150	7,6080	-
2020-03-02 17:52:22	60	7,5900	-
2020-03-02 17:42:39	75	7,5900	-
2020-03-02 17:26:59	4.200	7,5950	-
2020-03-02 17:24:34	180	7,5820	-
2020-03-02 17:21:19	20	-	7,5650
2020-03-02 17:05:52	20	7,6400	-
2020-03-02 17:02:03	3.950	-	7,5710
2020-03-02 16:58:13	33	7,6150	-
2020-03-02 16:57:47	125	7,6140	-
2020-03-02 16:51:09	500	7,6040	-
2020-03-02 16:46:46	132	7,6170	-
2020-03-02 16:46:18	1.500	7,6170	-
2020-03-02 16:45:05	10	7,6240	-
2020-03-02 16:40:32	200	7,6220	-
2020-03-02 16:39:46	180	7,6350	-
2020-03-02 16:12:56	1.000	7,5980	-
2020-03-02 15:43:53	2.500	-	7,5050
2020-03-02 13:26:26	500	-	7,4460

2020-03-02 13:25:01	40	7,4700	-
2020-03-02 12:54:22	9	7,4660	-
2020-03-02 12:47:06	3.000	7,4690	-
2020-03-02 12:39:27	400	-	7,4670
2020-03-02 12:38:39	1.000	7,4760	-
2020-03-02 12:33:04	10	7,4330	-
2020-03-02 12:12:11	335	-	7,4380
2020-03-02 11:59:13	2.500	-	7,3920
2020-03-02 11:59:04	100	7,3940	-
2020-03-02 11:54:32	150	7,4330	-
2020-03-02 11:53:34	250	-	7,4380
2020-03-02 11:51:34	1.600	7,4570	-
2020-03-02 11:48:09	2.000	7,4530	-
2020-03-02 11:45:21	185	7,4120	-
2020-03-02 11:33:41	10	7,4590	-
2020-03-02 11:05:43	250	7,4980	-
2020-03-02 10:50:41	400	7,5400	-
2020-03-02 10:39:10	300	-	7,5710
2020-03-02 10:27:38	100	7,5140	-
2020-03-02 10:25:36	25	7,5030	-
2020-03-02 10:04:39	50	7,4990	-
2020-03-02 10:04:39	290	-	7,4990
2020-03-02 10:04:39	500	-	7,4990
2020-03-02 10:04:39	15	7,4990	-
2020-03-02 10:04:39	30	-	7,4990
2020-03-02 09:58:33	660	7,5330	-
2020-03-02 09:44:26	60	7,5510	-
2020-03-02 09:29:19	1.100	7,6500	-
2020-03-02 09:18:25	100	7,6710	-
2020-03-02 09:15:57	150	7,6810	-
2020-03-02 08:54:00	130	7,7470	-
2020-03-02 08:23:57	250	7,8490	-
2020-03-02 08:23:28	1.250	7,8800	-
2020-03-02 08:20:51	100	7,9100	-
2020-03-02 08:13:19	200	-	7,9850
2020-03-02 08:12:20	150	7,9680	-
2020-03-02 08:11:11	300	7,9770	-
2020-03-02 08:11:11	2.000	7,9770	-
2020-03-02 08:10:34	1.500	-	7,9900
2020-03-02 08:10:24	1.041	-	7,9820
2020-03-02 08:04:30	5.015	-	7,9760
2020-03-02 08:04:30	1.000	7,9870	-
2020-03-02 08:04:30	8.100	-	7,9760
2020-03-02 08:04:30	5	-	7,9870
2020-03-02 08:04:29	767	-	7,9920
2020-03-02 08:04:25	300	7,9890	-
2020-03-02 07:49:37	300	8,0980	-
2020-03-02 07:47:28	100	8,0490	-
2020-03-02 07:44:58	1.500	8,0510	-
2020-03-02 07:44:58	620	8,0470	-
2020-03-02 07:43:47	870	-	8,0230
2020-03-02 07:43:47	125	8,0460	-
2020-03-02 07:43:47	75	8,0510	-
2020-03-02 07:42:32	250	8,0470	-
2020-03-02 07:40:18	100	8,0470	-
2020-03-02 07:36:56	1.000	8,0470	-
2020-03-02 07:34:52	2.000	8,0730	-
2020-03-02 07:33:35	48	8,0490	-
2020-03-02 07:31:48	3.000	8,0760	-
2020-03-02 07:30:47	5	8,0490	-
2020-03-02 07:30:25	100	8,0490	-
2020-03-02 07:28:27	2.272	-	7,9620
2020-03-02 07:27:33	150	-	7,9620
2020-03-02 07:23:00	500	8,0580	-
2020-03-02 07:18:14	400	-	7,9950
2020-03-02 07:18:14	52	-	7,9950
2020-03-02 07:18:14	825	-	7,9950
2020-03-02 07:18:13	67	-	7,9950
2020-03-02 07:18:13	1.650	-	7,9720
2020-03-02 07:18:13	1.000	8,0350	-
2020-03-02 07:14:25	300	-	8,0010
2020-03-02 07:14:25	700	-	8,0010
2020-03-02 07:14:25	84	-	8,0010
2020-03-02 07:14:25	200	-	8,0010

2020-03-02 07:14:25	600	-	8,0010
2020-03-02 07:14:25	180	-	8,0010
2020-03-02 07:14:25	70	-	8,0010
2020-03-02 07:14:25	2	-	8,0010
2020-03-02 07:14:25	600	-	8,0010
2020-03-02 07:14:25	400	-	8,0010
2020-03-02 07:14:24	50	-	8,0010
2020-03-02 07:14:24	1.715	-	7,9770
2020-03-02 07:14:24	50	-	8,0010
2020-03-02 07:14:24	100	-	8,0010
2020-03-02 07:14:24	2.000	8,0930	-
2020-03-02 07:14:24	300	-	8,0010
2020-03-02 07:10:49	147	-	7,9950
2020-03-02 07:10:49	714	-	7,9950
2020-03-02 07:10:49	50	-	7,9950
2020-03-02 07:10:49	1.000	8,0350	-
2020-03-02 07:10:49	2.500	-	7,9720
2020-03-02 07:10:49	130	-	7,9950
2020-03-02 07:10:49	336	-	7,9950

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 5 Short Daily Gross Return **DE000A2GGSR4**

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. **DE000DL19T18**

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

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**

2020-03-02 13:43:16	5.000	102,7000	-
2020-03-02 13:35:01	7.000	-	100,6000
2020-03-02 12:27:43	10.000	-	101,8000
2020-03-02 12:09:08	4.000	-	101,8000
2020-03-02 09:49:58	10.000	-	101,7500

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-03-02 11:32:50	25	32,5000	-

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2020-03-02 20:18:46	20	145,8500	-
2020-03-02 20:12:41	40	145,8500	-
2020-03-02 19:49:40	3	145,8500	-
2020-03-02 19:18:57	70	-	146,4500
2020-03-02 18:37:03	40	146,3500	-
2020-03-02 18:22:44	30	146,0500	-
2020-03-02 17:56:24	4	146,0500	-
2020-03-02 17:10:22	45	-	145,8000
2020-03-02 15:22:55	300	142,2000	-
2020-03-02 15:11:34	50	-	142,7000
2020-03-02 14:46:22	42	-	143,4500
2020-03-02 14:44:36	20	143,2000	-
2020-03-02 14:41:39	300	-	143,3500
2020-03-02 14:24:36	100	143,3000	-
2020-03-02 13:47:46	33	-	142,9000
2020-03-02 13:34:59	50	-	143,1500
2020-03-02 13:31:11	40	-	143,0000
2020-03-02 13:04:50	92	-	143,9000
2020-03-02 12:58:20	105	-	143,5500
2020-03-02 12:57:11	150	-	143,5000
2020-03-02 12:43:57	34	142,8000	-
2020-03-02 11:45:24	44	-	142,5500
2020-03-02 10:56:36	46	-	144,2000
2020-03-02 10:38:02	200	144,9000	-
2020-03-02 10:26:15	70	144,8000	-
2020-03-02 10:09:40	150	-	144,4500
2020-03-02 09:54:31	42	-	144,2500
2020-03-02 09:39:25	105	144,6500	-
2020-03-02 09:39:05	24	144,6500	-
2020-03-02 09:38:36	21	144,6000	-
2020-03-02 08:53:41	500	145,4000	-
2020-03-02 08:52:06	500	145,4000	-
2020-03-02 08:49:40	500	145,4500	-
2020-03-02 08:49:38	500	145,5000	-
2020-03-02 08:47:35	500	145,5000	-
2020-03-02 08:45:38	579	145,6000	-
2020-03-02 08:44:58	500	145,7000	-
2020-03-02 08:44:00	500	145,8000	-
2020-03-02 08:43:58	500	145,9000	-
2020-03-02 08:43:44	500	146,0000	-
2020-03-02 08:41:37	500	146,1000	-
2020-03-02 08:02:21	30	143,9000	-
2020-03-02 07:34:14	16	143,1000	-
2020-03-02 07:29:52	70	142,9000	-
2020-03-02 07:16:11	10	143,1500	-
2020-03-02 07:03:16	30	-	141,7000

DEUTSCHE BOERSE AG ANLEIHE V.15(**DE000A1684V3**

DEUTSCHE BOERSE AG FLR-SUB.ANL.V **DE000A161W62**

Deutsche Borse AG 2,375 % Medium **DE000A1RE1W1**

Deutsche Borse AG Anleihe v.18(2 **DE000A2LQJ75**

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

Deutsche Eff. und Wechsel-BG AG **DE0008041005**

Deutsche Eff.-u.Wechs.-Bet. AG A			**DE000A2LQL97**
Deutsche Euroshop			**DE0007480204**
2020-03-02 14:41:46	150	22,0000	-
2020-03-02 11:59:31	400	-	21,8000
2020-03-02 08:30:42	45	22,3200	-
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			**DE0005533400**
DEUTSCHE I EURO HIGH YIELD C			**LU0616839766**
Deutsche Industrie REIT-AG			**DE000A2G9LL1**
DEUTSCHE INVEST I EURO-GO			**LU0145652052**
DEUTSCHE INVEST I EURO-GOV			**LU0145652300**
Deutsche Konsum REIT-AG			**DE000A14KRD3**
DEUTSCHE KREDITBANK AG INH.-SCHV			**DE000GRN0008**
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return			**DE000A2BLV76**
Deutsche Lufthansa AG FLR-Sub.			**XS1271836600**
2020-03-02 09:59:00	10.000	103,0000	-
Deutsche Lufthansa AG MTN v.2019			**XS2049726990**
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91B0
			DE000A2G91C8
Deutsche Pfandbriefbank AG 2,375			**DE000A1R06C5**
Deutsche Pfandbriefbank AG MTN R			**DE000A2GSLC6**
Deutsche Pfandbriefbank AG MTN R			**DE000A2NBKK3**
Deutsche Pfandbriefbank AG MTN R			**DE000A13SWH9**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2DASJ1**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLF9**
Deutsche Pfandbriefbank AG MTN-H			**DE000A2GSLL7**
DEUTSCHE PFANDBRIEFBANK AG MTN-H			**DE000A1X3LT7**
Deutsche Post AG			**DE0005552004**
2020-03-02 20:54:48	90	27,0950	-

2020-03-02 20:50:49	200	26,9950	-
2020-03-02 20:41:05	200	26,8400	-
2020-03-02 20:34:59	250	26,8450	-
2020-03-02 20:33:41	75	26,8450	-
2020-03-02 20:21:47	130	26,7450	-
2020-03-02 20:19:19	100	26,7450	-
2020-03-02 20:18:34	20	26,7450	-
2020-03-02 20:08:51	50	26,7450	-
2020-03-02 20:07:42	50	26,7450	-
2020-03-02 20:05:43	121	-	26,5550
2020-03-02 20:00:52	40	26,7450	-
2020-03-02 19:45:21	95	-	26,5100
2020-03-02 19:43:42	12	26,7950	-
2020-03-02 19:40:13	250	26,6950	-
2020-03-02 19:38:26	70	26,7950	-
2020-03-02 19:36:29	25	26,7950	-
2020-03-02 19:31:39	50	26,8950	-
2020-03-02 19:25:21	200	26,8950	-
2020-03-02 19:20:14	600	-	26,7550
2020-03-02 19:18:05	40	26,9450	-
2020-03-02 19:14:41	40	26,9450	-
2020-03-02 19:05:37	94	26,9450	-
2020-03-02 19:01:29	300	26,8450	-
2020-03-02 18:58:41	370	26,8450	-
2020-03-02 18:50:29	600	-	26,7550
2020-03-02 18:49:22	50	26,9450	-
2020-03-02 18:46:04	300	26,8950	-
2020-03-02 18:39:56	150	-	26,7050
2020-03-02 18:32:23	500	26,7950	-
2020-03-02 18:28:30	20	26,7950	-
2020-03-02 18:11:04	500	26,8950	-
2020-03-02 18:09:34	500	26,8950	-
2020-03-02 18:06:27	100	26,8950	-
2020-03-02 18:05:22	470	-	26,8050
2020-03-02 17:59:42	600	-	26,7550
2020-03-02 17:59:31	425	-	26,7550
2020-03-02 17:56:02	500	26,9450	-
2020-03-02 17:52:05	56	26,7900	-
2020-03-02 17:50:39	20	26,7900	-
2020-03-02 17:39:37	20	26,7900	-
2020-03-02 17:31:26	200	26,7900	-
2020-03-02 17:26:18	100	26,7900	-
2020-03-02 17:25:44	144	26,7900	-
2020-03-02 17:24:01	600	-	26,7050
2020-03-02 17:19:48	1.500	26,8200	-
2020-03-02 17:09:11	15	26,8950	-
2020-03-02 17:09:09	75	26,8950	-
2020-03-02 17:08:59	10	26,8950	-
2020-03-02 17:04:51	200	26,8950	-
2020-03-02 16:59:41	11	26,7000	-
2020-03-02 16:58:56	10	26,7000	-
2020-03-02 16:47:40	100	26,6950	-
2020-03-02 16:47:06	20	26,6950	-
2020-03-02 16:45:38	80	26,6950	-
2020-03-02 16:42:55	50	26,6950	-
2020-03-02 16:40:06	60	26,6950	-
2020-03-02 16:35:40	200	26,5600	-
2020-03-02 16:15:38	500	26,7350	-
2020-03-02 16:01:36	20	26,5250	-
2020-03-02 15:59:44	200	26,5400	-
2020-03-02 15:47:43	50	26,5000	-
2020-03-02 15:47:19	217	-	26,5000
2020-03-02 15:27:35	100	26,3700	-
2020-03-02 15:18:52	200	26,3300	-
2020-03-02 15:08:27	130	26,2900	-
2020-03-02 15:06:53	150	26,3300	-
2020-03-02 15:00:42	100	26,4550	-
2020-03-02 14:59:46	113	26,4650	-
2020-03-02 14:52:29	75	26,4550	-
2020-03-02 14:50:56	100	26,4700	-
2020-03-02 14:45:42	90	-	26,5700
2020-03-02 14:34:31	1.122	26,6250	-
2020-03-02 14:27:45	50	26,7500	-
2020-03-02 14:27:22	1.000	26,7250	-

2020-03-02 14:22:54	200	26,6800	-
2020-03-02 14:21:16	250	26,6900	-
2020-03-02 14:16:41	280	-	26,5900
2020-03-02 14:00:16	144	26,5500	-
2020-03-02 13:58:08	750	26,4600	-
2020-03-02 13:57:55	800	26,4550	-
2020-03-02 13:55:34	50	26,4100	-
2020-03-02 13:48:07	812	-	26,2400
2020-03-02 13:47:50	320	-	26,2350
2020-03-02 13:47:26	500	26,2350	-
2020-03-02 13:40:31	1.000	-	26,2750
2020-03-02 13:40:24	200	-	26,2750
2020-03-02 13:36:34	1.500	26,3050	-
2020-03-02 13:35:23	115	26,3200	-
2020-03-02 13:31:27	200	26,3000	-
2020-03-02 13:30:33	380	26,3050	-
2020-03-02 13:22:08	1.000	26,3150	-
2020-03-02 13:20:19	300	26,3450	-
2020-03-02 13:16:01	140	26,3300	-
2020-03-02 13:15:38	52	26,3400	-
2020-03-02 13:14:04	200	26,3300	-
2020-03-02 12:49:35	770	-	26,2500
2020-03-02 12:48:29	45	26,2150	-
2020-03-02 12:41:52	50	26,1700	-
2020-03-02 12:41:07	812	26,2150	-
2020-03-02 12:19:09	260	-	26,0450
2020-03-02 12:18:22	150	26,0350	-
2020-03-02 12:10:12	200	26,0950	-
2020-03-02 12:09:59	709	26,1150	-
2020-03-02 12:08:24	90	-	26,0850
2020-03-02 12:05:42	25	26,0000	-
2020-03-02 11:59:42	300	25,9550	-
2020-03-02 11:58:07	2.000	26,0000	-
2020-03-02 11:58:07	1.000	26,0000	-
2020-03-02 11:58:07	350	26,0000	-
2020-03-02 11:58:07	150	-	26,0000
2020-03-02 11:58:07	750	-	26,0000
2020-03-02 11:57:33	700	26,0350	-
2020-03-02 11:51:53	76	26,1600	-
2020-03-02 11:42:05	300	-	26,1550
2020-03-02 11:40:09	150	26,1950	-
2020-03-02 11:26:45	96	26,2850	-
2020-03-02 11:25:45	54	-	26,2900
2020-03-02 11:25:38	190	26,2900	-
2020-03-02 11:14:53	108	-	26,2550
2020-03-02 11:14:23	250	26,2600	-
2020-03-02 11:14:23	280	26,2600	-
2020-03-02 11:14:20	260	26,2600	-
2020-03-02 11:13:32	70	26,2950	-
2020-03-02 11:11:17	50	26,2900	-
2020-03-02 11:10:35	33	26,3250	-
2020-03-02 11:10:00	500	26,3300	-
2020-03-02 11:09:33	500	26,3500	-
2020-03-02 11:05:34	200	26,3350	-
2020-03-02 11:04:21	100	26,3700	-
2020-03-02 11:01:30	200	26,4000	-
2020-03-02 10:58:55	600	-	26,3850
2020-03-02 10:58:45	150	-	26,3950
2020-03-02 10:56:01	150	26,4750	-
2020-03-02 10:53:28	150	26,4600	-
2020-03-02 10:53:04	188	26,4850	-
2020-03-02 10:52:32	100	26,4950	-
2020-03-02 10:51:23	2.000	26,4600	-
2020-03-02 10:51:12	2.000	26,4700	-
2020-03-02 10:51:07	2.000	26,4800	-
2020-03-02 10:49:19	2.000	26,4900	-
2020-03-02 10:48:30	50	-	26,4850
2020-03-02 10:48:12	1.900	26,5000	-
2020-03-02 10:48:01	2.000	26,5100	-
2020-03-02 10:47:54	2.000	26,5150	-
2020-03-02 10:46:52	500	26,5450	-
2020-03-02 10:45:22	216	-	26,5500
2020-03-02 10:45:06	2.000	26,5250	-
2020-03-02 10:44:10	2.000	26,5400	-

2020-03-02 10:42:20	2.000	26,5500	-
2020-03-02 10:40:36	2.000	26,5700	-
2020-03-02 10:34:02	2.000	26,6150	-
2020-03-02 10:33:48	372	26,6200	-
2020-03-02 10:32:14	40	26,6250	-
2020-03-02 10:30:30	236	26,5650	-
2020-03-02 10:27:15	100	26,4600	-
2020-03-02 10:25:29	250	26,4350	-
2020-03-02 10:17:18	200	-	26,4100
2020-03-02 10:15:42	2.000	26,3500	-
2020-03-02 10:10:43	2.000	26,3300	-
2020-03-02 10:09:58	2.000	26,3500	-
2020-03-02 10:08:16	200	-	26,4100
2020-03-02 10:06:20	2.000	26,3950	-
2020-03-02 10:03:45	100	26,4200	-
2020-03-02 10:01:26	150	26,4350	-
2020-03-02 10:01:18	100	-	26,4350
2020-03-02 09:59:17	90	-	26,4750
2020-03-02 09:56:26	100	-	26,4200
2020-03-02 09:55:49	2.000	26,4550	-
2020-03-02 09:45:37	200	-	26,5000
2020-03-02 09:45:36	230	26,5000	-
2020-03-02 09:45:09	128	-	26,5300
2020-03-02 09:43:32	90	-	26,5350
2020-03-02 09:38:31	110	-	26,6450
2020-03-02 09:31:44	200	26,7150	-
2020-03-02 09:30:49	50	26,7500	-
2020-03-02 09:29:43	300	-	26,7450
2020-03-02 09:29:21	300	26,7500	-
2020-03-02 09:29:21	10	26,7500	-
2020-03-02 09:26:06	100	26,8650	-
2020-03-02 09:25:50	500	26,8600	-
2020-03-02 09:20:24	184	26,8800	-
2020-03-02 09:18:03	100	26,8250	-
2020-03-02 09:17:11	930	26,8250	-
2020-03-02 09:16:23	20	26,8350	-
2020-03-02 09:14:46	226	-	26,8850
2020-03-02 09:14:45	150	26,8800	-
2020-03-02 09:14:10	400	26,8650	-
2020-03-02 09:13:05	61	26,8850	-
2020-03-02 09:11:37	75	-	26,9500
2020-03-02 09:11:05	91	26,9350	-
2020-03-02 09:10:42	150	26,9600	-
2020-03-02 09:08:36	532	-	26,9150
2020-03-02 09:07:15	300	26,9400	-
2020-03-02 09:04:33	1.250	-	26,8650
2020-03-02 09:01:54	120	26,8150	-
2020-03-02 09:01:43	1	-	26,8000
2020-03-02 08:58:06	200	-	26,8500
2020-03-02 08:58:00	52	26,8550	-
2020-03-02 08:48:15	200	26,8900	-
2020-03-02 08:47:52	185	26,8850	-
2020-03-02 08:47:28	110	-	26,9050
2020-03-02 08:46:04	200	26,9550	-
2020-03-02 08:44:20	1.000	26,9700	-
2020-03-02 08:40:40	200	-	27,0450
2020-03-02 08:38:51	53	-	27,0300
2020-03-02 08:36:35	70	27,0450	-
2020-03-02 08:34:34	250	26,9400	-
2020-03-02 08:33:14	75	26,8650	-
2020-03-02 08:32:51	1.100	26,8650	-
2020-03-02 08:31:08	500	26,8100	-
2020-03-02 08:26:15	100	26,7950	-
2020-03-02 08:23:28	50	26,8800	-
2020-03-02 08:23:25	16	-	26,8950
2020-03-02 08:22:37	71	-	26,9200
2020-03-02 08:17:39	300	26,9450	-
2020-03-02 08:17:19	370	-	26,9550
2020-03-02 08:17:07	1.500	27,0000	-
2020-03-02 08:16:42	500	26,9350	-
2020-03-02 08:16:34	1.000	26,9250	-
2020-03-02 08:14:53	300	26,9800	-
2020-03-02 08:13:02	250	26,9450	-
2020-03-02 08:06:46	125	-	26,9250

2020-03-02 08:06:20	100	26,9400	-
2020-03-02 08:06:19	180	26,9200	-
2020-03-02 08:06:19	50	26,9200	-
2020-03-02 08:06:19	50	26,9200	-
2020-03-02 08:06:19	100	26,9200	-
2020-03-02 08:06:19	237	-	26,9200
2020-03-02 08:06:19	7	26,9200	-
2020-03-02 08:06:19	350	26,9200	-
2020-03-02 08:06:19	40	-	26,9200
2020-03-02 08:06:19	130	-	26,9200
2020-03-02 08:06:19	1.000	26,9200	-
2020-03-02 07:45:51	170	27,7400	-
2020-03-02 07:43:50	50	27,5750	-
2020-03-02 07:43:22	50	27,5750	-
2020-03-02 07:40:51	185	27,5750	-
2020-03-02 07:38:36	90	27,2850	-
2020-03-02 07:36:57	1.070	27,5200	-
2020-03-02 07:36:43	40	27,4950	-
2020-03-02 07:36:19	100	27,4950	-
2020-03-02 07:35:23	350	27,4950	-
2020-03-02 07:32:33	50	27,4950	-
2020-03-02 07:32:21	50	27,4950	-
2020-03-02 07:30:41	200	27,4950	-
2020-03-02 07:30:38	70	27,4950	-
2020-03-02 07:28:51	443	-	27,4300
2020-03-02 07:24:52	14	-	27,4300
2020-03-02 07:24:12	70	-	27,3900
2020-03-02 07:23:01	100	27,4950	-
2020-03-02 07:19:15	201	-	27,4300
2020-03-02 07:18:47	365	27,4950	-
2020-03-02 07:18:46	250	-	27,4300
2020-03-02 07:17:27	1.000	27,5200	-
2020-03-02 07:16:45	11	27,5450	-
2020-03-02 07:12:24	65	27,4950	-
2020-03-02 07:12:24	20	-	27,4200
2020-03-02 07:10:17	75	-	27,3050
2020-03-02 07:10:17	10	27,4450	-
2020-03-02 07:08:04	58	27,5000	-
2020-03-02 07:07:45	600	27,5850	-
2020-03-02 07:07:44	18	27,5250	-
2020-03-02 07:06:11	36	27,3950	-
2020-03-02 07:03:16	100	-	27,2750
2020-03-02 07:03:16	196	-	27,2750
2020-03-02 07:03:16	150	-	27,2750
2020-03-02 07:03:16	96	-	27,2750
2020-03-02 07:03:16	53	-	27,2750
2020-03-02 07:03:16	60	-	27,2750
2020-03-02 07:03:16	10	27,2800	-
2020-03-02 07:03:16	75	-	27,2750
2020-03-02 07:03:16	37	27,2800	-
2020-03-02 07:03:16	108	-	27,2750
2020-03-02 07:03:16	16	-	27,2750
2020-03-02 07:03:16	60	-	27,2750
2020-03-02 07:03:16	35	27,2800	-
2020-03-02 07:03:16	84	-	27,2750
2020-03-02 07:03:16	100	27,2800	-
2020-03-02 07:03:16	60	-	27,2750
2020-03-02 07:03:16	36	-	27,2750
2020-03-02 07:03:16	83	-	27,2750
2020-03-02 07:03:16	600	-	27,2750
2020-03-02 07:03:16	140	-	27,2750
2020-03-02 07:03:16	56	-	27,2750
2020-03-02 07:03:16	70	-	27,2750
2020-03-02 07:03:16	18	27,2800	-

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

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

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

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

Deutsche Post AG Faktor 3 Long Daily Net Return	**DE000A2BLWB1**
Deutsche Post AG Faktor 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	**XS1388661735**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post AG Medium Term Not	**XS1388661651**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POSTBANK FDG TR. III EO	**DE000A0D24Z1**
DEUTSCHE POSTBANK FDG TRUST I EO	**DE000A0DEN75**
Deutsche Rohstoff AG Anleihe	**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom AG Faktor 10 Long Daily Net Return	**DE000A2G91M7**
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	**DE000A2G91N5**
Deutsche Telekom AG Faktor 3 Long Daily Net Return	**DE000A2BLWF2**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return	**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 3	**XS0875797515**
Deutsche Telekom Intl Fin.B.V. 4	**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	**XS1557096267**

2020-03-02 11:24:15	1.000	103,9500	-

2020-03-02 09:32:18	2.000	-	102,9300

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

Deutsche Telekom Intl Fin.B.V. E **XS1382791892**

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

Deutsche Telekom Intl Fin.B.V. E **XS1732232340**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Wohnen SE Anleihe v.201 **XS1250867642**

DEUTZ			**DE0006305006**
2020-03-02 20:55:00	50	4,1900	-
2020-03-02 19:48:36	802	-	4,1400
2020-03-02 18:44:52	100	4,2000	-
2020-03-02 11:29:52	1.000	4,1920	-
2020-03-02 10:20:43	200	-	4,1860

DEV.BK S.AFRICA97/27 ZERO **XS0078962809**

Devon Energy Corp.			**US25179M1036**
2020-03-02 14:24:00	40	15,0680	-

DexCom Inc.			**US2521311074**
2020-03-02 11:05:30	10	249,9500	-
2020-03-02 08:31:24	2	253,9500	-

DEXIA CL 19/24 MTN **XS2003512824**

Dexia Credit Local S.A. EO-Mediu **XS1019709069**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG			**DE000A2NBVD5**
2020-03-02 16:48:36	250	17,6000	-
2020-03-02 08:50:12	100	-	17,7020

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DHT Holdings Inc. **MHY2065G1219**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2020-03-02 18:43:45	9	32,3750	-
2020-03-02 18:26:36	63	32,2800	-
2020-03-02 15:00:48	40	32,1350	-
2020-03-02 14:24:28	200	-	32,1100
2020-03-02 07:22:41	3	32,4600	-
2020-03-02 07:12:33	100	-	32,2800
2020-03-02 07:12:33	12	-	32,2800

Dialog **GB0059822006**

2020-03-02 20:50:58	200	31,7300	-
2020-03-02 18:54:50	128	31,1100	-
2020-03-02 17:55:32	25	31,9000	-
2020-03-02 16:58:34	100	31,3200	-
2020-03-02 13:13:51	200	-	31,0500
2020-03-02 11:10:13	326	30,6000	-
2020-03-02 08:19:40	25	-	31,7900
2020-03-02 08:06:54	100	32,3900	-
2020-03-02 08:06:54	50	32,3900	-
2020-03-02 07:07:09	90	32,6000	-
2020-03-02 07:03:43	35	31,9000	-
2020-03-02 07:03:42	5	31,9000	-

Dialog Semiconductor plc Faktor 3 Long Daily Net Return **DE000A2BLZ72**

Dialog Semiconductor plc Faktor 3 Short Daily Gross Return **DE000A2BLZ80**

Dialog Semiconductor plc Faktor 4 Long Daily Net Return **DE000A2BLZ98**

Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index **DE000A2BL654**

Dialog Semiconductor plc Faktor 5 Long Daily Net Return **DE000A2BL0B5**

Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index **DE000A2BL662**

DIAMOND OFFSH.DRILL.2039 **US25271CAL63**

DIAMONDB.EN. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diamondback Energy Inc. **US25278X1090**

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/30 **XS2100664114**

DIG.EURO FI. 19/28 REGS **XS2063495811**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

2020-03-02 08:33:09	10	110,3000	-

DIGITAL TURBINE DL-,0001 **US25400W1027**

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

2020-03-02 17:21:37	1.000	3,6520	-

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2020-03-02 20:59:00	15	107,4600	-
2020-03-02 20:52:28	20	106,9200	-
2020-03-02 20:49:52	2	106,7200	-
2020-03-02 20:43:28	40	106,1400	-
2020-03-02 20:30:43	11	105,7000	-
2020-03-02 20:29:29	95	105,7400	-
2020-03-02 19:59:21	5	104,6200	-
2020-03-02 19:53:53	20	105,0800	-
2020-03-02 19:39:53	5	104,8800	-
2020-03-02 19:39:35	9	104,9000	-
2020-03-02 19:34:42	15	105,3600	-
2020-03-02 19:34:07	20	105,4200	-
2020-03-02 19:18:13	5	105,8600	-
2020-03-02 19:17:00	10	105,8600	-
2020-03-02 19:14:24	40	106,0600	-
2020-03-02 19:12:45	5	105,8200	-
2020-03-02 19:11:09	50	105,9400	-
2020-03-02 19:07:35	10	105,7400	-
2020-03-02 19:05:43	25	105,5800	-
2020-03-02 18:52:35	6	105,3200	-
2020-03-02 18:46:05	2	105,5800	-

2020-03-02 18:39:58	9	105,6000	-
2020-03-02 18:34:46	60	105,0400	-
2020-03-02 18:30:48	2	105,2000	-
2020-03-02 18:28:30	27	105,0000	-
2020-03-02 18:28:17	5	105,0600	-
2020-03-02 18:28:01	10	105,0000	-
2020-03-02 18:21:29	50	105,2200	-
2020-03-02 18:21:06	15	105,2200	-
2020-03-02 18:17:08	10	105,2400	-
2020-03-02 18:07:52	20	105,2200	-
2020-03-02 17:43:37	18	105,6400	-
2020-03-02 17:42:13	50	105,7600	-
2020-03-02 17:36:44	5	105,8800	-
2020-03-02 17:34:36	16	105,9200	-
2020-03-02 17:33:35	55	106,0000	-
2020-03-02 17:31:57	10	105,8800	-
2020-03-02 17:31:15	9	105,9600	-
2020-03-02 17:30:15	10	105,7600	-
2020-03-02 17:29:20	200	105,7000	-
2020-03-02 17:21:41	9	105,6800	-
2020-03-02 17:20:17	15	105,6400	-
2020-03-02 17:17:41	15	105,5000	-
2020-03-02 17:12:33	1	105,9200	-
2020-03-02 17:12:32	8	105,9200	-
2020-03-02 17:10:36	8	105,8800	-
2020-03-02 17:10:07	13	105,8400	-
2020-03-02 17:03:22	11	105,5400	-
2020-03-02 17:01:57	12	105,8000	-
2020-03-02 17:00:49	30	105,8200	-
2020-03-02 16:57:17	47	105,7200	-
2020-03-02 16:55:42	45	105,9000	-
2020-03-02 16:52:52	2	105,7200	-
2020-03-02 16:42:34	20	105,6600	-
2020-03-02 16:40:37	10	105,7600	-
2020-03-02 16:36:39	45	105,6000	-
2020-03-02 16:32:30	5	105,6000	-
2020-03-02 16:29:10	40	105,7600	-
2020-03-02 16:20:23	1	105,2200	-
2020-03-02 16:17:58	20	105,2600	-
2020-03-02 16:17:53	40	105,3400	-
2020-03-02 16:03:04	5	104,9400	-
2020-03-02 15:59:59	25	104,9800	-
2020-03-02 15:55:32	4	105,4800	-
2020-03-02 15:31:04	10	104,5200	-
2020-03-02 15:20:36	10	105,2800	-
2020-03-02 15:04:51	11	105,5400	-
2020-03-02 12:25:20	100	105,3600	-
2020-03-02 11:59:26	12	-	103,7400
2020-03-02 11:58:58	100	104,9000	-
2020-03-02 11:58:57	39	-	104,0800
2020-03-02 11:58:39	15	-	105,0000
2020-03-02 11:58:39	40	-	105,0000
2020-03-02 11:43:09	5	106,0000	-
2020-03-02 11:43:09	1	106,0000	-
2020-03-02 11:43:09	14	106,0000	-
2020-03-02 11:43:09	7	106,0000	-
2020-03-02 11:17:13	15	106,7200	-
2020-03-02 11:10:31	4	106,9000	-
2020-03-02 11:10:25	20	106,9000	-
2020-03-02 10:26:18	10	106,9200	-
2020-03-02 09:59:00	5	106,9800	-
2020-03-02 09:43:26	20	107,9800	-
2020-03-02 09:15:18	10	109,1000	-
2020-03-02 08:11:34	9	110,4600	-
2020-03-02 07:59:12	10	110,4800	-
2020-03-02 07:53:39	10	110,4800	-
2020-03-02 07:46:36	9	-	108,6200
2020-03-02 07:43:16	85	109,0600	-
2020-03-02 07:38:29	10	109,0000	-
2020-03-02 07:32:37	5	107,9800	-
2020-03-02 07:31:46	50	107,9800	-
2020-03-02 07:31:46	20	107,9800	-
2020-03-02 07:30:51	20	107,9000	-
2020-03-02 07:29:07	2	107,9000	-

2020-03-02 07:27:35	15	-	107,6800
2020-03-02 07:25:57	47	107,8000	-
2020-03-02 07:25:33	40	107,8000	-
2020-03-02 07:25:13	10	107,7800	-
2020-03-02 07:20:45	5	107,9200	-
2020-03-02 07:18:51	12	108,0000	-
2020-03-02 07:18:35	10	108,0200	-
2020-03-02 07:17:47	12	108,0000	-
2020-03-02 07:11:54	135	-	107,9600
2020-03-02 07:10:52	50	108,2800	-
2020-03-02 07:10:31	1	108,3600	-
2020-03-02 07:06:38	14	108,2200	-
2020-03-02 07:06:13	150	-	107,8200
2020-03-02 07:06:12	10	108,1800	-
2020-03-02 07:06:10	1	108,1800	-
2020-03-02 07:05:48	5	108,2000	-
2020-03-02 07:00:15	7	108,1000	-
2020-03-02 07:00:15	10	108,1000	-
2020-03-02 07:00:15	20	108,1000	-
2020-03-02 07:00:15	30	108,1000	-
2020-03-02 07:00:15	4	108,1000	-
2020-03-02 07:00:15	1	108,1000	-
2020-03-02 07:00:15	1	108,1000	-
2020-03-02 07:00:15	5	108,1000	-
2020-03-02 07:00:15	1	108,1000	-
2020-03-02 07:00:14	10	108,1000	-
2020-03-02 07:00:14	2	108,1000	-
2020-03-02 07:00:14	10	108,1000	-
2020-03-02 07:00:14	1	108,1000	-

Distribuidora Internacional de	**ES0126775032**

2020-03-02 11:06:24	4.500	0,0836	-

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-ZINS & DIVIDENDE-P EUR **LU0553164731**

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Aktien Deutschland	**LU0046920988**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 19/UND. FLR	**XS2075280995**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1344745481**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
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**
DO & CO AG	**AT0000818802**

DocCheck **DE000A1A6WE6**

DocuSign Inc. **US2561631068**

2020-03-02 12:45:12	10	77,7900	-
2020-03-02 08:26:55	4	80,1900	-

Dollar General Corp. New **US2566771059**

Dollarama Inc. **CA25675T1075**

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

Dominos Pizza Inc. **US25754A2015**

2020-03-02 20:56:31	5	313,2000	-
2020-03-02 18:28:22	3	-	304,0000

Domtar Corp. **US2575592033**

Donnelley & Sons Co., R.R. **US2578672006**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

Dottikon ES Holding AG - NA **CH0020739006**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

Dover Corp. **US2600031080**

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**

2020-03-02 18:48:52	28	36,0300	-

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

DOWDUPONT 18/20 **US26078JAA88**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38			**US26078JAE01**
DOWDUPONT 18/48			**US26078JAF75**
DP WORLD 18/26 MTN REGS			**XS1883878966**
DPAM INV B FUND-EQ EUROLND-F			**BE0948484184**
DPAM INV B FUND-EUROPE DVD-A			**BE0057450265**
DPAM INV B-EQ EUROPE DVD-F			**BE0948486205**
DPAM L - DPAM L Bonds Government			**LU0336683411**
Dr. Hoenle			**DE0005157101**
Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index			**DE000A2BL2D7**
Dragerwerk AG & Co. KGaA			**DE0005550602**
2020-03-02 15:02:06	50	44,3500	-
2020-03-02 09:15:12	30	-	43,8000
2020-03-02 08:04:27	25	-	44,5000
2020-03-02 07:26:42	100	-	45,0000
Drax Group PLC			**GB00B1VNSX38**
DRDGold Ltd.			**ZAE000058723**
2020-03-02 13:14:26	200	0,6200	-
Drilling Company of 1972 A/S			**DK0061135753**
Drone Delivery Canada Corp.			**CA26210W1005**
2020-03-02 14:34:32	1.000	0,5110	-
Dropbox Inc.			**US26210C1045**
DS Smith PLC			**GB0008220112**
DS Smith PLC EO-Medium-Term Nts			**XS2051777873**
DSM NV 04/09/25			**XS1215181980**
DSV A/S			**DK0060079531**
DT. BAHN FIN. 12/22 MTN			**XS0794224369**
DT. BAHN FIN. 13-23 MTN			**CH0212937251**
DT. BAHN FIN. 15/25 MTN			**XS1309518998**
DT. BAHN FIN. 19/28 MTN			**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039548**
DT. BAHN FIN. 20/35 MTN			**XS2102380776**

DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 17/27	**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
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 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK NY NTS DL 17/20	**US251525AT85**
DT.BANK NY.NTS DL 17/20	**US251525AV32**
DT.BANK SEN.NTS.DL 15/20	**US25152R2U64**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.398	**DE000DHY3988**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.HYP.BK.MTN.IS.473	**DE000DHY4739**
DT.KREDITBANK 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	**DE000A2LQNQ6**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
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.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/27	**XS2024715794**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DTE Energy Co.	**US2333311072**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
Dubber Corp. Ltd.	**AU000000DUB3**

Duerr AG			**DE0005565204**
2020-03-02 18:17:35	75	25,8300	-
2020-03-02 17:51:04	25	25,7300	-
2020-03-02 17:31:58	50	25,5300	-
2020-03-02 17:24:33	47	25,5300	-
2020-03-02 14:44:55	65	25,6400	-
2020-03-02 14:34:25	40	25,7400	-
2020-03-02 12:20:46	100	25,5400	-
2020-03-02 11:52:28	400	25,7000	-
2020-03-02 09:54:02	200	-	27,1900
2020-03-02 09:23:40	200	27,7200	-
2020-03-02 07:29:58	35	28,3100	-
2020-03-02 07:02:00	15	28,3200	-
2020-03-02 07:00:11	184	-	28,0800

DUERR AG ANLEIHE V.2014(2021)			**XS1048589458**
2020-03-02 13:06:48	10.000	102,6890	-
2020-03-02 12:16:03	10.000	-	101,7740

Dufry AG			**CH0023405456**
DUFRY ONE B. 19/27			**XS2079388828**
DUKE ENERGY 19/UND.			**US26441CBG96**
Duke Energy Corp. New			**US26441C2044**
2020-03-02 14:44:30	100	83,0000	-
2020-03-02 10:12:50	50	82,9600	-
DUKE REALTY CORP.			**US2644115055**
Dunkin Brands Group Inc.			**US2655041000**
DuPont de Nemours Inc.			**US26614N1028**
Dustin Group AB			**SE0006625471**
			DE000A2BLYM4
			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.15/20			**XS1310053936**
DVB BANK MTN.15/21			**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)			**XS1433231377**
DVB Bank SE Nachr.-MTN v.2014(20			**XS1113189481**
DVB Bank SE Nachr.-MTN v.2015(20			**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF			**AT0000704176**
DWS AKKUMULA			**DE0008474024**
DWS AKT.STRATEGIE DT.LC			**DE0009769869**
DWS AKTIEN SCHWEIZ			**DE000DWS0D27**
DWS BALANCE			**DE0008474198**
DWS BIOTECH AKT			**DE0009769976**
DWS BondEuroPlus			**DE0009799510**
DWS Concept - DWS Concept Kaldem			**LU0599946893**
DWS CONCEPT ARTS BALANCED			**LU0093746120**

DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS 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 GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**

DWS Group GmbH & Co. KGaA			**DE000DWS1007**
2020-03-02 20:56:51	10	33,7700	-
2020-03-02 16:54:05	100	32,7400	-
2020-03-02 16:39:51	10	32,7600	-
2020-03-02 14:56:33	100	32,4800	-
2020-03-02 08:28:20	290	33,0000	-
2020-03-02 07:06:46	60	33,0000	-

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**

DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Bonds (P	**LU0254491003**
DWS Invest SICAV - Euro Bonds (P	**LU0254489874**
DWS Invest SICAV - Euro Corporat	**LU0300357554**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210301635**

DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145644893**
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 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**

2020-03-02 14:10:41	1.433	0,6050	-
2020-03-02 08:38:03	2.000	0,6300	-

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

DZ BANK CLN E.9860 **DE000DD5APX0**

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

DZ HYP AG **DE000A2G9HE4**

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

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

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

DZ HYP PF.R.1215 MTN **DE000A2TSDV6**

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

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

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

E.ON SE **DE000ENAG999**

2020-03-02 20:52:20	150	10,7180	-
2020-03-02 20:48:12	230	10,6960	-
2020-03-02 19:59:23	1.000	10,5480	-
2020-03-02 19:02:28	2.000	10,6660	-
2020-03-02 18:36:29	200	10,6260	-
2020-03-02 18:36:24	400	10,6260	-
2020-03-02 18:27:07	1.000	10,6260	-
2020-03-02 18:21:56	4	10,6260	-
2020-03-02 18:20:16	100	-	10,5860
2020-03-02 18:06:20	850	10,6260	-
2020-03-02 18:03:06	99	10,6260	-

2020-03-02 17:56:22	9	10,6060	-
2020-03-02 17:46:39	406	-	10,5640
2020-03-02 17:38:24	239	10,6260	-
2020-03-02 17:31:02	65	10,6260	-
2020-03-02 17:22:51	4	10,6260	-
2020-03-02 17:05:52	500	10,6260	-
2020-03-02 17:01:08	240	10,6260	-
2020-03-02 16:55:19	100	10,6260	-
2020-03-02 16:46:00	150	10,5900	-
2020-03-02 16:39:41	200	10,6260	-
2020-03-02 16:38:25	100	10,6120	-
2020-03-02 16:33:20	198	10,5500	-
2020-03-02 15:14:20	4.800	-	10,4540
2020-03-02 11:25:16	150	10,4780	-
2020-03-02 11:15:58	215	-	10,4880
2020-03-02 10:37:19	4.000	-	10,5580
2020-03-02 10:36:37	100	10,5600	-
2020-03-02 09:39:00	3.100	-	10,5360
2020-03-02 09:37:29	3.500	-	10,5640
2020-03-02 09:36:10	150	-	10,5500
2020-03-02 09:21:15	100	10,6500	-
2020-03-02 09:05:57	500	10,6620	-
2020-03-02 08:41:54	300	10,6700	-
2020-03-02 08:30:57	30	10,5920	-
2020-03-02 08:17:49	100	10,5680	-
2020-03-02 07:47:43	500	10,6200	-
2020-03-02 07:46:23	300	10,5960	-
2020-03-02 07:42:39	100	10,5920	-
2020-03-02 07:39:05	120	-	10,5540
2020-03-02 07:37:50	500	10,5760	-
2020-03-02 07:33:51	3.000	-	10,5220
2020-03-02 07:32:17	370	10,5760	-
2020-03-02 07:31:22	3.000	10,5840	-
2020-03-02 07:30:00	100	-	10,5820
2020-03-02 07:24:21	200	10,5940	-
2020-03-02 07:18:25	100	-	10,5080
2020-03-02 07:17:42	2.600	-	10,5020
2020-03-02 07:12:55	50	10,5920	-
2020-03-02 07:08:34	60	-	10,5080
2020-03-02 07:08:34	500	-	10,5080
2020-03-02 07:08:34	550	-	10,5080
2020-03-02 07:08:34	225	-	10,5080
2020-03-02 07:08:34	50	10,5960	-
2020-03-02 07:08:34	795	-	10,5080
2020-03-02 07:08:34	377	-	10,5080
2020-03-02 07:08:34	127	-	10,5080
2020-03-02 07:08:34	200	-	10,5080
2020-03-02 07:08:34	50	-	10,5080
2020-03-02 07:08:34	64	-	10,5080
2020-03-02 07:08:34	550	-	10,5080
2020-03-02 07:08:34	100	-	10,5080
2020-03-02 07:08:34	2.000	-	10,4980
2020-03-02 07:08:34	250	10,5960	-
2020-03-02 07:08:34	600	-	10,5080
2020-03-02 07:08:34	1.000	-	10,5080
2020-03-02 07:08:34	400	-	10,5080
2020-03-02 07:08:34	60	-	10,5080
2020-03-02 07:08:34	385	-	10,5080
2020-03-02 07:08:34	200	-	10,5080
2020-03-02 07:03:17	400	-	10,4500
2020-03-02 07:03:17	750	10,4520	-
2020-03-02 07:03:17	1.836	-	10,4400
2020-03-02 07:03:17	50	10,4520	-

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

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

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

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

E.On SE Faktor 5 Long Daily Net Return	**DE000A2BLWM8**
E.On SE Faktor 5 Short Daily Gross Return	**DE000A2BLWN6**
E.On SE Faktor 8 Long Daily Net Return	**DE000A2G91P0**
E.On SE Faktor 8 Short Daily Gross Return	**DE000A2G91Q8**
E.ON SE Medium Term Notes	**XS1616410061**

2020-03-02 09:32:49	3.000	-	103,0800

E.ON SE Medium Term Notes	**XS1616411036**
E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**
E.ON SE MTN 19/22	**XS2091216205**
E.ON SE MTN 19/31	**XS2077546682**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
East Africa Metals Inc.	**CA2704101039**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**

EASYFOLIO 70 **DE000EASY702**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC			**GB00B7KR2P84**
2020-03-02 18:38:49	100	12,4800	-
2020-03-02 09:06:44	100	12,4950	-
2020-03-02 08:06:21	50	13,0650	-
2020-03-02 08:06:21	150	-	12,8750
2020-03-02 07:10:29	20	13,3200	-

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

EBAY 12/42 **US278642AF09**

EBAY 14/21 **US278642AK93**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

eBay Inc.			**US2786421030**
2020-03-02 20:53:56	10	-	32,1350
2020-03-02 07:12:23	250	-	30,7600
2020-03-02 07:03:16	10	-	31,4000

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eclipse Gold Mining Corp. **CA27888R1001**

EcoGraf Ltd. **AU0000071482**

Ecolab Inc.			**US2788651006**
2020-03-02 18:34:34	6	-	167,1600
2020-03-02 18:17:02	10	167,8800	-
2020-03-02 17:48:20	25	168,5400	-
2020-03-02 17:06:15	15	169,0200	-

2020-03-02 16:53:11	18	168,7000	-
2020-03-02 16:45:13	8	168,3800	-
2020-03-02 16:29:12	15	168,5400	-
2020-03-02 16:27:26	6	168,4800	-
2020-03-02 16:17:22	20	168,8400	-
2020-03-02 15:37:50	20	-	165,8600
2020-03-02 15:36:00	12	166,2800	-
2020-03-02 14:47:28	50	-	164,7000
2020-03-02 12:22:26	12	164,6000	-
2020-03-02 11:05:02	30	167,0000	-
2020-03-02 10:42:23	30	-	166,0400
2020-03-02 09:10:44	8	171,0000	-
2020-03-02 09:03:11	1	-	170,5200
2020-03-02 08:19:41	7	171,9600	-
2020-03-02 07:34:32	1	169,6400	-
2020-03-02 07:20:09	13	167,5200	-
2020-03-02 07:01:41	22	167,2000	-

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDC 19/24 **US30216BHH87**

Edel SE & Co. KGaA			**DE0005649503**
2020-03-02 16:57:28	1.110	1,9300	-
2020-03-02 07:47:35	100	-	1,8200

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 19/24 **US281020AQ02**

Editas Medicine Inc.			**US28106W1036**
2020-03-02 19:45:12	2	19,6500	-
2020-03-02 19:35:42	100	19,7660	-

EDP - Energias de Portugal SA			**PTEDP0AM0009**
2020-03-02 12:33:55	2.000	-	4,2030
2020-03-02 10:03:34	150	4,2930	-
2020-03-02 09:48:27	2.000	4,2720	-

EDP FIN. 19/26 MTN **XS2053052895**

EDP Finance B.V. 4,125 %EO-Mediu **XS0223447227**

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 B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**

EDP Renovaveis S.A.			**ES0127797019**
2020-03-02 09:31:55	42	12,2000	-
2020-03-02 07:10:49	167	12,3800	-

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**
EIB 19/22 FLR	**XS2061971615**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS1950839677**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2036242803**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**

EIB 20/23	**US298785JC16**
EIB 20/25	**US298785JB33**
EIB 20/25 MTN	**XS2100001192**
EIB EUR. INV.BK 05/20 MTN	**XS0219399275**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 10/20	**AU3CB0155620**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/20 MTN	**XS1195588915**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/20 MTN	**XS1555155388**
EIB EUR. INV.BK 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
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	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**

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 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 13/20 MTN	**XS0888089082**
EIB EUR.INV.BK 14/20 MTN	**XS1139474206**
EIB EUR.INV.BK 14/20 MTN	**XS1089985557**
EIB EUR.INV.BK 14/20 MTN	**XS1105947714**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
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	**XS1224031903**
EIB EUR.INV.BK 15/20 MTN	**XS1314336204**
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	**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	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HH21**
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	**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 05-20	**CH0021908907**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**

EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 98-23	**CH0008435569**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
2020-03-02 12:04:12 45 -	95,0000
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
Einbecker Brauhaus AG	**DE0006058001**
Einhell Germany AG	**DE0005654933**
2020-03-02 08:39:13 98 -	47,5000
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	**DE000A1MLSJ1**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
Ekso Bionics Holdings Inc.	**US2826442020**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELEC.DE FRANCE 15/25 REGS	**USF2893TAS53**

ELECT.FRANCE 19/49 MTN **FR0013465424**

ELECT.FRANCE 19/69 MTN **FR0013464963**

Electricite de France (E.D.F.) **FR0010242511**

2020-03-02 19:25:57	395	-	12,9600
2020-03-02 19:13:52	395	-	12,9600
2020-03-02 18:52:31	395	-	12,9500

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) **XS0409749206**

Electricite de France (E.D.F.) **FR0010800540**

Electricite de France (E.D.F.) **FR0010961540**

Electricite de France (E.D.F.) **FR0010891317**

Electricite de France (E.D.F.) **XS0367001228**

Electricite de France (E.D.F.) 2 **FR0011318658**

Electricite de France (E.D.F.) 4 **FR0011225143**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electricite de France (E.D.F.) E **FR0013213295**

Electricite de France (E.D.F.) E **FR0011401751**

Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL480**

Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5A6**

Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL498**

Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5B4**

Electrolux, AB **SE0000103814**

2020-03-02 14:55:06	40	18,0550	-

Electronic Arts Inc. **US2855121099**

2020-03-02 19:02:29	10	94,6600	-
2020-03-02 14:10:28	150	-	91,8400

Elekta AB **SE0000163628**

Element Solutions Inc. **US28618M1062**

Elementis PLC **GB0002418548**

2020-03-02 07:36:24	1.650	1,2180	-

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

ELI LILLY & CO 06/02/22 **XS1240750767**

ELI LILLY & CO 06/02/26 **XS1240751062**

ELI LILLY & CO 06/03/30 **XS1240751229**

ELI LILLY 17/27 **US532457BP26**

ELI LILLY 17/47 **US532457BR81**

ELI LILLY 19/29 **US532457BV93**

ELI LILLY 19/39 **US532457BS64**

ELI LILLY 19/49 **US532457BT48**

ELI LILLY 19/59 **US532457BU11**

ELIA SYSTEM OP. 18-28 **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**

Elior SCA **FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elisa Oyj **FI0009007884**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. EO-L.-Part. 2,5 % MTN 1 **XS0831560742**

Elring **DE0007856023**

2020-03-02 15:59:58	500	6,0100	-
2020-03-02 12:13:35	175	5,6700	-
2020-03-02 11:59:46	500	5,7000	-
2020-03-02 11:46:04	600	-	5,7000
2020-03-02 11:41:46	1.000	-	5,7300
2020-03-02 11:41:24	1.000	-	5,7300
2020-03-02 10:52:17	500	5,7800	-
2020-03-02 09:36:04	1.000	-	5,8200

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 Electric Co. **US2910111044**

2020-03-02 18:32:30	5	58,3100	-
2020-03-02 18:30:11	43	58,4500	-
2020-03-02 18:29:27	20	58,3800	-

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

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

Empire State Realty Trust Inc. **US2921041065**

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**

2020-03-02 07:26:01	21	23,6000	-

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

Enbridge Inc. **CA29250N1050**

2020-03-02 18:08:52	14	34,0900	-

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

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

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

2020-03-02 12:16:01	10.000	104,7990	-

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

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

ENCAVIS AG **DE0006095003**

2020-03-02 18:06:38	120	10,8400	-
2020-03-02 14:50:08	1.622	-	10,4400
2020-03-02 13:11:34	1.596	10,5000	-
2020-03-02 11:58:10	1.000	-	10,3800
2020-03-02 09:18:36	800	10,4800	-
2020-03-02 08:43:40	500	10,6400	-
2020-03-02 08:23:55	95	10,5600	-
2020-03-02 07:42:19	500	10,5800	-

Endava Ltd. **US29260V1052**

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

2020-03-02 17:03:15	20	15,9550	-
2020-03-02 14:58:00	75	15,9900	-
2020-03-02 13:03:15	2	16,9000	-
2020-03-02 11:56:53	100	16,9600	-
2020-03-02 08:53:28	300	17,0450	-

Endeavour Silver Corp. **CA29258Y1034**

2020-03-02 15:18:39	1.000	1,4650	-
2020-03-02 09:32:18	2.000	1,5295	-
2020-03-02 09:03:06	2.000	1,5190	-
2020-03-02 08:27:58	800	-	1,5000
2020-03-02 07:32:11	1.111	1,5200	-
2020-03-02 07:17:26	2.000	1,4835	-

Endesa S.A. **ES0130670112**

Endologix Inc. **US29266S3040**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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 **XS0827692269**

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

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

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

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

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

2020-03-02 20:31:37	20	7,7350	-
2020-03-02 18:46:04	1.000	-	7,7310
2020-03-02 18:39:18	100	7,7330	-
2020-03-02 18:19:51	400	7,7180	-
2020-03-02 15:05:17	700	7,5360	-
2020-03-02 11:42:33	350	-	7,4310
2020-03-02 09:58:04	1.000	-	7,5370

2020-03-02 08:01:49	135	7,6270	-
2020-03-02 08:01:19	370	-	7,6210
2020-03-02 08:01:19	1.000	7,6330	-
2020-03-02 07:20:27	64	-	7,6230
2020-03-02 07:16:05	500	7,6580	-
2020-03-02 07:00:09	500	7,6210	-
2020-03-02 07:00:09	750	7,6210	-
2020-03-02 07:00:09	265	7,6210	-

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**

2020-03-02 09:22:47	500	20,0000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2020-03-02 15:55:39	700	-	1,0435

ENERGY T-ETC **XS0417135695**

Energy Transfer L.P. **US29273V1008**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **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**

2020-03-02 17:53:25	20	15,2500	-
2020-03-02 12:50:39	290	-	14,8550
2020-03-02 09:57:55	300	-	15,0900
2020-03-02 08:01:58	60	15,1000	-
2020-03-02 07:51:48	199	15,2000	-
2020-03-02 07:00:03	17	15,2950	-

Engie S.A. EO-FLR Notes 2018(23/ **FR0013310505**

Engie S.A. EO-Med.-Term Notes 20 **FR0013344686**

Engie S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5C2**

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

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

2020-03-02 20:54:35	65	11,3200	-
2020-03-02 20:01:41	500	-	11,2080
2020-03-02 17:05:46	80	11,2200	-
2020-03-02 14:53:17	275	10,9900	-
2020-03-02 13:55:44	1.120	-	11,0020
2020-03-02 13:45:31	111	10,9180	-
2020-03-02 13:34:48	68	-	10,9340
2020-03-02 13:18:14	336	11,0180	-
2020-03-02 13:17:46	125	11,0180	-
2020-03-02 12:43:36	220	-	10,9820
2020-03-02 11:42:01	500	10,9980	-
2020-03-02 11:42:01	500	10,9980	-
2020-03-02 10:59:40	90	11,0820	-
2020-03-02 10:11:32	570	-	11,0500
2020-03-02 10:05:09	2.500	-	11,1160
2020-03-02 09:03:15	4.000	11,2220	-

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

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

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

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

Enphase Energy Inc. **US29355A1079**

2020-03-02 19:11:57	100	46,4800	-
2020-03-02 17:34:01	14	46,5900	-
2020-03-02 15:55:43	50	45,5000	-
2020-03-02 14:58:45	50	43,9800	-
2020-03-02 11:09:38	22	45,8950	-
2020-03-02 10:55:10	100	46,2900	-
2020-03-02 10:04:12	15	46,2900	-
2020-03-02 08:26:21	26	-	47,2050
2020-03-02 07:37:02	40	47,6950	-
2020-03-02 07:00:04	40	-	45,0050

Ensco Rowan PLC Cl. A **GB00BJVJZD68**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc.			**US26875P1012**
EP INFRASTR. 19/26			**XS2034622048**
EP INFRASTR. 19/28			**XS2062490649**
EPAM Systems Inc.			**US29414B1044**
Epigenomics AG			**DE000A11QW50**
2020-03-02 07:10:29	80	1,6500	-
EQS Group AG N.A.			**DE0005494165**
EQT AB			**SE0012853455**
2020-03-02 10:59:10	8	13,4900	-
2020-03-02 07:10:35	25	13,3900	-
EQT Corp.			**US26884L1098**
EQT CORP. 20/25			**US26884LAH24**
EQT CORP. 20/30			**US26884LAG41**
Equifax Inc.			**US2944291051**
Equinix Inc.			**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26			**XS1734328799**
Equinix Inc. EO-Notes 2018(18/24			**XS1788558754**
EQUINOR 19/49			**US29446MAC64**
Equinor ASA (Sp.ADRs)			**US29446M1027**
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOR ASA 13/24			**US85771PAK84**
EQUINOR ASA 14/24			**US85771PAX06**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
Equitrans Midstream Corp.			**US2946001011**
Equity Residential			**US29476L1070**
Ercros S.A.			**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
2020-03-02 17:57:08	50	4,6000	-
2020-03-02 17:38:47	220	4,6000	-
Ericsson			**SE0000108656**

2020-03-02 11:42:19	300	7,1880	-
2020-03-02 07:36:31	130	7,2660	-

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2020-03-02 13:15:11	450	-	0,7850

Erotik-Abwicklungsges.AG **DE0007551400**

2020-03-02 13:14:13	150	-	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. 19/30 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 STOCK GLOBAL **AT0000646799**

ERSTE STOCK BIOTEC **AT0000746755**

ERSTE STOCK BIOTEC **AT0000673165**

ERSTE STOCK EUROPE EMERGING **AT0000858428**

ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
Esperion Therapeutics Inc. New	**US29664W1053**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essex Property Trust Inc.	**US2971781057**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSITY 20/30 MTN	**XS2113167568**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER COS 17/47	**US29736RAK68**
Etablissements Franz Colruyt S.A	**BE0974256852**

2020-03-02 09:18:27	16	-	42,7700

ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
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	**DE000A0KRKF9**

2020-03-02 08:50:19	30	-	2,5250

ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**

2020-03-02 08:54:46	3.500	-	0,3100

ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**
ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

ETF BRENT OIL **DE000A0KRKM5**

2020-03-02 08:13:02	100	23,0460	-
2020-03-02 08:08:49	531	-	22,9420
2020-03-02 07:00:02	162	22,5980	-
2020-03-02 07:00:02	22	22,5980	-

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**

2020-03-02 12:24:16	25	19,9920	-

ETF WTI OIL **DE000A0KRKN3**

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**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD			**DE000A1EK0W0**
2020-03-02 13:57:43	250	-	33,9600

ETFS COM.SEC.DZ06/UN.NGAS **DE000A0KRJ36**

ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
2020-03-02 07:40:12	80	-	22,1180

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS COPPER			**DE000A0KRJU0**
2020-03-02 07:06:41	66	-	21,3700

ETFS COPPER 2X LONG **DE000A0V9YU8**

ETFS COPPER SHORT **DE000A0V9XV8**

ETFS DAX ALTERNATIVE ENERGY **DE000A0Q8M94**

ETFS DAX Dly 2x Long GO UCITS Be			**DE000A0X8994**
2020-03-02 11:57:42	20	247,2500	-
2020-03-02 11:42:02	100	250,0000	-

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short **DE000A1YKTL2**

ETFS EUR D.H. **DE000A1N3G19**

ETFS EUR D.H.Copper **DE000A1NZLL0**

ETFS EUR D.H.NATURAL GAS **DE000A1NZLP1**

ETFS EUR D.H.Silver **DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

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. Dt.ZT **DE000A15P0U3**

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

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

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**

2020-03-02 20:23:15	9	122,2190	-
2020-03-02 20:13:11	30	122,0090	-
2020-03-02 20:06:11	20	-	120,0610
2020-03-02 17:59:24	5	-	120,6390
2020-03-02 17:58:11	3	-	120,6780
2020-03-02 17:40:24	65	121,8530	-
2020-03-02 17:40:08	1	-	120,9250
2020-03-02 17:34:00	59	121,8040	-
2020-03-02 17:33:05	3	-	120,8570
2020-03-02 17:32:12	8	121,7730	-
2020-03-02 17:29:22	3	-	120,6880
2020-03-02 17:15:21	5	-	120,8070
2020-03-02 17:13:55	4	-	120,8860
2020-03-02 17:11:15	5	-	120,8170
2020-03-02 17:09:39	3	-	120,8170
2020-03-02 17:07:54	2	-	120,7380
2020-03-02 17:04:32	1	-	120,8110
2020-03-02 17:03:43	3	-	120,7790
2020-03-02 17:00:38	4	-	120,7590
2020-03-02 16:51:29	3	-	120,8590
2020-03-02 16:51:08	3	-	120,8390
2020-03-02 16:44:22	11	121,6190	-
2020-03-02 16:43:53	4	-	120,9310
2020-03-02 16:30:42	3	122,0780	-
2020-03-02 16:20:02	4	-	120,9920
2020-03-02 16:12:50	10	121,7580	-
2020-03-02 16:10:45	4	121,5880	-
2020-03-02 15:58:48	5	121,6280	-
2020-03-02 15:57:32	3	-	121,1320
2020-03-02 15:56:34	4	121,7980	-
2020-03-02 15:55:56	137	121,7880	-
2020-03-02 15:55:44	5	121,8180	-
2020-03-02 15:53:40	34	-	121,0520
2020-03-02 15:53:39	4	122,0780	-
2020-03-02 15:53:18	16	121,6880	-
2020-03-02 15:51:29	3	-	120,9520
2020-03-02 15:50:36	145	-	120,9520
2020-03-02 15:46:07	51	121,6980	-
2020-03-02 15:45:25	8	121,7980	-
2020-03-02 15:45:17	3	-	121,0320
2020-03-02 15:42:43	5	121,6980	-

2020-03-02 15:29:13	4	121,7480	-
2020-03-02 15:28:49	4	121,8880	-
2020-03-02 15:27:25	54	-	120,8720
2020-03-02 15:26:38	4	-	120,8520
2020-03-02 15:26:14	3	-	120,9320
2020-03-02 15:25:19	3	-	120,9320
2020-03-02 15:25:08	2	-	120,9120
2020-03-02 15:23:15	18	-	120,9320
2020-03-02 15:21:58	4	121,4480	-
2020-03-02 15:20:39	1	-	121,0120
2020-03-02 15:16:31	1	-	121,2720
2020-03-02 15:11:23	3	-	121,0320
2020-03-02 15:10:07	23	-	121,0720
2020-03-02 15:08:54	3	-	120,9520
2020-03-02 15:06:31	5	-	121,3720
2020-03-02 15:06:08	2	-	121,3920
2020-03-02 15:04:37	10	-	121,3920
2020-03-02 15:03:52	5	121,9380	-
2020-03-02 15:03:44	19	-	121,4120
2020-03-02 15:03:11	3	122,2280	-
2020-03-02 15:00:40	28	122,4380	-
2020-03-02 14:59:09	7	-	121,2720
2020-03-02 14:58:43	85	121,9900	-
2020-03-02 14:57:25	6	-	121,4120
2020-03-02 14:39:45	3	-	121,2920
2020-03-02 13:56:36	316	-	120,4750
2020-03-02 12:18:56	5	-	122,4820
2020-03-02 10:01:18	10	-	124,6520
2020-03-02 08:22:44	5	-	124,2920
2020-03-02 08:22:28	61	-	124,2920
2020-03-02 08:21:37	63	-	124,2920
2020-03-02 08:20:59	9	-	124,2920
2020-03-02 08:20:18	13	-	124,2920
2020-03-02 08:20:02	2	-	124,2920
2020-03-02 08:19:37	11	-	124,2920
2020-03-02 08:16:20	5	-	123,8320
2020-03-02 08:15:42	69	-	123,9520
2020-03-02 08:14:59	10	-	123,9920
2020-03-02 08:12:29	8	-	123,6300
2020-03-02 08:12:00	23	-	123,6000
2020-03-02 08:11:27	213	-	122,9400
2020-03-02 08:09:55	18	-	123,4300
2020-03-02 08:09:30	78	-	123,5100
2020-03-02 07:06:44	69	-	121,3860
2020-03-02 07:00:03	20	122,2170	-

ETFS METSEC GOLD **DE000A0N62G0**

2020-03-02 16:36:11	23	136,0590	-
2020-03-02 13:31:33	15	136,4610	-

ETFS METSEC PALL **DE000A0N62E5**

2020-03-02 18:50:10	5	212,9890	-
2020-03-02 15:59:52	2	-	212,4420
2020-03-02 09:32:05	50	225,1200	-
2020-03-02 08:27:28	4	223,2980	-

ETFS METSEC PLAT **DE000A0N62D7**

2020-03-02 14:13:01	82	72,4780	-
2020-03-02 14:11:17	55	72,4830	-
2020-03-02 14:05:59	272	72,5280	-
2020-03-02 13:43:51	135	72,4780	-
2020-03-02 12:58:53	65	73,5380	-
2020-03-02 12:45:07	82	73,2380	-
2020-03-02 12:31:20	408	73,4970	-
2020-03-02 11:40:56	53	73,4150	-
2020-03-02 11:13:28	474	73,7440	-
2020-03-02 10:47:51	606	74,2670	-
2020-03-02 10:33:17	67	74,3480	-
2020-03-02 10:21:21	94	74,0730	-
2020-03-02 09:30:02	133	75,5500	-
2020-03-02 09:14:50	67	74,7680	-
2020-03-02 08:56:25	66	74,6480	-

2020-03-02 08:09:04	11	75,0470	-

ETFS METSEC SILV **DE000A0N62F2**

2020-03-02 15:39:07	1.500	14,0650	-
2020-03-02 14:07:33	1.419	14,1430	-
2020-03-02 13:45:08	696	14,1230	-
2020-03-02 13:26:35	212	14,0870	-
2020-03-02 12:50:35	210	14,2060	-
2020-03-02 10:49:04	3.129	14,3670	-
2020-03-02 10:19:36	556	14,3670	-
2020-03-02 09:45:17	694	14,3990	-
2020-03-02 07:00:03	100	14,4200	-
2020-03-02 07:00:03	71	14,4200	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

2020-03-02 11:20:51	317	13,6900	-
2020-03-02 11:08:43	600	-	13,6740
2020-03-02 11:04:17	100	-	13,6980
2020-03-02 10:47:48	413	-	13,7680
2020-03-02 07:00:03	1.000	-	13,7620

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**

2020-03-02 20:22:35	30	53,0600	-
2020-03-02 18:04:28	25	53,3300	-
2020-03-02 11:50:46	65	-	51,6900
2020-03-02 09:47:10	45	-	53,6200
2020-03-02 07:40:08	70	-	53,6100
2020-03-02 07:00:54	9	-	52,1900
2020-03-02 07:00:54	16	-	52,1900

EU EUROP. UNION 19/35 MTN	**EU000A2R4FY3**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/20 MTN	**US29874QDC50**
EUR. BK REC.DEV.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.18/20 MTN	**XS1878324380**
EUR. BK REC.DEV.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
2020-03-02 12:53:57 5.000 0,1795 -	
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 15/20 MTN	**XS1239048777**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**

Eurofins Scientific S.E. EO-Note **XS1651444140**

EUROGRID GMBH 06/10/25 **XS1243251375**

Eurogrid GmbH 3,875 % **XS0551935769**

Eurogrid GmbH MTN v.2016(2028/20 **XS1396285279**

EUROKAI GmbH & Co. KGaA VZO **DE0005706535**

EUROLIFE BRANDS **CA29876F1062**

euromicron **DE000A1K0300**

Euronav S.A. **BE0003816338**

Euronet Worldwide Inc. **US2987361092**

2020-03-02 07:33:37	12	-	114,4000
2020-03-02 07:00:05	10	-	112,6000

EURONEXT 19/29 **XS2009943379**

Euronext N.V. **NL0006294274**

Euronext N.V. EO-Notes 2018(18/2 **XS1789623029**

Europ.Fin.Stab.Facility **EU000A1G0AD0**

Europ.Fin.Stab.Facility (EFSF) **EU000A1G0DR4**

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

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

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

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DJ1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DG7**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DN3**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0AB4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DD4**

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

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DH5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D05**

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

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

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BQ0**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9910**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**

Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Electric Metals Inc.	**CA29877A1066**
European Equity High Conviction	**LU0145634076**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 1,500 %	**XS0903345220**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,625 %	**XS0748631164**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
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	**XS1753042743**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1288040055**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1260085037**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1422953932**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
2020-03-02 20:55:32 10 234,0000	-
Evergrande Real Estate Grp Ltd	**KYG2119W1069**

2020-03-02 07:22:41	120	2,0800	-

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Evertec Inc. **PR30040P1032**

EVN AG **AT0000741053**

EVN AG 11/22 MTN **XS0690623771**

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Mining Ltd. **AU000000EVN4**

2020-03-02 07:03:42	150	-	2,3590
2020-03-02 07:03:42	2.000	-	2,3590
2020-03-02 07:03:41	1.050	-	2,3590

Evolva Holding AG **CH0021218067**

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

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

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

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

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec AG Faktor 3 Long Daily Net Return Index **DE000A2HAB77**

Evotec AG Faktor 3 Short Daily Gross Return Index **DE000A2HAB85**

Evotec AG Faktor 4 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**

EVRAZ 17/23 REGS **XS1533915721**

Evraz PLC **GB00B71N6K86**

2020-03-02 14:47:05	420	3,6710	-
2020-03-02 13:31:52	80	3,6530	-

2020-03-02 13:25:29	150	3,6610	-
2020-03-02 13:13:54	150	3,6950	-

EWE AG4,125 % **XS0699330097**

Exact Sciences Corp. **US30063P1057**

2020-03-02 20:42:01	80	69,1100	-

Excellon Resources Inc. **CA30069C2076**

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01 **US3021041047**

EXOR 14/24 **XS1119021357**

EXOR 15/25 **XS1333667506**

Expat Serbia BELEX15 UCITS ETF N **BGSRBBE05183**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA INC 06/03/22 **XS1117297512**

Expeditors Intl of Wash. Inc. **US3021301094**

Experian PLC **GB00B19NLV48**

EXPORT DEV CND 17/20 **US30216BGY20**

Export Development Canada EO-Med **XS1959338630**

Export-Import Bank of China EO-M **XS1717759499**

EXPORT-IMPORT BK 14/20MTN **AU3CB0225506**

Export-Import Bk of Korea, The E **XS1967003747**

Export-Import Bk of Korea, The E **XS1853417712**

EXXON MOBIL 19/22 **US30231GBA94**

EXXON MOBIL 19/22 **US30231GBB77**

EXXON MOBIL 19/24 **US30231GBC50**

EXXON MOBIL 19/26 **US30231GBD34**

EXXON MOBIL 19/29 **US30231GBE17**

EXXON MOBIL 19/39 **US30231GAY89**

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

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

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

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

EXXON MOBIL CORP. 16/21 **US30231GAV41**

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

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

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

EYDAP S.A. **GRS359353000**

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

Eyemaxx Real Estate AG Anleihe **DE000A12T374**

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

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

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

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

2020-03-02 14:40:49	200	-	25,2000

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

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

Facebook Inc. **US30303M1027**

2020-03-02 20:18:25	40	171,5600	-
2020-03-02 19:21:31	20	172,3400	-
2020-03-02 19:15:04	50	172,5600	-
2020-03-02 19:01:26	15	171,4000	-
2020-03-02 18:43:45	40	171,6200	-
2020-03-02 18:34:57	50	171,0200	-
2020-03-02 18:28:23	5	170,9600	-
2020-03-02 18:28:17	37	170,9200	-
2020-03-02 18:26:31	10	171,2000	-
2020-03-02 18:17:28	7	171,3800	-
2020-03-02 18:10:11	12	171,9200	-
2020-03-02 18:03:22	45	172,1000	-
2020-03-02 17:44:39	170	171,5800	-
2020-03-02 17:43:51	30	-	171,1600
2020-03-02 17:41:04	18	171,6600	-
2020-03-02 17:27:23	25	171,6400	-
2020-03-02 17:21:42	15	171,7200	-
2020-03-02 17:19:59	5	171,7000	-
2020-03-02 16:43:59	18	173,1600	-
2020-03-02 15:57:20	9	171,6600	-
2020-03-02 15:29:30	10	170,6400	-
2020-03-02 15:14:15	120	170,4000	-
2020-03-02 13:29:49	30	-	171,7200
2020-03-02 11:59:37	25	-	170,0000
2020-03-02 11:59:37	36	-	170,0000
2020-03-02 11:15:40	150	173,7800	-
2020-03-02 11:15:19	20	-	173,4000
2020-03-02 11:15:12	55	173,9400	-
2020-03-02 10:14:32	30	-	174,0000
2020-03-02 09:55:38	30	174,9600	-

2020-03-02 08:45:17	50	177,0000	-
2020-03-02 08:09:59	115	177,9800	-
2020-03-02 08:01:23	100	178,7600	-
2020-03-02 07:54:07	3	-	178,5000
2020-03-02 07:50:27	38	178,3000	-
2020-03-02 07:46:55	10	177,4800	-
2020-03-02 07:36:50	50	176,5000	-
2020-03-02 07:33:51	150	176,6600	-
2020-03-02 07:30:25	10	176,2800	-
2020-03-02 07:28:54	20	175,9800	-
2020-03-02 07:19:24	15	-	175,0200
2020-03-02 07:15:49	15	-	175,0000
2020-03-02 07:13:36	20	175,5000	-
2020-03-02 07:07:07	13	-	174,5200
2020-03-02 07:06:02	54	175,0000	-
2020-03-02 07:05:09	23	-	174,5200
2020-03-02 07:04:20	5	175,0000	-
2020-03-02 07:03:50	3	175,0000	-
2020-03-02 07:00:20	10	-	174,5200
2020-03-02 07:00:20	10	-	174,5200
2020-03-02 07:00:20	6	-	174,5200
2020-03-02 07:00:20	3	-	174,5200
2020-03-02 07:00:20	2	-	174,5200
2020-03-02 07:00:20	40	-	174,5200
2020-03-02 07:00:20	30	-	174,5200
2020-03-02 07:00:20	5	-	174,5200
2020-03-02 07:00:20	10	175,0000	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

FALCON GOLD EQUITY A **CH0002783535**

FamilyMart Co. Ltd. **JP3802600001**

Fanuc Corp. **JP3802400006**

2020-03-02 11:43:56	6	149,5000	-

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2020-03-02 12:22:58	40	-	10,0000

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**

2020-03-02 16:57:34	200	18,3980	-

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 EO-MEDIUM-TERM NOTE			**XS1409362784**
FCE Bank PLC EO-Medium-Term Note			**XS1362349943**
FCP MEDICAL - BioHealth-Trends			**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth			**LU0119891520**
FCR Immobilien AG			**DE000A1YC913**
2020-03-02 08:08:07	640	-	12,5000
FCR IMMOBILIEN AG			**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201			**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E			**ES0378641312**
FED. HOME LN MTGE O.N.			**US3134003017**
Federal Realty Investment Trust			**US3137472060**
FEDEX 19/25			**XS2034626460**
FEDEX 19/31			**XS2034629134**
Fedex Corp.			**US31428X1063**
2020-03-02 09:54:43	10	129,0000	-
2020-03-02 09:09:55	4	131,0200	-
FEDEX CORP. 2042			**US31428XAT37**
Feintool International Holding			**CH0009320091**
Ferrari N.V.			**NL0011585146**

2020-03-02 17:56:22	3	141,6500	-
2020-03-02 09:57:39	30	140,0000	-
2020-03-02 07:31:39	16	144,1500	-
2020-03-02 07:07:34	20	144,3000	-
2020-03-02 07:00:15	20	-	142,9500

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Bank PLC EO-FLR Bonds 2 **FI4000232830**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM FINLAND OY **FI4000106299**

Ferrexpo PLC **GB00B1XH2C03**

2020-03-02 07:42:35	3.290	1,5725	-

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

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

Fevertree Drinks PLC **GB00BRJ9BJ26**

FFP S.A. **FR0000064784**

FIAG-UNIVERSAL DACHFONDS **DE0009848424**

FIAT CHRYSL.AUTOM. 15/20 **US31562QAC15**

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

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

2020-03-02 07:00:13	25	11,3560	-
2020-03-02 07:00:13	100	11,3560	-

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 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 19/25	**XS2085608326**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
Fidelity E.M. Qual. Income ETF R	**IE00BYSX4846**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO GRW-A ACCE	**LU0296857971**
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-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-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-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
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 US Quality Income ETF R	**IE00BYXVGX24**
Fidelity US Quality Income ETF R	**IE00BYXVGY31**
Fidelity US Quality Income ETF R	**IE00BYV1Y969**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-AMERICAN GROWTH-A	**LU0077335932**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-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**

2020-03-02 11:55:16	150	62,7000	-
2020-03-02 09:19:33	45	-	63,7000
2020-03-02 08:20:24	150	-	64,1000

Fifth Third Bancorp **US3167731005**

FIH Mobile Ltd. **KYG3472Y1017**

FIN.RISK.US. 18/26 REGS **XS1843460525**

FIN.RISK.US. 18/26 REGS **XS1843460103**

FinecoBank S.p.A. **IT0000072170**

2020-03-02 15:25:01	200	9,0220	-

FINLD 17-27 **FI4000278551**

FINLD 17-47 **FI4000242870**

FINLD 18-28 **FI4000348727**

Finnland, Republik 2,625 % EO-Bo **FI4000046545**

Finnland, Republik 2,75 % **FI4000037635**

Finnland, Republik 4 % **FI4000006176**

Finnland, Republik EO-Bonds 2012 **FI4000047089**

Finnland, Republik EO-Bonds 2014 **FI4000079041**

Finnland, Republik EO-Bonds 2014 **FI4000106117**

Finnland, Republik EO-Bonds 2016 **FI4000219787**

Finnland, Republik EO-Bonds 2017 **FI4000242862**

Finnland, Republik EO-Bonds 2018 **FI4000306758**

Finnland, Republik EO-Bonds 2019 **FI4000391529**

Finnland, Republik EO-Med.-Term **FI4000062625**

Finnland, Republik EO-Notes 2010 **FI4000010848**

FINNLD 19/29 **FI4000369467**

FINNVERA 19/24 MTN REGS **XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

FireEye Inc. **US31816Q1013**

2020-03-02 14:31:40	700	12,0980	-
2020-03-02 09:16:21	165	12,4000	-

First BanCorp. **PR3186727065**

First Cobalt Corp. **CA3197021064**

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2020-03-02 07:46:28	10.000	0,0799	-

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2020-03-02 17:19:47	50	7,0550	-
2020-03-02 17:18:06	150	7,0530	-
2020-03-02 17:14:00	50	7,0700	-
2020-03-02 16:48:06	40	7,0430	-
2020-03-02 16:25:37	900	-	6,9480
2020-03-02 11:34:23	55	7,1990	-
2020-03-02 07:44:50	500	7,1000	-
2020-03-02 07:03:46	732	-	6,9510
2020-03-02 07:00:34	800	7,0000	-
2020-03-02 07:00:19	70	7,0000	-
2020-03-02 07:00:19	300	-	6,9510
2020-03-02 07:00:19	217	-	6,9510
2020-03-02 07:00:19	500	7,0000	-

First Mining Gold Corp. **CA3208901064**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2020-03-02 19:36:56	12	-	39,1450
2020-03-02 10:21:27	50	-	41,2650
2020-03-02 07:25:06	50	41,8050	-
2020-03-02 07:00:11	65	-	41,4900

First St.I.-St.I.Gl.Em.M. **GB0033873919**

First St.I.-St.I.Ind.Sub.Sust. R **GB00B2PF5X11**

First St.I.-St.I.Worldw.Select R **GB0030978612**

FIRST TRUST GERMANY ALPHADEX **DE000A2AEM85**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **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**

Five Point Holdings LLC **US33833Q1067**

Fiverr International Ltd. **IL0011582033**

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

flatex AG **DE000FTG1111**

2020-03-02 20:12:28	7	-	27,7500
2020-03-02 14:11:42	35	-	27,6000

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

Flex Ltd. **SG9999000020**

Flexigroup Ltd. **AU000000FXL1**

Flexion Therapeutics Inc. **US33938J1060**

Flir Systems Inc. **US3024451011**

2020-03-02 19:40:12	300	38,7900	-

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flossbach von Storch FCP - Globa **LU0097333701**

Flow Traders N.V. **NL0011279492**

Flowers Foods Inc. **US3434981011**

Flowserve Corp. **US34354P1057**

FLUGH.ZUER. 17-29 **CH0361532879**

Flughafen Wien AG **AT00000VIE62**

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**

FMC CORP 19/49 **US302491AV74**

FMC Corp. **US3024913036**

2020-03-02 16:38:40	50	84,4400	-
2020-03-02 09:07:36	20	-	85,0100
2020-03-02 08:51:27	4	-	85,1300
2020-03-02 07:00:03	13	85,3900	-

FMC Finance VII S.A. 5,25 % **XS0576395478**

FMC US FIN.II 12/22 REGS **USU31434AC42**

FMC US FIN.II 14/20 REGS **USU31434AD25**

FMS Wertmanagement 3,375 % **DE000A1KQ961**

FNAC DARTY 19/24 REGS **XS1987729412**

FNAC DARTY 19/26 REGS **XS1987729768**

FNK TMP INV-EMKT SM C-A-ACC **LU0300738514**

FNK TMP INV-EMKT SM C-A-YDSU **LU0300738605**

FNK TMP INV-EMKT SM C-AEURA **LU0300743431**

Folli Follie S.A. **GRS294003009**

Fomento de Construcciones y Cont **ES0122060314**

FONDIS **DE0008471020**

FONDS FUER STIFTUNGEN INVESC **DE0008023565**

Foot Locker Inc. **US3448491049**

2020-03-02 20:45:03	250	30,2450	-
2020-03-02 19:29:58	200	30,3950	-

For Farmers B.V. **NL0011832811**

FORD MOTO.CR 19/23 MTN **XS2013574202**

FORD MOTO.CR 19/24 MTN **XS2083139837**

FORD MOTO.CR 19/25 MTN **XS2052337503**

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

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

Ford Motor Co. **US3453708600**

2020-03-02 19:45:37	1.000	6,3200	-
2020-03-02 17:27:32	190	6,3720	-
2020-03-02 11:35:41	800	6,2940	-
2020-03-02 07:35:49	100	6,4620	-
2020-03-02 07:01:16	200	6,5040	-
2020-03-02 07:01:16	101	6,5040	-

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

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

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

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

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

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

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

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

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

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

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2020-03-02 20:16:33	15	24,7000	-

Fortec **DE0005774103**

2020-03-02 15:02:34	100	-	15,4500

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2020-03-02 19:51:28	19	96,6200	-
2020-03-02 17:50:23	2	96,3100	-
2020-03-02 17:01:58	22	96,2700	-

Fortis Inc. **CA3495531079**

Fortive Corp. **US34959J1088**

Fortress Transportation and Infr **US34960P1012**

Fortum Oyj **FI0009007132**

2020-03-02 11:13:50	75	19,1800	-
2020-03-02 10:55:09	30	19,2100	-
2020-03-02 08:30:07	200	19,5250	-

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**

2020-03-02 17:15:04	150	2,7910	-
2020-03-02 10:56:00	150	-	2,8210
2020-03-02 09:03:51	100	2,8270	-

Forty Seven Inc. **US34983P1049**

2020-03-02 19:52:27	128	-	83,0100
2020-03-02 16:07:09	80	-	84,0100
2020-03-02 15:40:53	152	-	83,5100
2020-03-02 15:16:52	28	-	84,0100
2020-03-02 14:43:32	32	-	84,0100
2020-03-02 14:40:59	5	-	84,0100

Fossil Group Inc. **US34988V1061**

Fosun INTL. LTD **HK0656038673**

FOSUN TOURISM GROUP **KYG365731069**

Fox Factory Holding Corp. **US35138V1026**

FR-JAPAN-N ACCEUR **LU0152983168**

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam **LU0152980495**

FRAN TEM GBL TOT-RET-USD-AAC **LU0170475312**

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

2020-03-02 11:21:07	6	23,0800	-

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

2020-03-02 13:42:06	20	25,0550	-

France Telecom 2,50 % EO-Medium- **XS0827999318**

France Telecom 3,375 % **XS0541453147**

France Telecom 3,875 % **XS0563306314**

France Telecom 8,125 % **FR0000471930**

Franco-Nevada Corp. **CA3518581051**

2020-03-02 11:25:17	50	98,0000	-
2020-03-02 07:16:45	25	99,8800	-

Francotyp-Postalia Holding AG **DE000FPH9000**

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 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 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 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 YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-GOLD&PRE MET-AA-EUR	**LU0496367763**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**

FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
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.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	**LU0122612848**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0029873410**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
2020-03-02 11:47:03 2 - 22,3450	
2020-03-02 11:21:06 22 22,5400 -	
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**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010050559**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-OAT 2010(20)	**FR0010854182**
Frankreich EO-OAT 2010(20)	**FR0010949651**
Frankreich EO-OAT 2010(26)	**FR0010916924**

Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(20)	**FR0012557957**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2018(28)	**FR0013341682**
Frankreich EO-OAT 2018(34)	**FR0013313582**
Frankreich EO-OAT 2019(29)	**FR0013407236**
Franks International N.V.	**NL0010556684**

FRAPORT			**DE0005773303**
2020-03-02 19:55:53	35	56,0000	-
2020-03-02 18:32:40	100	55,8800	-
2020-03-02 17:47:42	25	56,0800	-
2020-03-02 15:33:27	10	55,0000	-
2020-03-02 11:48:23	15	-	55,8000
2020-03-02 07:18:02	6	59,0000	-
2020-03-02 07:07:37	70	-	58,0200
2020-03-02 07:03:42	20	-	58,0200
2020-03-02 07:03:41	17	-	58,0200
2020-03-02 07:03:41	14	58,3800	-

Fraport AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BL1C1**
Fraport AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BL1D9**
Fraport AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BL1E7**
Fraport AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BL1F4**
Fraport AG Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL1G2**
Fraport AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL1H0**

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

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

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

freenet AG NA. **DE000A0Z2ZZ5**

2020-03-02 20:35:14	10	17,9700	-
2020-03-02 20:26:01	50	17,9700	-
2020-03-02 20:12:00	25	17,8850	-
2020-03-02 20:01:55	50	17,8850	-
2020-03-02 19:53:51	100	17,8850	-
2020-03-02 19:46:29	50	17,8950	-
2020-03-02 19:38:48	500	17,9850	-
2020-03-02 19:26:33	100	17,9450	-
2020-03-02 18:59:04	100	17,9400	-
2020-03-02 18:44:54	59	17,9400	-
2020-03-02 18:22:50	50	17,8900	-
2020-03-02 18:01:30	20	17,9350	-
2020-03-02 17:55:26	20	17,9350	-
2020-03-02 17:49:51	28	17,9150	-
2020-03-02 17:44:49	30	17,9800	-
2020-03-02 17:31:35	100	17,9150	-
2020-03-02 17:23:47	250	17,9150	-
2020-03-02 17:07:48	15	17,9150	-
2020-03-02 16:54:40	150	17,8850	-
2020-03-02 15:52:06	180	17,6550	-
2020-03-02 15:21:51	1.000	17,4600	-
2020-03-02 15:19:55	200	17,4900	-
2020-03-02 14:56:55	250	17,3950	-
2020-03-02 14:30:32	150	17,5300	-
2020-03-02 14:07:59	300	17,4700	-
2020-03-02 13:27:20	58	17,3050	-
2020-03-02 13:20:41	300	17,3600	-
2020-03-02 12:58:24	70	17,4050	-
2020-03-02 12:55:11	200	17,3600	-
2020-03-02 12:46:09	65	17,3450	-
2020-03-02 12:43:56	100	17,3250	-
2020-03-02 12:40:27	800	17,3100	-
2020-03-02 12:16:31	300	17,2700	-
2020-03-02 12:13:36	200	17,3100	-
2020-03-02 12:05:22	2.000	17,2850	-
2020-03-02 11:55:02	400	17,2750	-
2020-03-02 11:44:41	65	-	17,2750
2020-03-02 11:44:27	150	17,3000	-
2020-03-02 11:40:09	90	17,3500	-
2020-03-02 11:06:46	250	17,4900	-
2020-03-02 10:58:36	300	17,4850	-
2020-03-02 10:53:16	250	17,5500	-
2020-03-02 10:10:32	500	-	17,5000
2020-03-02 10:10:31	850	17,5100	-
2020-03-02 09:59:18	400	17,6200	-
2020-03-02 09:44:55	250	17,5950	-
2020-03-02 09:26:45	200	17,6750	-
2020-03-02 09:12:53	170	17,7150	-
2020-03-02 09:05:42	70	17,7450	-
2020-03-02 08:58:38	175	17,8000	-
2020-03-02 08:58:38	100	17,8000	-
2020-03-02 08:38:34	278	17,9700	-
2020-03-02 08:17:36	1.000	18,4050	-
2020-03-02 08:17:35	50	18,4050	-
2020-03-02 08:14:41	1.000	18,4050	-
2020-03-02 08:02:13	247	18,2800	-
2020-03-02 07:47:40	100	18,5450	-
2020-03-02 07:47:29	85	18,5450	-
2020-03-02 07:46:40	10	-	18,5350
2020-03-02 07:37:23	120	18,5700	-
2020-03-02 07:36:54	40	18,6350	-
2020-03-02 07:36:47	200	18,6350	-
2020-03-02 07:33:29	45	-	18,2650
2020-03-02 07:30:12	200	18,3750	-
2020-03-02 07:27:44	220	18,3000	-

2020-03-02 07:19:44	60	17,9300	-
2020-03-02 07:14:16	200	18,1000	-
2020-03-02 07:12:18	150	18,1000	-
2020-03-02 07:08:06	220	18,1000	-
2020-03-02 07:00:16	50	17,8450	-
2020-03-02 07:00:16	20	17,8450	-
2020-03-02 07:00:16	200	17,8450	-
2020-03-02 07:00:16	125	17,8450	-
2020-03-02 07:00:16	73	17,8450	-
2020-03-02 07:00:16	100	17,8450	-
2020-03-02 07:00:16	7	17,8450	-
2020-03-02 07:00:16	85	17,8450	-
2020-03-02 07:00:16	2	17,8450	-
2020-03-02 07:00:16	124	-	17,8150
2020-03-02 07:00:16	35	17,8450	-

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

Freeport-McMoRan Inc. **US35671D8570**

2020-03-02 12:11:59	100	-	8,7900
2020-03-02 07:00:10	134	-	9,0880

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

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2020-03-02 07:11:09	75	17,6000	-

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

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

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

2020-03-02 14:46:22	5.000	104,6850	-

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

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

Fresenius **DE0005785604**

2020-03-02 20:56:39	140	43,4800	-
2020-03-02 20:54:51	163	43,5100	-
2020-03-02 20:54:13	35	43,4450	-
2020-03-02 20:46:41	59	43,1200	-
2020-03-02 20:29:42	90	42,8700	-
2020-03-02 20:27:44	200	42,8900	-
2020-03-02 20:19:48	20	42,8000	-
2020-03-02 19:48:31	50	42,7200	-
2020-03-02 19:47:28	30	42,6850	-
2020-03-02 19:37:54	40	42,8750	-
2020-03-02 19:32:04	550	-	42,7550
2020-03-02 19:24:59	50	42,8600	-
2020-03-02 19:23:32	8	-	42,8800
2020-03-02 19:14:40	116	43,1500	-
2020-03-02 18:35:16	100	42,8700	-
2020-03-02 18:25:17	500	42,9700	-
2020-03-02 18:23:46	50	42,9500	-
2020-03-02 18:08:53	50	43,0950	-
2020-03-02 17:52:08	100	43,1150	-
2020-03-02 17:47:16	24	43,1550	-
2020-03-02 17:42:41	40	43,1000	-
2020-03-02 17:40:47	20	43,1450	-
2020-03-02 17:22:10	469	43,0650	-
2020-03-02 17:16:03	60	43,0300	-
2020-03-02 16:51:16	50	43,0000	-

2020-03-02 16:45:37	150	42,7500	-
2020-03-02 16:26:15	25	42,6600	-
2020-03-02 16:25:32	400	42,6000	-
2020-03-02 16:05:53	47	42,5650	-
2020-03-02 15:35:50	88	-	42,1700
2020-03-02 15:26:12	98	42,2150	-
2020-03-02 14:59:53	95	42,3200	-
2020-03-02 14:55:25	100	42,5250	-
2020-03-02 14:52:50	71	42,3400	-
2020-03-02 14:49:13	100	42,4650	-
2020-03-02 14:43:09	60	42,4700	-
2020-03-02 14:41:15	230	42,4750	-
2020-03-02 14:39:26	235	42,5000	-
2020-03-02 14:33:58	100	42,7300	-
2020-03-02 14:32:59	230	42,7200	-
2020-03-02 14:19:10	150	42,6050	-
2020-03-02 14:14:49	40	-	42,6850
2020-03-02 13:51:27	40	-	42,3450
2020-03-02 13:49:48	100	42,2950	-
2020-03-02 13:20:31	10	-	42,4250
2020-03-02 13:17:20	250	-	42,5150
2020-03-02 13:02:58	23	-	42,3950
2020-03-02 12:40:45	1.000	42,2600	-
2020-03-02 12:19:52	100	41,7950	-
2020-03-02 12:13:31	135	-	41,9400
2020-03-02 12:01:44	120	-	41,8650
2020-03-02 12:00:20	36	41,8600	-
2020-03-02 11:56:02	100	-	42,0600
2020-03-02 11:49:50	1.000	42,2350	-
2020-03-02 11:48:43	320	-	42,2050
2020-03-02 11:42:32	40	41,9900	-
2020-03-02 11:42:00	80	-	42,1100
2020-03-02 11:42:00	100	42,0900	-
2020-03-02 11:27:49	150	42,2950	-
2020-03-02 11:10:04	200	42,4600	-
2020-03-02 10:59:52	100	-	42,5350
2020-03-02 10:51:48	65	42,6000	-
2020-03-02 10:45:14	100	-	42,8050
2020-03-02 10:41:38	200	-	42,7900
2020-03-02 10:31:19	1.395	-	42,8350
2020-03-02 10:27:59	350	-	42,7000
2020-03-02 10:24:02	500	-	42,5800
2020-03-02 10:11:29	20	42,4000	-
2020-03-02 10:10:24	150	42,4500	-
2020-03-02 10:02:53	80	42,6200	-
2020-03-02 09:51:59	10	-	42,6100
2020-03-02 09:38:37	70	42,7600	-
2020-03-02 09:38:23	65	42,7650	-
2020-03-02 09:21:55	200	43,1700	-
2020-03-02 09:16:22	80	-	43,0850
2020-03-02 09:14:25	25	43,1600	-
2020-03-02 09:09:20	70	-	43,1750
2020-03-02 09:06:01	83	-	43,2700
2020-03-02 08:52:48	100	43,3800	-
2020-03-02 08:51:10	114	43,4300	-
2020-03-02 08:45:07	1.000	-	43,5550
2020-03-02 08:33:44	100	43,5750	-
2020-03-02 08:22:00	250	43,4500	-
2020-03-02 08:21:20	114	43,4800	-
2020-03-02 08:21:10	100	43,4800	-
2020-03-02 08:16:22	46	43,4350	-
2020-03-02 08:12:39	44	43,5000	-
2020-03-02 08:10:51	100	43,4050	-
2020-03-02 08:08:59	77	-	43,2100
2020-03-02 08:04:37	1.000	43,3400	-
2020-03-02 08:02:13	75	43,1900	-
2020-03-02 08:02:13	100	-	43,1900
2020-03-02 08:02:13	170	43,1900	-
2020-03-02 08:02:13	30	43,1900	-
2020-03-02 08:02:13	25	43,1900	-
2020-03-02 08:02:13	300	43,1900	-
2020-03-02 08:02:13	100	-	43,1900
2020-03-02 08:02:13	220	43,1900	-
2020-03-02 07:46:19	50	43,1750	-

2020-03-02 07:45:16	21	43,1750	-
2020-03-02 07:42:34	130	43,1800	-
2020-03-02 07:41:43	200	43,1800	-
2020-03-02 07:39:15	415	43,1950	-
2020-03-02 07:38:53	30	43,1750	-
2020-03-02 07:37:05	100	43,1750	-
2020-03-02 07:23:47	45	42,9600	-
2020-03-02 07:22:51	300	-	42,7100
2020-03-02 07:20:03	200	-	42,7050
2020-03-02 07:18:00	100	42,9600	-
2020-03-02 07:14:10	50	42,9600	-
2020-03-02 07:09:32	400	42,9800	-
2020-03-02 07:08:49	120	42,9600	-
2020-03-02 07:03:16	5	-	42,5250
2020-03-02 07:03:16	21	-	42,5250
2020-03-02 07:03:16	1	-	42,5250
2020-03-02 07:03:16	28	-	42,5250
2020-03-02 07:03:16	300	-	42,5250
2020-03-02 07:03:16	50	-	42,5250
2020-03-02 07:03:16	8	42,7300	-
2020-03-02 07:03:16	288	-	42,5250

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

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

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

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373834**

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

Fresenius Medical Care AG **DE0005785802**

2020-03-02 20:32:51	50	71,7200	-
2020-03-02 20:22:48	20	71,4000	-
2020-03-02 19:33:49	250	-	71,1000
2020-03-02 19:32:46	120	71,4200	-
2020-03-02 19:25:03	50	71,3800	-
2020-03-02 18:13:02	1	70,9000	-
2020-03-02 17:06:38	100	70,9200	-
2020-03-02 16:59:14	30	70,8800	-
2020-03-02 16:54:59	100	70,8800	-
2020-03-02 16:38:36	1	70,8600	-
2020-03-02 16:26:52	30	70,8400	-
2020-03-02 15:20:54	99	70,2400	-
2020-03-02 11:41:56	15	69,8200	-
2020-03-02 10:56:08	30	-	70,4400
2020-03-02 10:27:50	160	-	70,3400
2020-03-02 10:00:56	15	-	70,2200
2020-03-02 09:42:24	300	-	70,1200
2020-03-02 08:02:11	100	-	69,8400
2020-03-02 08:02:11	100	69,8400	-
2020-03-02 07:49:06	50	70,4000	-
2020-03-02 07:45:56	120	-	70,2200
2020-03-02 07:42:50	75	70,3000	-
2020-03-02 07:40:10	300	70,4200	-
2020-03-02 07:39:13	43	70,3000	-
2020-03-02 07:32:22	600	-	70,1000
2020-03-02 07:29:34	30	70,1800	-
2020-03-02 07:19:04	70	70,1800	-
2020-03-02 07:03:18	1	70,0200	-
2020-03-02 07:03:18	45	70,0200	-

Fresenius Medical Care KGaA MTN **XS1854532949**

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

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

Fresenius SE and Co. KGaA Faktor 10 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 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 20/28			**XS2101357072**
2020-03-02 15:25:23	1.000	101,7060	-
2020-03-02 15:22:03	6.000	101,6960	-
2020-03-02 14:29:53	6.000	101,6300	-
2020-03-02 13:33:37	10.000	-	100,3600
2020-03-02 13:11:01	1.000	101,7700	-
2020-03-02 12:58:31	6.000	-	100,4000
2020-03-02 12:27:58	5.000	101,8250	-
2020-03-02 12:16:02	5.000	-	100,4400
2020-03-02 11:41:57	5.000	-	100,4700

Fresnillo PLC			**GB00B2QPKJ12**
2020-03-02 18:04:43	130	7,2080	-
2020-03-02 16:16:55	500	7,1780	-
2020-03-02 15:07:46	600	7,1100	-
2020-03-02 09:38:39	350	7,3980	-
2020-03-02 08:58:39	200	7,4860	-

FRIWO **DE0006201106**

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

Frontier Communications Corp. **US35906A3068**

Frontline Ltd.			**BMG3682E1921**
2020-03-02 20:07:13	800	-	7,2850
2020-03-02 20:03:10	800	-	7,2500
2020-03-02 14:45:58	400	7,1650	-

FROSTA AG			**DE0006069008**
2020-03-02 11:39:01	20	53,5000	-
2020-03-02 08:04:27	10	-	52,0000

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**

2020-03-02 12:37:00	130	-	31,2000
2020-03-02 10:18:17	555	-	31,4500

Fuchs Petrolub SE Vz.A. **DE0005790430**

2020-03-02 15:03:17	40	-	34,2600
2020-03-02 07:11:48	40	-	34,7400

Fuelcell Energy Inc. **US35952H6018**

2020-03-02 17:42:12	1.000	1,7300	-
2020-03-02 16:56:00	2.200	1,7400	-
2020-03-02 15:49:37	2.500	1,6600	-
2020-03-02 15:38:36	1.000	1,6400	-
2020-03-02 15:24:34	437	1,6300	-
2020-03-02 15:09:27	5.000	1,6200	-
2020-03-02 15:02:40	1.000	-	1,6300
2020-03-02 14:45:37	875	1,7300	-
2020-03-02 14:35:49	4.700	1,7000	-
2020-03-02 07:53:42	100	1,9900	-
2020-03-02 07:36:03	1.000	1,9700	-
2020-03-02 07:35:54	100	1,9700	-
2020-03-02 07:11:34	300	-	1,8500

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

Fujitsu Ltd. **JP3818000006**

2020-03-02 10:45:04	1	-	94,0200

Funkwerk **DE0005753149**

Future Farm Technologies Inc. **CA36116Y1007**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

Fyber N.V. **NL0012377394**

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

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

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

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

G4S PLC **GB00B01FLG62**

2020-03-02 12:42:09	2.500	1,8940	-
2020-03-02 11:22:40	2.500	1,9060	-

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

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

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

GAM Holding AG **CH0102659627**

GAM Multistock - 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**

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2020-03-02 09:13:02	685	14,5800	-
2020-03-02 07:22:32	10	14,6950	-
2020-03-02 07:10:29	100	-	14,7300

GAMIGO AG FLN 18/22 **SE0011614445**

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

Gannett Co. Inc.-New- **US36472T1097**

Gap Inc. **US3647601083**

2020-03-02 14:23:13	92	13,0000	-

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

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 EO **XS1755428502**

Gas Natural Fenosa Finance BV EO **XS1718393439**

Gas Natural Fenosa Finance BV EO **FR0013311503**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

GasLog Partners L.P. **MHY2687W1084**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gaz Capital S.A. EO-M.T.LPN 17(2 **XS1721463500**

Gazprom Neft PJSC **US36829G1076**

2020-03-02 15:19:52	230	27,1000	-
2020-03-02 12:56:52	150	26,8000	-

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2020-03-02 20:55:22	200	5,5100	-
2020-03-02 20:49:06	1.100	5,4900	-
2020-03-02 20:40:41	450	5,4680	-
2020-03-02 20:05:24	1.800	5,4600	-
2020-03-02 19:46:43	250	5,4480	-
2020-03-02 19:38:47	100	5,4480	-
2020-03-02 19:32:41	125	5,4680	-
2020-03-02 19:24:38	1.000	5,4900	-
2020-03-02 19:10:36	100	5,4500	-
2020-03-02 18:53:24	200	5,4380	-
2020-03-02 18:47:44	750	5,4380	-
2020-03-02 18:31:17	18	5,4600	-
2020-03-02 18:02:52	100	5,4780	-
2020-03-02 17:41:36	100	5,4380	-
2020-03-02 17:31:11	300	5,4060	-
2020-03-02 17:29:52	10	5,4060	-
2020-03-02 17:29:41	100	5,4060	-
2020-03-02 17:21:47	500	5,4080	-
2020-03-02 17:14:30	100	5,4380	-
2020-03-02 17:08:28	200	5,4480	-
2020-03-02 16:48:33	5.000	5,4280	-
2020-03-02 16:27:07	2.000	5,3940	-
2020-03-02 16:08:23	205	5,3180	-
2020-03-02 15:36:42	400	-	5,3160
2020-03-02 15:30:43	414	5,3000	-
2020-03-02 15:29:09	500	5,3160	-
2020-03-02 15:24:16	215	-	5,2900
2020-03-02 14:07:27	220	5,3920	-
2020-03-02 14:05:30	200	5,3940	-
2020-03-02 14:01:58	60	-	5,3660
2020-03-02 13:52:58	1.000	-	5,3060
2020-03-02 13:17:04	1.777	-	5,3000
2020-03-02 13:15:02	150	5,3040	-
2020-03-02 12:59:20	400	5,3600	-
2020-03-02 12:48:42	1.500	-	5,2420
2020-03-02 12:35:30	100	5,2460	-
2020-03-02 12:06:38	20	5,3000	-
2020-03-02 11:57:35	2.000	5,4000	-
2020-03-02 11:36:50	800	-	5,4720
2020-03-02 11:14:55	90	5,4800	-
2020-03-02 11:13:21	182	5,5000	-
2020-03-02 10:36:05	1.000	-	5,6020
2020-03-02 09:44:36	220	5,6000	-
2020-03-02 09:40:43	150	5,6300	-
2020-03-02 08:59:57	176	5,6500	-
2020-03-02 08:39:08	100	5,7120	-
2020-03-02 08:02:27	150	5,7060	-
2020-03-02 08:02:27	200	5,7060	-
2020-03-02 08:02:27	300	5,7060	-
2020-03-02 08:02:27	180	5,7060	-
2020-03-02 08:02:27	200	5,7060	-
2020-03-02 08:02:27	250	5,7060	-
2020-03-02 07:47:04	150	5,6800	-
2020-03-02 07:46:39	50	5,6700	-

2020-03-02 07:44:49	500	5,6600	-
2020-03-02 07:44:25	360	5,6800	-
2020-03-02 07:43:42	100	5,6800	-
2020-03-02 07:40:02	200	5,6720	-
2020-03-02 07:38:44	2.000	-	5,6320
2020-03-02 07:38:33	100	5,6720	-
2020-03-02 07:36:06	200	5,6500	-
2020-03-02 07:33:29	4.000	-	5,5900
2020-03-02 07:31:52	300	5,6400	-
2020-03-02 07:31:44	1.000	5,6400	-
2020-03-02 07:31:25	300	5,6400	-
2020-03-02 07:29:54	265	5,6480	-
2020-03-02 07:25:31	200	5,6500	-
2020-03-02 07:25:31	1.000	5,6500	-
2020-03-02 07:25:31	73	5,6500	-
2020-03-02 07:25:31	500	-	5,6000
2020-03-02 07:25:31	80	-	5,6000
2020-03-02 07:22:50	900	5,6200	-
2020-03-02 07:20:12	500	5,6440	-
2020-03-02 07:19:22	500	5,6800	-
2020-03-02 07:17:45	400	5,6800	-
2020-03-02 07:14:17	300	5,6540	-
2020-03-02 07:13:42	300	5,6540	-
2020-03-02 07:13:42	1.750	5,6540	-
2020-03-02 07:08:58	350	5,6300	-
2020-03-02 07:08:26	350	5,6800	-
2020-03-02 07:08:18	200	5,6800	-
2020-03-02 07:08:18	1.125	-	5,6200
2020-03-02 07:08:18	50	5,6800	-
2020-03-02 07:02:13	215	-	5,5700
2020-03-02 07:02:13	150	-	5,5700
2020-03-02 07:02:13	349	-	5,5700
2020-03-02 07:02:13	750	-	5,5700
2020-03-02 07:02:13	360	5,6200	-

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. 3 % EO-Medium-Term **FR0011261924**

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

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

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

GDF SUEZ S.A. EO-MEDIUM-TERM NOT **FR0011911239**

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

GDS HLDGS LTD.CL.A ADR/8 **US36165L1089**

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

GE Capital European Funding **XS0288429532**

GE Capital European Funding **XS0350890470**

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

GE Capital European Funding 2,62 **XS0874840845**

Geberit AG **CH0030170408**

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

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. **FR0010040865**

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

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

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

2020-03-02 07:05:45	2	-	0,4355

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-03-02 18:26:16	1.000	-	1,6302
2020-03-02 15:00:58	3.500	-	1,6102
2020-03-02 13:02:53	273	1,6244	-
2020-03-02 12:20:23	1.500	1,6248	-
2020-03-02 10:54:05	100	-	1,6300
2020-03-02 10:21:43	100	-	1,6300
2020-03-02 10:15:11	500	1,6500	-
2020-03-02 10:10:22	3.000	-	1,6300
2020-03-02 08:39:04	1.000	1,6666	-
2020-03-02 08:35:54	200	1,6654	-
2020-03-02 08:20:46	1.000	1,6676	-
2020-03-02 08:12:44	2.000	-	1,6512
2020-03-02 07:57:58	2.000	1,6690	-
2020-03-02 07:47:07	100	-	1,6502
2020-03-02 07:25:15	60	1,6598	-
2020-03-02 07:12:40	2.200	-	1,6502
2020-03-02 07:12:40	140	-	1,6502
2020-03-02 07:00:11	900	-	1,6406
2020-03-02 07:00:11	2.100	-	1,6406
2020-03-02 07:00:11	350	-	1,6406
2020-03-02 07:00:11	1.500	-	1,6406
2020-03-02 07:00:11	685	-	1,6406
2020-03-02 07:00:11	150	-	1,6406

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 ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 11/21 MTN **US36962G4Y78**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECT. 2020 FLR **US36966THX37**

GENERAL ELECTRIC 2020 MTN **US36962G4R28**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co.			**US3696041033**
2020-03-02 20:25:09	173	9,9900	-
2020-03-02 18:44:05	70	10,0320	-
2020-03-02 18:20:38	600	-	10,0140
2020-03-02 17:32:09	10	10,0840	-
2020-03-02 17:02:40	1.000	10,1120	-
2020-03-02 16:46:00	50	9,9920	-
2020-03-02 16:43:32	200	9,9660	-
2020-03-02 12:13:05	1.000	-	9,8700
2020-03-02 12:11:51	125	-	9,8690
2020-03-02 12:10:44	220	-	9,8680
2020-03-02 10:33:03	600	9,9400	-
2020-03-02 10:15:25	150	9,8500	-
2020-03-02 08:53:06	770	-	9,8390
2020-03-02 08:38:05	1.000	10,0480	-
2020-03-02 07:27:50	1.025	-	9,9310
2020-03-02 07:02:39	17	-	9,9010
2020-03-02 07:00:26	222	-	9,9010
2020-03-02 07:00:26	200	-	9,9010
2020-03-02 07:00:26	85	-	9,9010
2020-03-02 07:00:26	250	-	9,9010
2020-03-02 07:00:26	630	-	9,9010
2020-03-02 07:00:26	200	-	9,9010

General Electric Co. EO-Notes **XS1612543121**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612542669**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc.			**US3703341046**
2020-03-02 18:07:51	33	45,2050	-
2020-03-02 07:52:43	125	44,6000	-
2020-03-02 07:42:25	55	-	44,3000
2020-03-02 07:08:10	10	-	44,3000
2020-03-02 07:00:13	100	-	44,3000

GENERAL MILLS INC. 2,10 % EO-NOT **XS0993266625**

GENERAL MOTORS 14/43 **US37045VAF76**

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

General Motors Co. **US37045V1008**

2020-03-02 19:14:34	500	27,7000	-
2020-03-02 08:37:05	60	27,9300	-
2020-03-02 07:00:10	3	-	27,7500
2020-03-02 07:00:10	10	-	27,7500
2020-03-02 07:00:10	10	-	27,7500

GENERAL MOTORS FIN. INTL. B.V. E **XS1413583839**

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505866**

General Motors Financial Co. EO- **XS1792505197**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

GENERALI-EURO EQT MID CAP-DX **LU0300507034**

Genfit S.A. **FR0004163111**

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL EL. 12/22 **US369604BD45**

GENL EL. 12/42 **US369604BF92**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

2020-03-02 08:17:38	5	210,0000	-

Gentex Corp. **US3719011096**

2020-03-02 14:31:59	25	23,9250	-

Genuine Parts Co. **US3724601055**

Genworth Financial Inc. **US37247D1063**

Genworth MI Canada Inc. **CA37252B1022**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

Geox S.p.A. **IT0003697080**

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**

Geron Corp.Del. **US3741631036**

2020-03-02 09:56:11	1.200	-	1,1210

Gerresheimer AG **DE000A0LD6E6**

2020-03-02 08:20:50	65	66,6000	-

GESCO AG **DE000A1K0201**

2020-03-02 10:06:24	250	-	18,0000

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Getinge AB **SE0000202624**

2020-03-02 18:49:13	6	15,5450	-
2020-03-02 07:10:12	20	15,4300	-

GETLINK 18/23 **XS1886399093**

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE **DE0005800601**

2020-03-02 15:06:46	100	-	10,8800

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc. **US3755581036**

2020-03-02 20:49:33	30	67,3100	-
2020-03-02 20:36:12	18	-	66,8100
2020-03-02 20:01:19	5	66,0200	-
2020-03-02 19:57:24	150	65,9300	-
2020-03-02 19:45:35	100	-	65,6100
2020-03-02 19:28:46	15	66,2000	-

2020-03-02 19:12:25	50	66,2900	-
2020-03-02 18:52:03	151	66,1800	-
2020-03-02 18:50:38	50	66,1600	-
2020-03-02 17:24:18	10	65,6700	-
2020-03-02 17:23:47	80	65,6100	-
2020-03-02 17:23:06	30	-	65,5900
2020-03-02 17:20:28	100	65,6900	-
2020-03-02 17:07:10	15	66,2100	-
2020-03-02 16:59:40	15	66,1900	-
2020-03-02 16:55:16	350	-	66,1000
2020-03-02 16:53:16	50	66,0300	-
2020-03-02 16:23:56	25	64,8400	-
2020-03-02 15:44:32	50	64,6600	-
2020-03-02 15:40:26	50	64,6800	-
2020-03-02 15:37:45	80	64,2000	-
2020-03-02 15:32:40	50	-	63,9300
2020-03-02 15:03:28	25	64,0600	-
2020-03-02 14:07:31	20	-	63,0300
2020-03-02 14:07:30	50	-	63,0300
2020-03-02 13:03:14	16	62,8400	-
2020-03-02 13:02:05	10	62,8500	-
2020-03-02 11:57:00	55	61,6800	-
2020-03-02 11:56:18	100	62,5000	-
2020-03-02 11:39:36	12	62,9200	-
2020-03-02 11:39:36	55	62,9500	-

GK Software SE **DE0007571424**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp.			**US3765361080**
2020-03-02 08:12:09	56	17,6500	-

Glanbia PLC **IE0000669501**

Glatfelter **US3773161043**

Glaukos Corp. **US3773221029**

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

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

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

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

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

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

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

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

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

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC			**GB0009252882**
2020-03-02 20:07:14	100	-	18,8720
2020-03-02 17:01:13	50	18,8220	-
2020-03-02 14:23:42	65	18,4420	-
2020-03-02 14:05:47	200	-	18,4420

2020-03-02 07:38:31	270	-	18,3880
2020-03-02 07:34:24	35	18,3980	-
2020-03-02 07:11:30	55	18,3980	-

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS **USU37818AV00**

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

GLENCORE FI. 19/25 MTN **CH0494734350**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1051003538**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1202846819**

Glencore PLC **JE00B4T3BW64**

2020-03-02 20:14:04	500	2,2490	-
2020-03-02 19:52:46	2.280	-	2,2415
2020-03-02 14:06:17	250	2,2025	-
2020-03-02 08:53:29	1.003	-	2,2645
2020-03-02 08:04:32	3.000	2,3070	-
2020-03-02 07:10:19	590	-	2,2360
2020-03-02 07:10:19	1.811	-	2,2360

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**
2020-03-02 10:46:41	1	167,4000	-
2020-03-02 07:10:29	26	-	167,9600
2020-03-02 07:06:20	5	-	167,6200

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/20 FLR **US37045XBU90**

GM FINANCIAL 17/24 **US37045XCD66**

GM FINANCIAL 17/24 **US37045XBW56**

GM FINANCIAL 18/21 **US37045XCJ37**

GM FINANCIAL 18/21 **US37045XCP96**

GM FINANCIAL 18/23 **US37045XCF15**

GM FINANCIAL 18/28 **US37045XCG97**

GM FINANCIAL 19/23 **AU3CB0261006**

GM FINANCIAL 19/24 **US37045XCR52**

GM FINANCIAL 19/29 **US37045XCS36**

GM FINANCIAL 20/25 **US37045XCV64**

GM FINANCIAL 2020 **US37045XAY22**

GM FINANCIAL 2021 **US37045XAQ97**

GM FINANCIAL 2021 FLR **US37045XCN49**

GM FINANCIAL 2025 **US37045XAZ96**

GM FINANCIAL 2027 **US37045XBT28**

GNC Holdings Inc. **US36191G1076**

Godewind Immobilien AG			**DE000A2G8XX3**
2020-03-02 08:04:32	2.400	-	6,3700

Gogo Inc. **US38046C1099**

GoGold Resources Inc. **CA38045Y1025**

Gold Fields Ltd. **ZAE000018123**

2020-03-02 14:53:27	461	5,4200	-

Gold Fields Ltd. ADR **US38059T1060**

GOLD RES CORP. DL-,001 **US38068T1051**

2020-03-02 16:55:02	150	3,9240	-
2020-03-02 10:00:25	75	3,9370	-
2020-03-02 09:18:36	1.500	3,7910	-
2020-03-02 07:47:58	267	3,6890	-
2020-03-02 07:36:20	100	3,6910	-
2020-03-02 07:07:00	60	3,6990	-

Gold Road Resources Ltd. **AU000000GOR5**

2020-03-02 07:00:03	5.000	-	0,7900

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2020-03-02 16:13:15	7	138,3170	-
2020-03-02 15:52:00	12	138,4060	-
2020-03-02 15:47:01	9	138,1880	-
2020-03-02 14:58:15	36	-	138,6830

Gold/Unze **DE000A0KRJ51**

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 18/29 MTN **XS1859424902**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 2020 MTN **US38141EA588**

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

GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
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 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 GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
GOLDMAN SACHS GROUP INC., THE 2,	**XS0963375232**
Goldman Sachs Group Inc., The 3,	**XS0882849507**

GOLDMAN SACHS GROUP INC., THE EO			**XS1074144871**
2020-03-02 13:40:30	5.000	114,3800	-

GOLDMAN SACHS GROUP INC., THE EO			**XS1173845436**
2020-03-02 11:25:03	2.000	103,5200	-
2020-03-02 09:33:56	3.000	-	102,5700

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

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

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

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

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

Goldman Sachs Group Inc., The EO **XS1796209010**

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

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

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

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

GOLDMAN SACHS GRP 11/21 **US38141GGQ10**

GOLDMAN SACHS GRP 12/22 **US38141GGS75**

GOLDMAN SACHS GRP 13/23 **US38141GRD87**

GOLDMAN SACHS GRP 15/20 **US38148LAA44**

GOLDMAN SACHS GRP 15/20 **US38141GVP61**

GOLDMAN SACHS GRP 15/45 **US38141GVS01**

GOLDMAN SACHS GRP 16/21 **US38141GVU56**

GOLDMAN SACHS GRP 16/21 **US38143U8F16**

GOLDMAN SACHS GRP 16/21 **US38145GAG55**

GOLDMAN SACHS GRP 16/26 **US38145GAH39**

GOLDMAN SACHS GRP 16/26 **US38143U8H71**

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 2033 **US38141GCU67**

GOLDMAN SACHS N-11 EP-BS A **LU0385344089**

GOLDMAN SACHS N-11 EP-E A **LU0385345219**

GOLDMAN SACHS US CORE E-BASE **LU0065004045**

GOLDMAN SACHS-IND EQ-BASUSD **LU0333810009**

GoldMining Inc. **CA38149E1016**

2020-03-02 13:32:01	680	-	1,0200
2020-03-02 10:12:14	1.500	-	1,0700
2020-03-02 09:48:05	1.000	1,0980	-

GoldMoney Inc. **CA38149A1093**

2020-03-02 18:48:11	400	1,2180	-
2020-03-02 15:19:10	710	1,2560	-
2020-03-02 11:47:24	225	1,3480	-

Goldsource Mines Inc. **CA38153U1084**

GOODYEAR TIRE RUBBER 2023 **US382550BE09**

GOODYEAR TIRE RUBBER 2026 **US382550BF73**

GOODYEAR TIRE RUBBER 2027 **US382550BG56**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

Gossamer Bio Inc. **US38341P1021**

GOTHAER ALLG.VERS.15/45 **DE000A168478**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

Goviex Uranium Inc. **CA3837981057**

GrafTech International Ltd. **US3843135084**

2020-03-02 11:36:17	100	7,3500	-

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

2020-03-02 13:26:51	20	27,0500	-

Gran Colombia Gold Corp. **CA38501D8089**

2020-03-02 12:48:20	970	-	3,8300
2020-03-02 10:38:12	350	4,0900	-

Gran Tierra Energy Inc. **US38500T1016**

GrandVision B.V.			**NL0010937066**
2020-03-02 16:14:39	22	-	27,6000
2020-03-02 07:10:50	16	-	27,7600
GRAUBUENDEN 15-27			**CH0303196148**
GRAUBUENDNER KT.BK 18-26			**CH0373476438**
GRD-DUCAL LUX. 13/23			**LU0945626439**
GRD-DUCAL LUX. 17/27			**LU1556942974**
Great Atlantic Resources Corp.			**CA3900873025**
GREAT BEAR RES LTD			**CA3901433035**
Great Panther Silver Ltd.			**CA39115V1013**
Great Portland Estates PLC			**GB00BF5H9P87**
Great Wall Motor Co. Ltd.			**CNE100000338**
Great-West Lifeco Inc.			**CA39138C1068**
Greek Organisation of Football			**GRS419003009**
Green Dot Corp.			**US39304D1028**
Greencore Group PLC			**IE0003864109**
Greenlane Holdings Inc.			**US3953301039**
GREENYARD N.V.			**BE0003765790**
GREIFF special situations Fund			**LU0228348941**
GRENKE AG			**DE000A161N30**
2020-03-02 17:24:38	12	84,7500	-
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			**XS1328242406**
Grenke Finance PLC EO-Medium-Ter			**XS1377248635**
Grenke Finance PLC EO-Medium-Ter			**XS1799162588**
Grenke Finance PLC EO-Medium-Ter			**XS1527138272**

GRIECHENLAND 17-22	**GR0114029540**
GRIECHENLAND 19/29	**GR0124035693**
GRIECHENLAND 20/35	**GR0128016731**
Grieg Seafood ASA	**NO0010365521**

Grifols S.A. Acciones Port. Clas			**ES0171996087**
2020-03-02 07:10:28	80	-	28,7200

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 Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Eurotunnel SE	**FR0010533075**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**

Groupon Inc.			**US3994731079**
2020-03-02 17:02:20	170	1,1694	-
2020-03-02 15:35:00	1.000	1,1644	-
2020-03-02 13:17:47	950	1,2622	-

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**
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**
GS ETF-GS Acc.Chi.G.BOND ETF			**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re			**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS			**LU0377748123**
GS N-11 EQTY PORT-OCEURA			**LU0385344592**
GS US FOCUSED GRW EQ PT-B D			**LU0102220448**
GS&P FONDS EUROKONZEPT			**LU0070000491**
GS&P FONDS FAM BUSINESS - R			**LU0179106983**
GSX Techedu Inc.-ADR-			**US36257Y1091**
GTT Communications Inc.			**US3623931009**
Guangzhou Automobile Group Co.			**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd			**CNE100000569**
Guidewire Software Inc.			**US40171V1008**
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
GUTZWILLER ONE			**CH0012453558**
Guyana Goldfields Inc. New			**CA4035301080**
2020-03-02 07:10:34	6.000	0,2741	-
GVC Holdings PLC			**IM00B5VQMV65**
GW Pharmaceuticals PLC			**US36197T1034**
2020-03-02 10:43:39	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**
2020-03-02 07:10:26	6	16,5100	-
H&A LUX UNTERNEHMERFD EU A			**LU0395356370**
H&A LUX UNTERNEHMERFD EU B			**LU0294540942**
H&R GmbH & Co. KGaA			**DE000A2E4T77**
2020-03-02 15:31:50	500	4,8900	-
H. & R. Block Inc.			**US0936711052**

H. Lundbeck A/S			**DK0010287234**
2020-03-02 17:51:14	8	31,6900	-

HAEMATO AG **DE0006190705**

Haier Electronics Group Co.Ltd **BMG423131256**

HAIN CELESTIAL GROUP INC.			**US4052171000**
2020-03-02 11:23:14	20	-	20,9700
2020-03-02 07:00:39	5	21,9950	-
2020-03-02 07:00:06	6	22,0200	-

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Labs Inc.			**CA4063721027**
2020-03-02 20:02:02	4.500	0,0905	-
2020-03-02 16:12:38	10.000	0,0860	-
2020-03-02 14:58:12	5.000	0,0845	-
2020-03-02 14:24:52	500	0,0835	-
2020-03-02 13:37:49	3.375	-	0,0820
2020-03-02 08:18:31	6.300	0,0795	-

Halozyme Therapeutics Inc			**US40637H1095**
2020-03-02 07:00:17	13	17,9000	-

HAMBORNER			**DE0006013006**
2020-03-02 18:58:41	500	-	9,9030
2020-03-02 18:32:42	500	-	9,7800
2020-03-02 15:47:23	313	9,5640	-
2020-03-02 14:47:23	1.000	9,5460	-
2020-03-02 10:48:19	600	9,5660	-
2020-03-02 09:44:55	780	9,6070	-
2020-03-02 08:09:56	140	9,7000	-
2020-03-02 07:00:05	40	9,4500	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG BON1 **DE000HSH41K0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4014**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH3M41**

Hamburg Commercial Bank AG HYPF	**DE000HSH3QZ9**
Hamburg Commercial Bank AG HYPF	**DE000HSH40E5**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH3MA1**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4RK7**
Hamburg Commercial Bank AG IHS	**DE000HSH3WV6**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH3040**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH3156**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH3YF5**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG IHS	**DE000HSH4J52**
Hamburg Commercial Bank AG IHS	**DE000HSH4SB4**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q46**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**

Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG MIM2	**DE000HSH4P21**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4055**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4HR3**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH41L8**
Hamburg Commercial Bank AG NH M	**DE000HSH4GX3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH40P1**
Hamburg Commercial Bank AG NH M	**DE000HSH4ME1**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH R	**DE000HSH35R7**

Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH35W7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH3552**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KN6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH40K2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4097**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**

Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NV B	**DE000HSH41P9**
Hamburg Commercial Bank AG NV B	**DE000HSH40H8**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH4VK9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG ADVES	**DE000HSH4VL7**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FLR-S	**DE000HSH4YS6**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH S	**DE000HSH4P13**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4ZD5**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**

Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QH5**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZR5**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS v	**DE000HSH4T92**
Hamburg Commercial Bank AG Infla	**DE000HSH4GY1**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG Meist	**DE000HSH4JE7**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH5V14**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6KZ5**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**

Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y38**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH41T1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4Z94**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO1	**DE000HSH4WQ4**

Hamburg Commercial Bank AG NVBO2	**DE000HSH4W30**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG OPF v	**DE000HSH6KQ4**
Hamburg Commercial Bank AG Oster	**DE000HSH4YH9**
Hamburg Commercial Bank AG Oster	**DE000HSH5YH6**
Hamburg Commercial Bank AG Oster	**DE000HSH4XR0**
Hamburg Commercial Bank AG Oster	**DE000HSH4YE6**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZU9**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZX3**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
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	**DE000HSH5Z69**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**

Hamburg Commercial Bank AG ZS 9 **DE000HSH5YA1**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH41V7**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH5XE5**

Hamburg Commercial Bank AG15/20 **DE000HSH4Y46**

Hamburg Commercial Bank AGHSH Fe **DE000HSH4XY6**

Hamburg Commercial Bank AGNVBO11 **DE000HSH4ZH6**

Hamburg Commercial Bank AGSZ XVI **DE000HSH5YZ8**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB0004065016**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

Hammerson PLC EO-Notes 2016(16/2 **XS1379158550**

HANESBRANDS FINANCE LU SCA EO-NO **XS1419661118**

HANetf-HAN-GINS Cloud Technol. B			**DE000A2N5XC4**
2020-03-02 11:21:18	48	7,8610	-
2020-03-02 07:00:01	1.000	-	7,6180

HANetf-Med.Cann.+ Welln.U.ETF Be			**DE000A2PPQ08**
2020-03-02 17:23:39	28	6,4170	-
2020-03-02 16:12:56	500	-	6,2940
2020-03-02 14:53:06	500	6,2750	-
2020-03-02 11:21:26	138	6,4620	-
2020-03-02 07:00:10	150	7,5200	-

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2019/2039 **XS2063350925**

Hannover Finance (Lux.) S.A. **XS0541620901**

Hannover Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A.			**DE0008402215**
2020-03-02 20:41:14	100	163,4000	-
2020-03-02 16:55:53	50	162,4000	-
2020-03-02 16:44:21	50	162,0000	-
2020-03-02 16:13:21	150	161,5000	-
2020-03-02 14:02:31	180	-	161,2000
2020-03-02 10:13:43	250	-	160,5000
2020-03-02 09:12:55	10	-	163,6000
2020-03-02 08:59:51	140	164,1000	-
2020-03-02 08:50:32	200	164,5000	-
2020-03-02 07:24:05	19	160,8000	-
2020-03-02 07:07:11	10	-	160,6000

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

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST			**DE0005317325**
HANSABALANCE-A			**DE0009799718**
HANSACENTRO-A			**DE0009799742**
HANSAERTRAG			**DE0009766238**
HANSAEUROPA			**DE0008479155**
HANSAGOLD			**DE000A0NEKK1**
HANSAGOLD-EUR			**DE000A0RHG75**
HANSARENTA			**DE0008479015**
HANSASMART SELECT E - A			**DE000A1H44U9**
HANSAWERTE USD			**DE000A0RHG59**
HANSAZINS			**DE0008479098**
HanseYachts AG			**DE000A0KF6M8**
Hapag Lloyd AG			**DE000HLAG475**
2020-03-02 13:09:28	32	-	71,1000
Hapag-Lloyd AG Anleihe v.17(20/2			**XS1645113322**
Hargreaves Lansdown PLC			**GB00B1VZ0M25**
HARLEY DAV.F 19/24			**XS2075185228**
Harley-Davidson Inc.			**US4128221086**
2020-03-02 16:47:10	100	27,2150	-
2020-03-02 07:00:04	10	-	28,2600
HARMAN FINANCE 05/27/22			**XS1238991480**
Harmony Gold Mining Co. Ltd. ADR			**US4132163001**
HARTE GOLD CORP.			**CA4161901067**
HASBRO 19/24			**US418056AX57**
HASBRO 19/26			**US418056AY31**
HASBRO 19/29			**US418056AZ06**
Hasbro Inc.			**US4180561072**
2020-03-02 07:02:52	10	70,6500	-
HAVAS S.A. EO-OBL. 2015(15/20)			**FR0013066669**
HAWESKO Holding			**DE0006042708**
2020-03-02 09:57:19	375	-	29,0000

Hays PLC			**GB0004161021**
2020-03-02 08:53:01	500	1,6550	-

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 19/29 **US404119BX69**

HCA 20/30 **US404119CA57**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002			**US42237K3005**
2020-03-02 20:08:37	1.000	0,7380	-
2020-03-02 19:41:20	4.000	0,6490	-
2020-03-02 15:17:22	4.325	-	0,4745
2020-03-02 14:45:29	3.000	-	0,5200

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

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

Hecla Mining Co.			**US4227041062**
2020-03-02 14:05:50	1.000	-	2,4265
2020-03-02 10:41:35	150	2,4485	-
2020-03-02 10:12:09	500	2,4485	-
2020-03-02 09:05:46	1.000	2,4485	-
2020-03-02 07:00:06	500	-	2,5020

Heidelberg Pharma AG			**DE000A11QVV0**
2020-03-02 12:12:38	1.000	-	2,1600

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**
2020-03-02 11:19:32	5.000	-	107,5200

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

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

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

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

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

HeidelbergCement Finance B.V. **XS0478803355**

Heidelberger Druck **DE0007314007**

2020-03-02 11:49:05	500	0,7770	-
2020-03-02 07:09:19	2.000	0,8155	-

HeidelbergerCement **DE0006047004**

2020-03-02 20:16:09	17	53,0800	-
2020-03-02 20:09:53	10	53,0800	-
2020-03-02 19:49:19	6	53,0800	-
2020-03-02 19:46:32	15	53,0800	-
2020-03-02 19:37:30	35	53,1000	-
2020-03-02 19:35:05	250	53,3200	-
2020-03-02 19:23:34	50	53,2800	-
2020-03-02 19:20:13	50	53,2800	-
2020-03-02 18:46:06	22	53,2800	-
2020-03-02 18:43:06	15	53,2800	-
2020-03-02 18:15:55	16	53,2400	-
2020-03-02 17:47:09	80	53,4600	-
2020-03-02 17:27:11	300	53,2800	-
2020-03-02 17:04:58	19	53,4800	-
2020-03-02 16:55:27	100	53,4400	-
2020-03-02 16:38:46	90	53,4000	-
2020-03-02 15:53:22	100	52,6600	-
2020-03-02 15:15:37	100	52,5800	-
2020-03-02 13:45:49	50	52,4600	-
2020-03-02 13:02:45	50	52,5600	-
2020-03-02 12:20:15	10	52,0800	-
2020-03-02 12:20:04	1.000	52,0800	-
2020-03-02 09:51:36	10	53,2400	-
2020-03-02 09:49:49	100	53,3000	-
2020-03-02 09:27:07	50	53,8000	-
2020-03-02 09:09:03	30	53,7600	-
2020-03-02 09:05:22	50	53,7000	-
2020-03-02 08:45:15	100	53,9600	-
2020-03-02 08:43:58	80	54,0000	-
2020-03-02 08:41:09	450	-	54,1800
2020-03-02 08:25:16	20	54,1600	-
2020-03-02 08:03:16	75	54,6400	-
2020-03-02 08:02:32	600	54,6600	-
2020-03-02 07:28:57	9	54,9600	-
2020-03-02 07:17:19	10	-	54,8200
2020-03-02 07:09:31	4	-	54,7000
2020-03-02 07:08:37	8	-	54,7000
2020-03-02 07:00:15	20	54,6800	-
2020-03-02 07:00:15	20	54,6800	-
2020-03-02 07:00:15	19	54,6800	-
2020-03-02 07:00:15	24	54,6800	-
2020-03-02 07:00:15	93	54,6800	-

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. 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 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GmbH & Co. KGaA			**DE000A13SX22**
2020-03-02 17:09:16	55	-	36,5600
2020-03-02 07:05:52	30	37,4000	-
2020-03-02 07:04:17	15	37,3800	-

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE			**DE000A161408**
2020-03-02 16:57:02	12	22,2000	-
2020-03-02 16:01:14	400	22,2000	-

HELMA Eigenheimbau AG			**DE000A0EQ578**
2020-03-02 11:55:23	120	-	39,5000
2020-03-02 07:27:27	200	40,4000	-

Helmerich & Payne Inc. **US4234521015**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 17/20 MTN DL **XS1626039819**

Henkel AG & Co. KGaA			**DE0006048432**
2020-03-02 20:12:31	33	-	83,7000
2020-03-02 20:12:15	10	84,2000	-
2020-03-02 19:41:57	100	83,9800	-
2020-03-02 19:34:17	300	-	84,1000
2020-03-02 18:10:34	100	84,3000	-
2020-03-02 17:03:44	22	84,3000	-
2020-03-02 16:38:24	120	-	84,0000
2020-03-02 09:17:23	50	84,2000	-

2020-03-02 08:12:23	12	84,4000	-
2020-03-02 07:08:44	10	-	83,9000
2020-03-02 07:03:16	235	-	83,8600
2020-03-02 07:03:16	199	-	83,9000
2020-03-02 07:00:19	70	-	83,6400
2020-03-02 07:00:18	10	-	83,6400
2020-03-02 07:00:18	50	-	83,6400
2020-03-02 07:00:18	50	-	83,6400
2020-03-02 07:00:18	12	-	83,6400

Henkel AG & Co. KGaA **DE0006048408**

2020-03-02 20:03:41	30	-	76,0500
2020-03-02 16:03:39	3	-	76,2500
2020-03-02 14:44:05	150	76,1000	-
2020-03-02 10:53:22	50	76,4000	-
2020-03-02 10:10:55	500	-	75,8500
2020-03-02 08:28:29	52	77,1000	-
2020-03-02 08:23:42	13	77,2500	-
2020-03-02 07:02:31	14	76,9500	-

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 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

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

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

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

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

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Global Holdings Inc. **US42806J1060**

Hertz Holdings Netherlands EO-No **XS1790929217**

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

Hess Corp. **US42809H1077**

HESSEN SCHA.12/20 **DE000A1KRBE9**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

Hessen, Land 2,75 % **DE000A0Z1QS1**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

2020-03-02 14:17:26	15	48,5400	-
2020-03-02 13:52:26	10	48,3700	-
2020-03-02 10:09:35	30	48,5100	-
2020-03-02 08:06:22	101	-	49,3700

Hexagon Composites ASA **NO0003067902**

2020-03-02 20:36:44	604	-	2,8700
2020-03-02 17:21:40	400	2,8400	-
2020-03-02 16:28:16	200	2,7800	-
2020-03-02 14:52:38	230	2,7500	-
2020-03-02 13:03:34	1.000	2,7350	-
2020-03-02 08:24:26	200	2,7950	-

HEXO CORP. **CA4283041099**

2020-03-02 14:34:17	20	-	1,0012
2020-03-02 12:51:00	350	-	1,0002

Hexpol AB **SE0007074281**

Hi-Crush Partners L.P. **US4283371098**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF			**DE0006070006**
2020-03-02 16:19:30	7	88,2000	-
2020-03-02 14:59:25	200	87,4000	-
2020-03-02 12:06:04	10	86,6500	-
2020-03-02 12:04:23	14	86,6000	-
2020-03-02 12:03:16	17	86,8500	-
2020-03-02 12:02:11	27	86,8000	-
2020-03-02 09:12:10	200	-	89,7000
2020-03-02 08:49:46	200	90,8000	-
2020-03-02 08:44:52	200	91,1000	-
2020-03-02 07:07:13	10	90,9500	-
2020-03-02 07:02:04	2	90,9500	-
2020-03-02 07:00:18	10	90,9000	-

HOCHTIEF AG 3,875 % Anleihe v. 2 **DE000A1TM5X8**

HOCHTIEF AG MTN 19/27			**DE000A2YN2U2**
2020-03-02 12:15:54	1.000	100,9300	-

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025)			**DE000A2LQ5M4**
2020-03-02 12:15:57	3.000	-	106,9800
2020-03-02 11:08:12	1.000	107,4900	-
2020-03-02 09:37:13	2.000	-	106,9250

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

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

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG			**DE0005495329**
2020-03-02 11:34:25	100	1,6900	-
2020-03-02 11:29:18	70	-	1,7050
2020-03-02 10:25:07	100	-	1,7200

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/49 **US437076BZ43**

Home Depot Inc. **US4370761029**

2020-03-02 19:00:58	45	200,7000	-
2020-03-02 17:59:01	25	201,1500	-
2020-03-02 16:05:35	14	-	199,0400
2020-03-02 08:18:29	9	202,4500	-
2020-03-02 07:04:12	20	201,2000	-
2020-03-02 07:00:04	25	200,9000	-

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**

2020-03-02 07:10:18	100	-	3,8465

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

2020-03-02 13:38:05	100	-	22,7600

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC **IE00BQPVQZ61**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2020-03-02 18:09:57	50	38,3750	-
2020-03-02 07:00:03	118	-	37,6300

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2020-03-02 12:07:40	60	17,1500	-
2020-03-02 11:43:55	250	17,0000	-
2020-03-02 10:42:27	150	-	17,2000
2020-03-02 08:08:50	250	17,2500	-
2020-03-02 07:10:19	32	17,5000	-

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2020-03-02 13:01:03	24	-	49,9500

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/45 **US42824CAY57**

HP&P EURO SELECT UI FONDS **DE0009790766**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Bank PLC 4 % **XS0526606537**

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

HSBC ETFs-HSBC EUROSTOXX 50			**DE000A1C0BB7**
2020-03-02 11:20:16	129	34,5300	-

HSBC ETFs-HSBC FTSE 100 ETF **DE000A1C0BC5**

HSBC ETFs-MSCI Brazil ETF **DE000A1C22N1**

HSBC ETFs-MSCI Europe ETF			**DE000A1C22L5**
2020-03-02 11:20:17	32	12,7480	-
2020-03-02 09:59:03	81	12,8720	-

HSBC ETFs-S&P 500 ETF Bearer Sha			**DE000A1C22M3**
2020-03-02 16:58:35	150	27,3950	-
2020-03-02 16:50:38	147	-	27,1630
2020-03-02 15:47:13	147	-	26,9250
2020-03-02 11:20:18	966	26,7210	-
2020-03-02 10:15:44	70	26,8460	-
2020-03-02 10:15:43	50	26,8470	-
2020-03-02 07:00:04	64	-	26,8750

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**

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 X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO 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 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 **LU0149725797**

HSBC Global Investment Funds SIC **LU0164902453**

HSBC Global Investment Funds SIC **LU0164941436**

HSBC Global Investment Funds SIC **LU0164882085**

HSBC Global Investment Funds SIC **LU0149724121**

HSBC Global Investment Funds SIC **LU0166156926**

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**

2020-03-02 12:53:15	110	5,9340	-

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1298431104**

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1111123987**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1428953407**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1485597329**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379184473**

HSBC MSCI AC Far East ex Japan U **DE000A1W2EK4**

2020-03-02 08:27:05	25	41,5700	-

HSBC MSCI Canada UCITS ETF **DE000A1JF7N6**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

2020-03-02 11:20:24	5	7,4650	-

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

2020-03-02 11:20:30	487	9,1550	-
2020-03-02 08:41:04	255	9,3740	-
2020-03-02 08:08:21	1.650	9,3440	-
2020-03-02 08:08:21	580	9,3440	-

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**
2020-03-02 11:20:18	25	11,2680	-
2020-03-02 07:00:02	813	-	11,3580
HSBC MSCI Russia Capped UCITS ET			**DE000A1JXC86**
2020-03-02 11:20:30	9	10,3160	-
2020-03-02 10:30:45	50	10,4080	-
HSBC MSCI South Africa UCITS ETF			**DE000A1JF7M8**
HSBC MSCI Taiwan UCITS ETF			**DE000A1JF7R7**
2020-03-02 11:20:24	54	36,3650	-
HSBC MSCI Turkey UCITS ETF			**DE000A1H49V6**
2020-03-02 11:20:43	403	1,9796	-
HSBC MSCI World UCITS ETF			**DE000A1C9KL8**
2020-03-02 18:32:23	220	-	19,4250
2020-03-02 18:23:02	369	-	19,4140
2020-03-02 18:20:15	60	19,5350	-
2020-03-02 17:04:48	50	19,6310	-
2020-03-02 16:40:33	238	19,5610	-
2020-03-02 16:33:21	477	19,5110	-
2020-03-02 16:28:12	64	19,4920	-
2020-03-02 16:04:11	70	19,3770	-
2020-03-02 15:33:04	71	19,1910	-
2020-03-02 15:20:21	51	19,2020	-
2020-03-02 15:15:14	500	19,2750	-
2020-03-02 14:42:04	100	19,2760	-
2020-03-02 14:40:01	150	19,2180	-
2020-03-02 14:40:01	150	19,2180	-
2020-03-02 13:57:27	20	19,2250	-
2020-03-02 11:44:21	41	19,1130	-
2020-03-02 11:42:36	53	19,1170	-
2020-03-02 11:16:48	20	19,2160	-
2020-03-02 10:30:31	154	19,3930	-
2020-03-02 10:16:01	500	-	19,3260
2020-03-02 08:54:46	200	19,6280	-
2020-03-02 08:37:12	77	19,7230	-
2020-03-02 08:27:54	50	19,5880	-
2020-03-02 08:09:59	100	19,6490	-
2020-03-02 08:08:20	600	19,6590	-
2020-03-02 07:39:03	320	19,5300	-
2020-03-02 07:00:03	555	-	19,4460
2020-03-02 07:00:03	399	-	19,4460
HSBC Multi Markets Select			**DE000A0RAD67**
HSBC TRINKAUS DISCOUNT ZF-AC			**DE000A0JDCK8**
HSBC TRINKAUS SCTR ROTATION			**DE0009756825**
HSH FIN.FDS. IS 17/23			**DE000A2DAHW7**
HSH Nordbank AG NH ZinsSt XLK 5			**DE000HSH4XK5**
HT1 Funding GmbH FLR-Anl. v.06(1			**DE000A0KAAA7**
Hua Hong Semiconductor Ltd.			**HK0000218211**

Huadian Power International Cor	**CNE1000003D8**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
Huazhu Group Ltd.-ADR-	**US44332N1063**
Huber & Suhner AG	**CH0030380734**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HudBay Minerals Inc.	**CA4436281022**
Hudsons Bay Co.	**CA4442181018**

HUGO BOSS AG **DE000A1PHFF7**

2020-03-02 18:41:45	100	39,0900	-
2020-03-02 18:11:23	1	39,0900	-
2020-03-02 17:53:42	40	-	38,7000
2020-03-02 17:27:57	15	38,8100	-
2020-03-02 14:02:27	30	38,8900	-
2020-03-02 11:33:48	30	38,6500	-
2020-03-02 09:43:01	25	39,0000	-
2020-03-02 07:00:10	68	39,6300	-
2020-03-02 07:00:10	90	39,6300	-
2020-03-02 07:00:10	100	39,6300	-

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**
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 13/23	**US445545AJ57**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 15-24 24/B	**HU0000403068**
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**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husky Energy Inc.	**CA4480551031**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
HYATT HOTELS 2023	**US448579AE22**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE GRUPPE BANK AG 1,75 % E	**XS0981808933**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**
HYPO TIROL 19/27 MTN	**XS1999728394**
HYPO VORARL. 19/29	**CH0487087337**
Hypo Vorarlberg Bank AG EO-M.-T.	**XS1856342560**
HYPOPORT AG	**DE0005493365**

2020-03-02 20:24:01	10	331,0000	-
2020-03-02 16:34:41	4	309,0000	-
2020-03-02 15:34:19	4	306,0000	-
2020-03-02 15:02:32	50	304,5000	-
2020-03-02 14:32:49	20	312,0000	-
2020-03-02 14:04:42	50	-	308,5000
2020-03-02 13:36:33	50	306,0000	-
2020-03-02 13:31:38	25	306,0000	-
2020-03-02 12:29:28	50	-	303,5000
2020-03-02 12:17:46	50	301,0000	-
2020-03-02 09:40:37	24	310,0000	-
2020-03-02 09:10:33	6	315,0000	-

2020-03-02 09:09:08	20	315,0000	-
2020-03-02 09:02:54	10	316,5000	-
2020-03-02 08:33:03	25	-	317,0000
2020-03-02 07:28:57	15	316,0000	-

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.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/20 MTN **US44891CAQ69**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2021 **AU3CB0237725**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D. 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**
I.M.-I.NASDAQ Biotech UETF Regis			**IE00BQ70R696**
I.M.II-I.Eur.Corporate Bd UETF R			**IE00BF51K249**
I.M.II-Inv.Euro Gov.Bond 5-7y Re			**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R			**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh			**IE00BGJWWX56**
I.M.III-I.EQQQ NASDAQ-100 UETF R			**IE00BYVTMS52**
2020-03-02 13:14:24	65	-	162,7200
I3 Verticals Inc.			**US46571Y1073**
IAC InterActiveCorp.			**US44919P5089**
2020-03-02 18:39:21	39	-	184,0000
2020-03-02 11:01:12	15	182,0000	-
2020-03-02 07:47:34	14	181,9800	-
2020-03-02 07:00:48	25	-	180,0000
2020-03-02 07:00:48	20	-	180,0000
2020-03-02 07:00:48	10	-	180,0000
IAC-AKTIEN GLOBAL-P			**DE000A0M2JB5**
Iberdrola Finanzas S.A. EO-Mediu			**XS1847692636**
Iberdrola Finanzas S.A.U. 4,125			**XS0494868630**
IBERDROLA IN 19/UND.FLR			**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %			**XS0990109240**
Iberdrola International B.V. EO-			**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-			**XS1291004270**
Iberdrola International B.V.2,87			**XS0940711947**
IBM 19/21			**US459200JW25**
IBM 19/21 FLR			**US459200KD25**
IBM 19/23			**XS1944456018**
IBM 19/25			**XS1944456109**
IBM 19/26			**US459200JZ55**

IBM 19/29 **US459200KA85**

Icade S.A. **FR0000035081**

ICADE S.A. 19/29 **FR0013457967**

ICADE S.A. EO-OBL. 2013(13/23) **FR0011577188**

Icade S.A. EO-Obl. 2015(15/22) **FR0012942647**

ICADE S.A. EO-OBL. 2016(16/26) **FR0013181906**

Icade S.A. EO-Obl. 2018(18/28) **FR0013320058**

ICAHN ENT./C 19/26 **US451102BT32**

ICICI Bank Ltd. **US45104G1040**

2020-03-02 08:15:29	280	12,8000	-

Iconic Minerals Ltd. **CA45107N2059**

ICONIX BRAND GRP DL-,001 **US4510553054**

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

Ideanomics Inc. **US45166V1061**

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

2020-03-02 15:28:32	7	226,5000	-

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

2020-03-02 07:20:06	680	5,4000	-
2020-03-02 07:19:49	680	5,4000	-

ifa systems AG **DE0007830788**

2020-03-02 07:10:19	9	-	5,2500

IG Group Holdings PLC **GB00B06QFB75**

IGG Inc. **KYG6771K1022**

IGO Ltd. **AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

II-VI INC. **US9021041085**

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/20	**DE000A2AAPD6**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 17/20	**DE000A2E4QU4**
IKB DT.IND.BK.MTN 17/20	**DE000A2E4P22**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
Iliad S.A.	**FR0004035913**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
Illinois Tool Works Inc.	**US4523081093**
2020-03-02 15:39:10 28 -	150,1800
2020-03-02 14:47:53 50 -	149,4200
ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028954870**
ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028955091**
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**

2020-03-02 07:10:14	50	12,1350	-

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**

ImmulPharma PLC **GB0033711010**

Immunomedics Inc. **US4529071080**

IMPACT SILVER CORP. **CA45257A1021**

Imperial Brands PLC **GB0004544929**

2020-03-02 20:11:22	5	18,6000	-
2020-03-02 19:58:37	7	18,6000	-
2020-03-02 18:30:27	55	18,6000	-
2020-03-02 17:00:32	55	18,4400	-
2020-03-02 16:07:16	200	17,9400	-
2020-03-02 13:59:25	50	17,9800	-
2020-03-02 13:28:00	45	17,8600	-
2020-03-02 12:46:50	50	17,8200	-
2020-03-02 12:44:07	250	-	17,7440
2020-03-02 12:17:29	51	17,7940	-
2020-03-02 11:58:39	100	17,8120	-
2020-03-02 11:44:47	170	17,9200	-
2020-03-02 11:03:30	50	18,0000	-
2020-03-02 11:03:30	40	18,0000	-
2020-03-02 11:03:30	60	18,0000	-
2020-03-02 10:37:43	10	18,0800	-
2020-03-02 08:43:12	60	18,7060	-
2020-03-02 08:33:03	205	-	18,5040
2020-03-02 08:33:03	200	18,5720	-
2020-03-02 08:33:03	200	-	18,5040
2020-03-02 08:33:03	195	18,5720	-
2020-03-02 07:10:39	10	19,1000	-

Imperial Metals Corp. **CA4528921022**

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

IN LI 19/29 **FR0013430535**

In.M.II-Inv.AT1 Cap.Bd U.ETF Reg **IE00BFZPF439**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

2020-03-02 14:19:13	30	-	67,7900
2020-03-02 07:31:35	50	-	68,1100

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**

2020-03-02 07:10:15	90	-	0,4969

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**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2020-03-02 17:03:27	50	32,5500	-
2020-03-02 16:34:24	20	32,5000	-

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

2020-03-02 18:33:55	300	-	28,1200
2020-03-02 17:08:56	200	28,0900	-
2020-03-02 16:57:16	200	28,1000	-
2020-03-02 09:51:57	350	28,4700	-
2020-03-02 07:00:09	402	-	27,9700

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 STYRO ANL20/27REG.S **XS2108560306**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-03-02 20:57:27	500	18,9180	-
2020-03-02 20:37:16	1.100	18,7080	-
2020-03-02 20:15:02	180	18,6960	-
2020-03-02 20:08:24	300	18,6940	-
2020-03-02 20:02:41	30	-	18,5420
2020-03-02 19:36:53	300	18,6800	-
2020-03-02 19:07:50	30	18,8180	-
2020-03-02 19:02:35	800	-	18,7640
2020-03-02 18:59:52	100	18,8280	-
2020-03-02 18:53:16	200	18,7140	-
2020-03-02 18:36:35	2.000	18,7920	-
2020-03-02 18:14:30	2.000	18,7480	-
2020-03-02 18:12:28	3	18,7020	-
2020-03-02 17:59:38	50	18,7380	-
2020-03-02 17:54:06	25	18,6940	-
2020-03-02 17:16:29	15	18,6260	-
2020-03-02 17:09:07	20	18,7180	-
2020-03-02 17:06:29	6	18,7680	-
2020-03-02 16:59:19	100	18,7560	-
2020-03-02 16:50:10	500	18,6620	-
2020-03-02 16:47:28	5	18,6700	-
2020-03-02 16:44:07	302	18,6480	-
2020-03-02 16:18:20	1.250	-	18,6960
2020-03-02 16:18:08	1.250	18,6960	-
2020-03-02 16:15:53	1.250	-	18,7000
2020-03-02 16:15:45	1.250	18,6980	-
2020-03-02 16:15:31	1.250	-	18,6540
2020-03-02 16:14:54	1.250	18,6420	-
2020-03-02 16:14:05	1.250	-	18,6160
2020-03-02 16:13:56	1.250	18,6380	-
2020-03-02 16:12:27	1.250	-	18,5640
2020-03-02 16:11:06	1.250	18,4580	-
2020-03-02 16:10:32	1.250	-	18,4560
2020-03-02 16:08:39	1.250	18,4740	-
2020-03-02 16:05:52	1.250	-	18,4100
2020-03-02 16:05:45	1.250	18,4000	-
2020-03-02 16:05:05	1.250	-	18,3960
2020-03-02 16:03:53	1.250	18,3880	-
2020-03-02 15:27:36	1.250	18,2020	-
2020-03-02 15:25:46	70	18,2060	-
2020-03-02 15:25:23	1.250	-	18,1980
2020-03-02 15:25:05	1.250	18,1960	-
2020-03-02 15:24:25	1.250	-	18,1780
2020-03-02 15:24:14	1.250	18,1840	-
2020-03-02 15:20:55	1.250	-	18,2020
2020-03-02 15:20:37	1.250	18,2040	-
2020-03-02 15:19:55	1.000	18,2220	-
2020-03-02 15:19:35	1.250	-	18,2040
2020-03-02 15:18:28	1.250	18,2020	-
2020-03-02 15:14:18	1.250	-	18,2480
2020-03-02 15:02:03	110	18,2760	-
2020-03-02 14:45:50	1.250	18,4680	-
2020-03-02 14:41:44	1.250	-	18,3740
2020-03-02 14:39:22	1.250	18,3600	-
2020-03-02 14:38:05	1.250	-	18,3560
2020-03-02 14:37:41	1.250	18,3480	-
2020-03-02 14:36:40	1.000	18,3700	-
2020-03-02 14:35:18	1.250	-	18,4100
2020-03-02 14:32:05	1.250	18,5680	-
2020-03-02 14:27:59	1.250	-	18,4920
2020-03-02 14:27:45	1.250	18,4960	-
2020-03-02 14:26:48	1.250	-	18,4940
2020-03-02 14:26:39	1.250	18,4860	-

2020-03-02 14:24:40	1.250	-	18,4700
2020-03-02 14:24:20	1.250	18,4460	-
2020-03-02 14:21:48	1.250	-	18,4500
2020-03-02 14:19:59	1.250	18,4320	-
2020-03-02 14:04:36	55	18,2960	-
2020-03-02 13:57:57	500	-	18,2580
2020-03-02 13:56:32	1.250	-	18,2080
2020-03-02 13:56:20	1.250	18,2060	-
2020-03-02 13:49:32	75	18,0040	-
2020-03-02 13:35:51	50	17,9920	-
2020-03-02 13:22:39	110	18,0000	-
2020-03-02 13:04:37	160	18,1080	-
2020-03-02 12:53:57	120	17,9620	-
2020-03-02 12:53:16	1.250	-	17,9920
2020-03-02 12:53:05	1.250	17,9920	-
2020-03-02 12:51:10	300	18,0040	-
2020-03-02 12:35:23	250	17,8520	-
2020-03-02 12:24:40	100	17,7580	-
2020-03-02 12:23:29	50	17,7580	-
2020-03-02 11:48:06	40	17,8400	-
2020-03-02 11:47:26	1.250	-	17,8180
2020-03-02 11:45:50	1.250	17,8060	-
2020-03-02 11:41:41	300	-	17,8260
2020-03-02 11:40:15	1.000	17,8480	-
2020-03-02 11:39:37	500	-	17,8900
2020-03-02 11:39:10	1.250	-	17,8980
2020-03-02 11:38:16	1.250	17,8920	-
2020-03-02 11:35:38	1.250	-	17,9080
2020-03-02 11:33:21	1.250	17,8920	-
2020-03-02 11:32:04	1.250	-	17,8860
2020-03-02 11:27:56	500	17,8900	-
2020-03-02 11:27:52	1.250	17,8940	-
2020-03-02 11:19:43	1.250	-	18,0160
2020-03-02 11:18:08	65	17,9740	-
2020-03-02 11:11:08	250	17,9740	-
2020-03-02 11:09:32	1.250	18,0160	-
2020-03-02 11:08:51	1.250	-	18,0420
2020-03-02 11:08:27	1.250	18,0420	-
2020-03-02 10:57:30	800	18,0900	-
2020-03-02 10:45:52	1.250	-	18,1720
2020-03-02 10:45:19	1.250	18,1540	-
2020-03-02 10:36:48	1.250	-	18,1800
2020-03-02 10:32:25	246	-	18,1700
2020-03-02 10:31:58	1.250	18,1280	-
2020-03-02 10:26:01	1.250	-	18,0120
2020-03-02 10:23:04	1.250	17,9980	-
2020-03-02 10:10:52	50	17,9980	-
2020-03-02 10:10:52	300	-	17,9980
2020-03-02 09:51:59	100	18,2460	-
2020-03-02 09:29:24	84	-	18,5000
2020-03-02 09:29:24	56	-	18,5000
2020-03-02 09:28:53	100	-	18,5500
2020-03-02 09:15:38	500	18,6460	-
2020-03-02 08:30:42	30	18,9480	-
2020-03-02 08:28:32	300	18,9900	-
2020-03-02 08:25:47	10	18,9940	-
2020-03-02 08:21:05	200	19,1260	-
2020-03-02 08:04:29	2.000	-	19,3520
2020-03-02 08:04:29	1.500	-	19,3640
2020-03-02 08:04:29	1.999	19,3640	-
2020-03-02 07:48:42	50	19,3980	-
2020-03-02 07:45:39	53	19,3100	-
2020-03-02 07:42:54	264	19,3360	-
2020-03-02 07:33:55	55	19,3360	-
2020-03-02 07:20:28	200	19,1980	-
2020-03-02 07:14:37	26	-	19,1020
2020-03-02 07:14:37	600	19,1500	-
2020-03-02 07:10:35	10	-	19,1040
2020-03-02 07:10:35	240	-	19,1040
2020-03-02 07:10:35	70	-	19,1040
2020-03-02 07:10:35	9	-	19,1040
2020-03-02 07:10:35	500	-	19,1040
2020-03-02 07:10:35	70	-	19,1040
2020-03-02 07:10:35	150	-	19,1040

2020-03-02 07:10:35	216	-	19,1040
2020-03-02 07:10:35	25	-	19,1040
2020-03-02 07:10:35	10	-	19,1040
2020-03-02 07:10:35	250	-	19,1040
2020-03-02 07:10:35	150	-	19,1040
2020-03-02 07:10:35	75	19,1480	-
2020-03-02 07:10:35	144	-	19,1040
2020-03-02 07:10:35	200	-	19,1040
2020-03-02 07:10:35	26	-	19,1040
2020-03-02 07:10:35	260	-	19,1040
2020-03-02 07:10:35	10	19,1480	-
2020-03-02 07:10:35	60	-	19,1040

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

Infineon Technologies AG Faktor 3 Long Daily Net Return **DE000A2BLWT3**

Infineon Technologies AG Faktor 3 Short Daily Gross Return **DE000A2BLWU1**

Infineon Technologies AG Faktor 5 Long Daily Net Return **DE000A2BLWV9**

Infineon Technologies AG Faktor 5 Short Daily Gross Return **DE000A2BLWW7**

Infineon Technologies AG Faktor 8 Short Daily Gross Return **DE000A2G91Y2**

Infinera Corp. **US45667G1031**

Infinite Lithium Corp. **CA4566821035**

INFORMA 19/28 MTN **XS2068065163**

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

Infosys Ltd. **US4567881085**

Infrastrutture Wireless Italiane **IT0005090300**

2020-03-02 07:11:14	221	9,3450	-

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

ING BANK 19/22 MTN **XS1976945722**

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

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

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

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

ING Bank N.V. 4,875 % **XS0579847673**

ING BANK N.V. EO-FLR MED.-TERM N **XS1037382535**

ING Bank N.V. EO-Medium-Term Not **XS1169586606**

ING 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 19/30 FLR MTN **XS2079079799**

ING Groep N.V. **NL0011821202**

2020-03-02 20:09:42	50	8,5420	-
2020-03-02 20:07:04	65	8,5340	-
2020-03-02 19:57:08	100	8,5180	-
2020-03-02 19:43:13	50	8,4800	-
2020-03-02 19:15:56	24	8,5610	-
2020-03-02 17:22:28	500	8,4800	-
2020-03-02 16:07:20	300	8,4230	-
2020-03-02 14:52:03	1.200	8,3880	-
2020-03-02 14:37:02	750	8,4390	-
2020-03-02 14:18:28	2.950	8,4910	-
2020-03-02 13:56:51	200	8,4170	-
2020-03-02 13:39:07	300	8,3780	-
2020-03-02 13:17:57	750	-	8,3950
2020-03-02 11:59:32	1.000	8,2500	-
2020-03-02 11:44:15	1.500	-	8,3050
2020-03-02 11:43:02	320	8,2900	-
2020-03-02 10:57:21	330	8,4210	-
2020-03-02 10:45:43	2.000	8,4730	-
2020-03-02 10:44:59	2.000	8,4710	-
2020-03-02 10:44:38	2.000	8,4680	-
2020-03-02 10:27:51	6.380	-	8,4040
2020-03-02 10:24:42	2.500	-	8,4010
2020-03-02 09:56:22	1.400	8,4280	-
2020-03-02 09:39:02	1.170	8,4810	-
2020-03-02 09:35:01	150	8,5000	-
2020-03-02 09:10:47	3.000	8,5450	-
2020-03-02 08:10:27	233	8,7110	-
2020-03-02 08:04:13	345	-	8,6430
2020-03-02 08:04:13	250	8,7180	-
2020-03-02 07:37:51	100	8,7520	-
2020-03-02 07:27:29	1.000	8,7560	-
2020-03-02 07:02:25	10	-	8,6020
2020-03-02 07:01:56	3	-	8,6020
2020-03-02 07:00:10	700	8,7020	-
2020-03-02 07:00:10	300	8,7020	-
2020-03-02 07:00:10	35	8,7020	-

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Medium-Term No			**XS1933820372**
ING GROEP NV			**XS1909186451**
Ingersoll-Rand PLC			**IE00B6330302**
Ingredion Inc.			**US4571871023**
init innovation in traffic syste			**DE0005759807**
2020-03-02 20:23:55	213	-	21,6000
INMOBILIARIA COL 06/05/23			**XS1241701413**
Innate Pharma S.A.			**FR0010331421**
Innergex Renewable Energy Inc.			**CA45790B1040**
innogy Finance B.V. EO-Med.-Term			**XS1702729275**
innogy Finance B.V. EO-Med.-Term			**XS1761785077**
innogy Finance B.V. EO-Med.-Term			**XS0162513211**
innogy SE			**DE000A2AADD2**
2020-03-02 07:10:54	25	-	43,0800
2020-03-02 07:10:51	18	-	43,0800
INNOTEC TSS AG			**DE0005405104**
INNOVATIVE IND PR. -,001			**US45781V1017**
2020-03-02 10:42:35	5	85,9400	-
Innovent Biologics Inc.			**KYG4818G1010**
Innoviva Inc.			**US45781M1018**
Inogen Inc.			**US45780L1044**
Inovalon Holdings Inc.			**US45781D1019**
Inovesta Classic			**DE0005117493**
Inphi Corp.			**US45772F1075**
Inseego Corp.			**US45782B1044**
2020-03-02 07:06:15	900	-	6,5000
Insofinance Ind. Real Est.Hol. A			**DE000A2GSD35**
INST.CRD.OF. 19/24 MTN			**XS1979491559**
Instituto de Credito Oficial			**XS0599993622**
Instituto de Credito Oficial 4,7			**XS0883537143**
Instone Real Estate Group AG			**DE000A2NBX80**
2020-03-02 16:25:31	70	22,9500	-

Insulet Corporation **US45784P1012**

2020-03-02 13:43:20	12	169,0000	-

INTEGRAT.CANNABIS CO.NEW **CA45827L1094**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

Intel Corp. **US4581401001**

2020-03-02 20:52:55	10	51,7500	-
2020-03-02 19:53:18	12	50,6000	-
2020-03-02 19:52:25	40	50,5200	-
2020-03-02 18:53:19	90	50,5800	-
2020-03-02 18:10:13	100	-	50,9900
2020-03-02 17:04:28	42	50,9400	-
2020-03-02 12:26:18	10	49,4500	-
2020-03-02 11:40:32	20	49,5000	-
2020-03-02 08:07:46	40	51,9200	-
2020-03-02 07:51:11	114	50,8000	-
2020-03-02 07:46:56	20	50,5000	-
2020-03-02 07:46:04	100	50,5000	-
2020-03-02 07:13:53	100	50,4900	-
2020-03-02 07:09:58	30	-	50,1100
2020-03-02 07:09:06	2	50,4400	-
2020-03-02 07:04:20	4	50,5000	-
2020-03-02 07:03:44	80	50,5000	-
2020-03-02 07:01:30	24	50,5000	-

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**

2020-03-02 17:29:40	1.000	3,1600	-

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

Interactive Brokers Group Inc. **US45841N1072**

2020-03-02 12:12:53	40	-	45,8000

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**

2020-03-02 20:25:39	34	118,1000	-
2020-03-02 20:20:52	15	117,6000	-
2020-03-02 20:09:59	4	117,7500	-
2020-03-02 19:42:47	45	116,8000	-
2020-03-02 18:52:07	20	117,8000	-
2020-03-02 17:45:21	9	118,6000	-
2020-03-02 15:44:43	3	-	116,2000
2020-03-02 15:08:16	80	-	115,0000
2020-03-02 14:42:56	10	116,2500	-
2020-03-02 14:23:06	45	118,3000	-
2020-03-02 14:21:59	75	118,4000	-
2020-03-02 11:53:52	26	-	116,5500
2020-03-02 11:52:15	20	116,7500	-
2020-03-02 11:29:44	10	117,3500	-
2020-03-02 11:11:57	25	118,5000	-
2020-03-02 10:46:19	75	119,1000	-
2020-03-02 10:28:20	5	119,8000	-
2020-03-02 08:34:10	1	120,9500	-
2020-03-02 08:19:14	100	-	121,0000
2020-03-02 08:06:22	60	121,9500	-
2020-03-02 08:06:22	84	121,9500	-
2020-03-02 07:43:18	10	120,4500	-
2020-03-02 07:36:37	80	119,9000	-
2020-03-02 07:19:00	15	-	119,2000
2020-03-02 07:18:42	100	119,9500	-
2020-03-02 07:14:30	25	119,9500	-
2020-03-02 07:04:07	32	-	119,0500
2020-03-02 07:00:18	5	120,0000	-
2020-03-02 07:00:18	14	120,0000	-

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**

2020-03-02 10:58:56	1	-	1,9800

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**

2020-03-02 13:25:16	3.500	2,1000	-
2020-03-02 11:32:10	500	2,0965	-

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNA8**

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

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

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

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

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

InTiCa Systems AG **DE0005874846**

2020-03-02 07:26:14	270	-	5,2000

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 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 **XS1650413484**

INTL FIN. CORP. 17/22 MTN **XS1596058419**

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**

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**

2020-03-02 11:09:58	7	240,7500	-
2020-03-02 10:33:17	25	241,9000	-
2020-03-02 09:04:00	20	-	242,8000
2020-03-02 07:41:10	10	242,9500	-
2020-03-02 07:00:14	5	-	241,7000

Intuitive Surgical Inc. **US46120E6023**

2020-03-02 20:19:51	6	491,9000	-
2020-03-02 17:22:28	10	492,5500	-
2020-03-02 16:58:20	30	495,1500	-
2020-03-02 10:36:05	4	493,9500	-
2020-03-02 10:01:07	10	493,9500	-
2020-03-02 09:14:47	1	499,9000	-
2020-03-02 07:18:09	3	487,2000	-
2020-03-02 07:00:21	10	488,0500	-
2020-03-02 07:00:21	2	488,0500	-

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2020-03-02 20:12:52	2	41,3650	-
2020-03-02 15:36:09	353	-	39,0250
2020-03-02 11:21:22	5	39,4300	-
2020-03-02 07:11:27	250	39,9900	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Bloomberg Commodity ex-A **IE00BYXYX521**

INVESCO EMRG EUROP EQUITY-A **LU0028120375**

INVESCO ENERGY FUND-A **LU0123357419**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS			**DE0008470469**
INVESCO GLOBAL EQ INC-AAUSD			**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I			**LU0267984937**
Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
Invesco Goldman Sachs Equity Fac			**IE00BD5KGK77**
Invesco Goldman Sachs Equity Fac			**IE00BMW3NY56**
Invesco Ltd.			**BMG491BT1088**
2020-03-02 12:01:39	100	12,9000	-
INVESCO MARKETS II PLC-INVESCO E			**IE00BDRTCP90**
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
2020-03-02 11:20:10	2	304,5000	-
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
Invesco Morningstar US Energy In			**IE00B94ZB998**
Invesco Morningstar US Energy In			**IE00B8CJW150**
Invesco Mortgage Capital			**US46131B1008**
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**
2020-03-02 11:57:00	25	481,9390	-
INVESCO UMWELT UND NACHHALTI			**DE0008470477**
INVESCO US STRUCT EQTY-A			**LU0149503202**
INVESCO USD FLOATING RATE NOTE			**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS			**LU0267983889**
Investec PLC			**GB00B17BBQ50**
Investitionsbank Schleswig-Hol I			**DE000A13SL91**
INVESTOR 18/30 MTN			**XS1877654126**
Investor AB			**SE0000107401**
Investor AB			**SE0000107419**
Investor, AB 4,50 %			**XS0625859516**
Investor, AB 4,875 %			**XS0466670345**
INVISIO Communications AB			**SE0001200015**
Invitae Corp.			**US46185L1035**
Invitation Homes Inc.			**US46187W1071**
InVivo Therapeutics Holdings			**US46186M5067**
Ion Beam Applications S.A. IBA			**BE0003766806**
Ionis Pharmaceuticals Inc.			**US4622221004**
2020-03-02 13:39:42	100	-	45,0650
2020-03-02 07:00:04	25	46,5750	-
IOVANCE BIOTHERAP.DL-,001			**US4622601007**
Ipsen S.A.			**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)			**FR0013183563**
IPSOS S.A.			**FR0000073298**
IQAM Equity US			**AT0000709977**
IQAM Quality Equity Europe			**AT0000857750**
IQAM Quality Equity Europe			**AT0000A090C9**

IQAM SRI SparTrust M **AT0000817960**

IQAM SRI SparTrust M **AT0000857743**

Iqiyi Inc. - ADRs **US46267X1081**

2020-03-02 18:40:10	75	-	21,0000

IQVIA 19/28 REGS **XS2036798150**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 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 2018(33 **IE00BFZRPZ02**

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

iRobot Corp. **US4627261005**

2020-03-02 19:59:12	30	41,4150	-
2020-03-02 17:43:16	100	-	41,1200
2020-03-02 17:26:07	25	-	41,2500
2020-03-02 16:13:29	25	41,9850	-
2020-03-02 08:12:07	100	-	44,2450
2020-03-02 07:39:30	23	44,2900	-
2020-03-02 07:00:15	50	-	43,7750
2020-03-02 07:00:15	26	-	43,7750
2020-03-02 07:00:15	20	-	43,7750

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**

2020-03-02 11:58:02	14	-	105,5270
2020-03-02 10:11:37	320	-	105,4400

iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
2020-03-02 07:04:55	4	211,7600	-
2020-03-02 07:00:48	50	211,7600	-

iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2020-03-02 12:15:26	10	128,0680	-
2020-03-02 11:19:55	275	128,0880	-

iS.EO G.B.C.5.5-10.5y.U.ETF DE	DE000A0H08B6

iS.EO Go.B.C.1.5-2.5y.U.ETF DE	DE000A0H0793

iS.EO Go.B.C.2.5-5.5y.U.ETF DE	DE000A0H08A8

iS.EO Gov.Bd.C.10.5+y.U.ETF DE	DE000A0H08C4

iS.II-$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
2020-03-02 09:13:18	14	-	195,4070

iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
2020-03-02 09:13:21	51	-	24,6100

iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2020-03-02 17:51:11	74	23,7700	-
2020-03-02 17:01:34	120	23,7400	-
2020-03-02 16:29:17	17	-	23,5400
2020-03-02 16:28:51	63	-	23,5500
2020-03-02 16:28:45	100	-	23,5400
2020-03-02 16:28:32	21	-	23,5450
2020-03-02 16:28:26	21	-	23,5450
2020-03-02 16:28:17	47	-	23,5350
2020-03-02 16:27:43	22	-	23,5250
2020-03-02 16:27:36	80	-	23,5200
2020-03-02 16:27:31	13	-	23,5200
2020-03-02 16:27:24	18	-	23,5250
2020-03-02 16:27:15	102	-	23,5250
2020-03-02 16:26:22	19	-	23,5250
2020-03-02 16:26:10	79	-	23,5250
2020-03-02 16:26:04	106	-	23,5200
2020-03-02 16:25:57	60	-	23,5100
2020-03-02 16:24:07	19	-	23,5250
2020-03-02 16:23:22	13	23,5400	-
2020-03-02 16:22:53	19	-	23,5050
2020-03-02 16:22:46	58	-	23,4950
2020-03-02 16:22:30	18	23,5000	-
2020-03-02 16:22:04	78	-	23,5000
2020-03-02 16:21:58	12	-	23,4900
2020-03-02 16:21:46	45	23,5000	-
2020-03-02 16:21:37	35	-	23,4700
2020-03-02 16:21:30	108	-	23,5050
2020-03-02 16:21:13	48	-	23,5000
2020-03-02 16:20:32	14	-	23,4700
2020-03-02 16:16:15	39	-	23,4900
2020-03-02 16:16:09	13	-	23,5000
2020-03-02 16:16:00	380	-	23,5000
2020-03-02 16:14:31	25	-	23,4750
2020-03-02 16:14:15	132	-	23,4650
2020-03-02 16:13:58	136	-	23,4200
2020-03-02 16:12:33	38	-	23,4800
2020-03-02 16:11:46	52	-	23,4350
2020-03-02 16:10:36	44	-	23,3950
2020-03-02 16:10:32	61	-	23,3950
2020-03-02 16:10:27	26	-	23,3850
2020-03-02 16:10:20	58	-	23,3850
2020-03-02 16:08:53	34	23,3850	-
2020-03-02 16:08:30	143	-	23,3850
2020-03-02 16:07:12	232	-	23,4100
2020-03-02 16:07:03	141	-	23,4100
2020-03-02 16:06:44	19	-	23,4050

2020-03-02 16:06:36	173	-	23,4050
2020-03-02 16:06:23	198	-	23,3950
2020-03-02 16:04:53	15	-	23,4100
2020-03-02 16:04:48	39	-	23,4100
2020-03-02 16:02:46	22	23,4150	-
2020-03-02 16:02:31	137	-	23,4000
2020-03-02 16:02:18	39	-	23,4000
2020-03-02 16:01:43	14	23,3950	-
2020-03-02 16:01:10	19	-	23,4050
2020-03-02 16:00:59	15	23,4100	-
2020-03-02 16:00:43	216	-	23,3950
2020-03-02 16:00:35	78	-	23,3750
2020-03-02 16:00:19	20	23,3950	-
2020-03-02 15:59:28	59	-	23,4000
2020-03-02 15:59:09	15	23,4000	-
2020-03-02 15:58:27	212	-	23,3850
2020-03-02 15:57:26	44	23,4050	-
2020-03-02 15:56:53	31	-	23,4250
2020-03-02 15:56:16	23	23,4350	-
2020-03-02 15:55:57	40	23,4650	-
2020-03-02 15:55:21	27	23,4850	-
2020-03-02 15:55:06	58	-	23,4700
2020-03-02 15:54:04	501	-	23,4800
2020-03-02 15:53:55	39	-	23,4700
2020-03-02 15:52:54	23	-	23,4950
2020-03-02 15:52:18	19	-	23,4850
2020-03-02 15:52:01	77	23,4900	-
2020-03-02 15:51:44	140	-	23,4800
2020-03-02 15:51:36	15	-	23,4800
2020-03-02 15:51:09	134	23,4800	-
2020-03-02 15:50:59	72	-	23,4600
2020-03-02 15:50:38	474	-	23,4650
2020-03-02 15:50:29	39	-	23,4600
2020-03-02 15:49:59	19	-	23,4450
2020-03-02 15:48:54	23	-	23,4250
2020-03-02 15:48:48	39	-	23,4250
2020-03-02 15:47:22	12	23,3950	-
2020-03-02 15:45:06	302	-	23,3800
2020-03-02 15:44:41	25	-	23,3800
2020-03-02 15:44:35	17	-	23,3850
2020-03-02 15:44:29	96	-	23,3700
2020-03-02 15:44:17	80	-	23,3600
2020-03-02 15:43:42	19	-	23,3550
2020-03-02 15:43:36	39	-	23,3500
2020-03-02 15:42:05	12	-	23,3200
2020-03-02 15:40:41	12	-	23,3200
2020-03-02 15:39:20	17	23,3300	-
2020-03-02 15:22:04	98	-	23,1500
2020-03-02 15:21:51	94	-	23,1400
2020-03-02 15:21:44	39	-	23,1400
2020-03-02 15:03:27	115	-	23,1950
2020-03-02 15:03:04	332	-	23,1950
2020-03-02 15:02:43	19	-	23,1950
2020-03-02 15:01:47	19	23,2400	-
2020-03-02 15:01:26	467	-	23,2300
2020-03-02 14:59:36	13	23,2500	-
2020-03-02 14:59:10	13	23,2500	-
2020-03-02 14:59:02	121	-	23,2750
2020-03-02 14:58:44	298	23,2800	-
2020-03-02 14:58:29	55	23,2850	-
2020-03-02 14:53:21	380	23,3550	-
2020-03-02 14:52:12	380	23,3450	-
2020-03-02 14:51:03	380	23,3800	-
2020-03-02 14:49:43	380	23,3900	-
2020-03-02 13:22:50	100	23,2550	-
2020-03-02 11:19:58	469	23,4350	-
2020-03-02 10:33:54	65	-	23,5000
2020-03-02 09:37:32	37	-	23,5850
2020-03-02 09:07:34	193	-	23,6100
2020-03-02 08:59:44	79	-	23,6350
2020-03-02 08:33:52	55	-	23,5900
2020-03-02 08:11:48	186	-	23,6450
2020-03-02 08:11:29	717	-	23,6450
2020-03-02 08:11:18	12	-	23,6450

2020-03-02 08:11:09	38	-	23,6450
2020-03-02 08:10:42	134	-	23,6450
2020-03-02 08:10:35	10	-	23,6250
2020-03-02 08:10:29	107	-	23,6250
2020-03-02 08:09:23	22	-	23,6100
2020-03-02 08:09:01	430	-	23,6200
2020-03-02 08:08:25	112	-	23,6200
2020-03-02 07:29:22	40	-	23,5100
2020-03-02 07:00:08	220	-	23,5500
2020-03-02 07:00:08	220	-	23,5500

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**

2020-03-02 18:36:53	30	26,5250	-
2020-03-02 13:28:37	550	-	25,7700
2020-03-02 11:19:58	3.005	26,0700	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

2020-03-02 11:22:39	12	31,1350	-
2020-03-02 09:12:15	16	31,7700	-

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

2020-03-02 11:20:26	1	100,6150	-

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

2020-03-02 15:49:14	31	25,7300	-
2020-03-02 09:13:20	48	-	25,8150
2020-03-02 07:00:03	605	-	25,7650

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2020-03-02 19:15:46	1.000	7,0690	-
2020-03-02 18:23:18	50	7,0350	-
2020-03-02 17:03:11	100	7,0810	-
2020-03-02 16:59:49	200	7,0740	-
2020-03-02 16:51:59	70	7,0580	-
2020-03-02 13:50:22	1.000	-	6,8380
2020-03-02 13:38:42	1.000	6,8480	-
2020-03-02 12:20:50	4.900	-	6,8070

2020-03-02 11:58:38	1.000	6,8000	-
2020-03-02 11:32:46	3.000	6,8690	-
2020-03-02 11:20:59	5.430	6,9070	-
2020-03-02 11:13:51	528	6,8990	-
2020-03-02 10:00:52	410	-	6,9710
2020-03-02 09:23:23	1.400	7,0520	-
2020-03-02 09:16:30	1.110	7,0330	-
2020-03-02 09:01:32	5.800	-	7,0260
2020-03-02 09:01:32	70	7,0380	-
2020-03-02 09:01:32	2.900	-	7,0270
2020-03-02 09:01:32	1.500	7,0380	-
2020-03-02 07:29:20	50	6,8860	-
2020-03-02 07:25:53	43	-	6,8770
2020-03-02 07:18:14	1.300	-	6,8850
2020-03-02 07:05:32	43	-	6,8940
2020-03-02 07:00:01	90	-	6,8850
2020-03-02 07:00:01	476	-	6,8850

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

2020-03-02 11:20:40	1	36,9150	-

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**

2020-03-02 19:26:47	87	5,7320	-
2020-03-02 11:21:00	1.033	5,6890	-
2020-03-02 09:59:23	481	-	5,7330
2020-03-02 09:10:01	1.000	5,7960	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2020-03-02 18:51:18	22	46,1400	-
2020-03-02 16:02:21	100	-	45,8250
2020-03-02 15:13:18	225	-	45,5200
2020-03-02 14:15:24	550	45,7100	-
2020-03-02 11:20:33	72	45,7300	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2020-03-02 13:49:05	21	24,4000	-
2020-03-02 13:23:31	1.000	24,4300	-
2020-03-02 11:19:54	243	24,5350	-
2020-03-02 09:27:56	85	24,8050	-
2020-03-02 09:16:56	40	24,8100	-
2020-03-02 08:25:22	31	24,8700	-
2020-03-02 07:00:04	39	25,5250	-
2020-03-02 07:00:04	5	25,5250	-

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

2020-03-02 17:11:44	53	47,2350	-
2020-03-02 11:19:49	20	46,8750	-
2020-03-02 07:00:03	300	-	46,2700

iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
2020-03-02 17:18:42	240	-	12,4000
2020-03-02 11:19:50	286	12,3740	-

iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2020-03-02 17:40:16	100	40,8800	-
2020-03-02 14:54:50	120	40,5050	-
2020-03-02 14:30:58	280	40,6800	-
2020-03-02 14:22:50	140	-	40,3700
2020-03-02 14:14:42	120	40,4450	-
2020-03-02 14:11:00	120	40,3950	-
2020-03-02 14:08:01	240	40,4050	-
2020-03-02 14:02:03	170	40,4250	-
2020-03-02 13:04:53	280	-	39,9600
2020-03-02 12:50:59	120	-	39,8700
2020-03-02 12:35:51	200	-	39,7850
2020-03-02 10:36:11	410	-	40,5150
2020-03-02 07:51:27	245	41,0350	-
2020-03-02 07:00:03	150	-	40,2550
2020-03-02 07:00:03	199	-	40,2550
2020-03-02 07:00:03	200	-	40,2550

iSh.DJ Indust.Average U.ETF DE			DE0006289390
2020-03-02 15:37:24	4	-	229,0500
2020-03-02 11:22:36	33	228,1500	-
2020-03-02 10:28:44	17	-	229,7500
2020-03-02 09:33:39	20	-	231,5500
2020-03-02 09:33:39	114	-	231,5500
2020-03-02 09:33:39	1	231,8500	-
2020-03-02 09:33:39	30	231,8500	-
2020-03-02 09:33:38	40	231,8500	-
2020-03-02 09:33:38	115	231,8500	-
2020-03-02 09:33:38	20	231,8500	-

iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2020-03-02 16:06:20	50	59,4300	-
2020-03-02 11:19:48	99	58,6800	-

iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2020-03-02 11:22:37	1	142,1800	-

iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-03-02 17:42:09	25	17,3860	-
2020-03-02 12:01:03	280	17,0300	-
2020-03-02 11:37:24	575	17,1200	-
2020-03-02 11:22:31	409	17,2040	-
2020-03-02 11:10:52	150	17,2000	-
2020-03-02 09:29:23	10	-	17,4780
2020-03-02 07:00:03	150	17,6800	-
2020-03-02 07:00:03	100	17,6800	-
2020-03-02 07:00:03	30	17,6800	-

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
2020-03-02 11:20:04	2	38,7050	-
2020-03-02 08:08:28	150	-	39,5450
2020-03-02 07:00:03	292	-	39,5100

iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-03-02 14:19:52	28	37,7000	-
2020-03-02 09:02:03	120	-	38,3900
2020-03-02 07:02:20	47	-	38,1900

iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2020-03-02 11:19:50	41	12,1000	-

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

iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
2020-03-02 07:03:57	3	-	53,7700

iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-03-02 16:50:53	36	69,6600	-
2020-03-02 11:19:55	324	69,3200	-
2020-03-02 07:00:03	100	69,3200	-

iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-03-02 16:47:58	30	86,8500	-
2020-03-02 15:05:54	4	86,0000	-
2020-03-02 13:26:15	110	-	85,8700
2020-03-02 11:20:05	426	86,6400	-

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

iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2020-03-02 11:19:56	11	28,2650	-

iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-03-02 14:29:57	20	26,3100	-
2020-03-02 13:19:22	250	-	26,0050
2020-03-02 11:19:56	98	26,0900	-
2020-03-02 10:36:51	200	-	26,3200
2020-03-02 10:07:08	266	26,2600	-
2020-03-02 08:50:07	75	26,7050	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
2020-03-02 11:15:18	125	79,3100	-

iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
2020-03-02 11:20:05	2	18,7700	-

iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2020-03-02 11:19:56	23	47,4750	-
2020-03-02 07:02:53	200	-	48,2600

iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2020-03-02 11:19:57	58	20,4800	-

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

iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
2020-03-02 11:19:56	57	89,8600	-

iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6

iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2020-03-02 11:20:04	27	37,3000	-
2020-03-02 07:00:04	335	-	37,5750

iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-03-02 17:54:33	59	16,9620	-
2020-03-02 11:22:31	230	16,7620	-
2020-03-02 10:43:18	30	16,8540	-
2020-03-02 07:00:02	100	17,1580	-

iSh.ST.Euro.600 Media U.ETF DE			**DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE			**DE0005933980**
2020-03-02 12:20:24	250	-	36,5100
2020-03-02 11:22:35	428	37,1150	-

iSh.ST.Euro.Small 200 U.ETF DE I			**DE000A0D8QZ7**
2020-03-02 11:19:47	583	27,6500	-
2020-03-02 10:59:32	40	27,6900	-
2020-03-02 09:17:49	600	-	28,0800
2020-03-02 07:37:19	29	28,2850	-

iSh.STO.Europe 50 UCITS ETF DE			**DE0005933949**
2020-03-02 12:42:36	99	29,9750	-
2020-03-02 11:22:33	30	30,2200	-

ISH.STOXX EUR.MID 200(DE)			**DE0005933998**
2020-03-02 11:22:35	401	44,3850	-

iSh.STOXX Europe 600 U.ETF DE			**DE0002635307**
2020-03-02 20:57:56	35	37,7800	-
2020-03-02 16:38:44	130	37,3300	-
2020-03-02 16:34:57	88	37,1550	-
2020-03-02 15:39:20	27	-	36,9600
2020-03-02 15:18:41	50	-	36,8450
2020-03-02 14:56:44	81	37,0650	-
2020-03-02 14:36:49	80	37,0000	-
2020-03-02 14:34:14	794	37,1050	-
2020-03-02 14:27:19	274	-	37,1650
2020-03-02 13:57:45	135	37,0250	-
2020-03-02 11:11:15	900	37,0000	-
2020-03-02 10:46:34	120	-	37,2500
2020-03-02 09:07:24	105	37,7800	-
2020-03-02 08:52:34	405	37,8050	-
2020-03-02 08:48:14	66	37,8800	-
2020-03-02 08:48:14	263	37,8800	-
2020-03-02 08:48:14	315	37,8800	-
2020-03-02 08:48:14	260	37,8800	-
2020-03-02 08:48:14	295	37,8800	-
2020-03-02 08:48:14	310	37,8800	-
2020-03-02 08:48:14	100	37,8800	-
2020-03-02 08:48:14	5	37,8800	-
2020-03-02 08:48:14	885	37,8800	-
2020-03-02 07:00:05	439	-	37,3300
2020-03-02 07:00:05	277	-	37,3300

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**
2020-03-02 11:58:03	13	-	108,3420
2020-03-02 10:11:38	313	-	108,1900

iShare.EURO STOXX UCITS ETF DE			**DE000A0D8Q07**
2020-03-02 13:13:35	1.250	36,0650	-
2020-03-02 11:19:47	109	36,1850	-

iShare.NASDAQ-100 UCITS ETF DE			**DE000A0F5UF5**
2020-03-02 17:43:24	65	76,2200	-
2020-03-02 16:45:43	50	75,9600	-
2020-03-02 16:44:05	60	75,9800	-
2020-03-02 16:33:47	14	75,9200	-
2020-03-02 16:18:53	15	75,4900	-
2020-03-02 15:47:51	10	-	74,9000

2020-03-02 15:40:16	10	74,6800	-
2020-03-02 15:38:36	29	-	74,4200
2020-03-02 15:26:05	35	74,3000	-
2020-03-02 15:08:41	70	-	74,0500
2020-03-02 14:16:50	320	-	74,6500
2020-03-02 13:55:44	34	-	74,3100
2020-03-02 13:22:37	8	73,9300	-
2020-03-02 12:45:27	40	-	73,8200
2020-03-02 12:34:51	250	73,8200	-
2020-03-02 12:22:48	250	73,8700	-
2020-03-02 12:14:49	500	-	73,7300
2020-03-02 11:42:40	15	74,0000	-
2020-03-02 11:19:49	585	74,6400	-
2020-03-02 11:14:58	68	74,3800	-
2020-03-02 11:07:35	53	74,6000	-
2020-03-02 10:18:15	77	-	74,9800
2020-03-02 10:12:32	30	74,7700	-
2020-03-02 09:56:29	36	74,9500	-
2020-03-02 09:42:09	596	75,2800	-
2020-03-02 09:25:04	85	75,9800	-
2020-03-02 09:21:19	575	75,9100	-
2020-03-02 09:19:56	20	75,7400	-
2020-03-02 09:14:00	500	75,7500	-
2020-03-02 08:55:02	50	75,9600	-
2020-03-02 08:53:47	5	76,0000	-
2020-03-02 08:53:47	132	76,0000	-
2020-03-02 08:53:47	105	76,0000	-
2020-03-02 08:53:47	30	76,0000	-
2020-03-02 08:53:47	45	76,0000	-
2020-03-02 08:53:47	240	76,0000	-
2020-03-02 08:53:47	280	76,0000	-
2020-03-02 08:53:47	100	76,0000	-
2020-03-02 07:31:04	15	75,0300	-
2020-03-02 07:18:15	10	-	74,9900
2020-03-02 07:00:01	96	-	74,9100
2020-03-02 07:00:01	47	-	74,9100
iShare.Nikkei 225 UCITS ETF DE			**DE000A0H08D2**
2020-03-02 11:19:55	293	17,4780	-
ISHARES $ BONDS			**DE000A0DPYY0**
iShares $ Corp Bond 0-3yr ESG UC			**IE00BZ048579**
iShares $ Corp Bond 0-3yr ESG UC			**IE00BG5QQ390**
iShares $ Corporate Bond Interes			**IE00BCLWRB83**
iShares $ Treasury Bond 0-1yr UC			**IE00BGR7L912**
iShares $ Treasury Bond 1-3yr UC			**IE00B14X4S71**
2020-03-02 11:19:58	2	121,8170	-
iShares $ Treasury Bond 7-10yr U			**IE00BGPP6697**
iShares $ Treasury Bond UCITS ET			**IE00BK95B138**
ISHARES AGEING POPULATION			**IE00BYZK4669**
2020-03-02 15:35:13	100	5,0530	-
2020-03-02 11:21:00	334	5,0810	-
2020-03-02 08:40:10	580	5,1960	-
ISHARES AM REST			**DE000A0H0769**
iShares Asia Pacific Dividend UC			**IE00B14X4T88**
2020-03-02 20:19:18	6	20,9950	-
2020-03-02 19:31:14	440	-	20,9400

2020-03-02 15:56:52	895	-	21,0050
2020-03-02 13:32:03	100	20,8100	-
2020-03-02 12:32:58	1.000	20,9300	-
2020-03-02 12:21:30	1.000	20,7850	-
2020-03-02 11:19:58	36	21,0150	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2020-03-02 11:34:28	50	29,0000	-

iShares Automation & Robotics UC **IE00BYWZ0333**

2020-03-02 18:18:03	100	4,7775	-
2020-03-02 14:59:27	2.110	4,7125	-
2020-03-02 11:21:07	173	4,7325	-
2020-03-02 09:18:28	705	4,8255	-

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**

2020-03-02 16:11:07	475	104,4600	-
2020-03-02 11:19:46	11	105,0800	-
2020-03-02 07:02:41	13	-	104,3800

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-03-02 15:40:33	19	-	33,3350
2020-03-02 14:52:15	1.790	33,3300	-
2020-03-02 14:00:55	60	33,4300	-
2020-03-02 13:59:39	326	-	33,3900
2020-03-02 13:09:27	1.730	-	33,2050
2020-03-02 11:42:40	100	32,9750	-
2020-03-02 11:22:33	430	33,3300	-
2020-03-02 11:19:14	440	33,3600	-
2020-03-02 11:14:25	7	33,3050	-
2020-03-02 10:38:24	75	33,6200	-
2020-03-02 10:05:02	46	-	33,5300
2020-03-02 10:03:47	290	33,5400	-
2020-03-02 10:03:47	100	-	33,5400
2020-03-02 10:03:47	620	33,5400	-
2020-03-02 07:22:47	225	-	33,7150
2020-03-02 07:00:04	63	33,9150	-
2020-03-02 07:00:03	75	33,9150	-
2020-03-02 07:00:03	40	33,9150	-

ISHARES CORE FTSE 100			IE0005042456
2020-03-02 08:46:46	1.420	7,7340	-

iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-03-02 16:42:04	260	3,8560	-
2020-03-02 15:34:06	157	3,8280	-
2020-03-02 13:27:17	103	3,8040	-
2020-03-02 12:25:43	28	3,7990	-
2020-03-02 11:46:51	31	3,8080	-
2020-03-02 11:21:16	12.138	3,8310	-
2020-03-02 09:05:50	77	3,9050	-
2020-03-02 07:00:23	87	3,8600	-

ISHARES CORPORATE			DE0002511243

ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-03-02 18:06:28	50	6,0350	-
2020-03-02 14:36:56	100	-	5,8790
2020-03-02 11:21:01	2.354	5,9270	-
2020-03-02 11:12:37	1.675	5,9340	-
2020-03-02 09:57:09	306	5,9840	-
2020-03-02 09:31:11	1.610	6,0390	-
2020-03-02 09:20:28	249	6,0360	-
2020-03-02 09:14:47	1.110	6,0310	-
2020-03-02 08:37:19	1.000	6,1020	-
2020-03-02 07:51:59	170	-	5,9500
2020-03-02 07:50:44	333	6,0030	-
2020-03-02 07:00:03	180	-	5,9020

iShares DivDAX UCITS ETF DE			DE0002635273
2020-03-02 16:49:21	138	-	15,6160
2020-03-02 15:45:42	138	-	15,5200
2020-03-02 11:22:30	4.759	15,5500	-
2020-03-02 09:27:12	610	15,8000	-
2020-03-02 09:03:16	84	15,7600	-
2020-03-02 08:17:32	550	-	15,8340
2020-03-02 08:12:01	189	-	15,8800
2020-03-02 07:00:03	60	15,8100	-

ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333

ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325

ISHARES DJ STOXX			DE000A0F5UH1
2020-03-02 18:42:00	212	-	25,9100
2020-03-02 18:06:10	300	26,3850	-
2020-03-02 18:01:14	28	26,3550	-
2020-03-02 17:30:22	300	26,3100	-
2020-03-02 16:47:57	108	-	25,9350
2020-03-02 16:29:27	500	26,0400	-
2020-03-02 15:47:42	40	25,9150	-
2020-03-02 15:34:25	194	25,7900	-
2020-03-02 15:20:57	39	25,7400	-
2020-03-02 14:29:36	115	25,9000	-
2020-03-02 14:09:29	297	-	25,7500
2020-03-02 12:38:58	585	25,6400	-
2020-03-02 11:45:09	100	25,6500	-
2020-03-02 11:39:44	115	25,7000	-
2020-03-02 11:35:58	380	25,7100	-
2020-03-02 11:14:15	124	25,7700	-
2020-03-02 10:54:55	200	25,9300	-
2020-03-02 09:42:50	75	25,9800	-
2020-03-02 09:40:48	75	26,0000	-
2020-03-02 09:28:19	35	-	26,1400
2020-03-02 08:56:52	10	-	26,1700
2020-03-02 08:55:03	10	26,2150	-
2020-03-02 08:51:21	275	26,2500	-
2020-03-02 08:49:34	1.220	26,2350	-
2020-03-02 08:35:23	25	26,2150	-

2020-03-02 08:32:49	56	26,2100	-
2020-03-02 08:17:56	385	26,2400	-
2020-03-02 07:51:56	40	26,3150	-
2020-03-02 07:24:15	76	26,1550	-
2020-03-02 07:05:30	40	26,2400	-
2020-03-02 07:01:44	33	-	26,0400
2020-03-02 07:00:03	300	-	26,0250

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

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL			**IE00B8KGV557**
2020-03-02 12:23:40	8	24,5800	-
2020-03-02 11:22:04	8	24,7850	-

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

ISHARES EDGE MSCI USA MOMNTM			**IE00BD1F4N50**
2020-03-02 11:21:01	44	7,4230	-
2020-03-02 10:49:55	1.205	-	7,4330
2020-03-02 07:00:03	787	-	7,4650

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY			**IE00BD1F4L37**
2020-03-02 16:31:48	138	6,6540	-

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE			**IE00BD1F4M44**
2020-03-02 17:48:17	294	5,9340	-
2020-03-02 11:21:01	360	5,8050	-

ISHARES EDGE MSCI WORLD MINIMUM			**IE00BYXPXL17**
2020-03-02 19:05:51	330	6,0600	-
2020-03-02 11:21:03	389	5,8940	-

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
2020-03-02 18:54:26	21	53,3500	-
2020-03-02 11:20:34	233	52,2600	-
2020-03-02 07:18:24	30	52,7000	-

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

ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
2020-03-02 13:07:19	211	94,9500	-
2020-03-02 12:42:56	106	94,9400	-
2020-03-02 09:42:40	32	-	95,0480

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
2020-03-02 10:03:48	175	56,6400	-

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

2020-03-02 17:16:33	12	34,4800	-
2020-03-02 11:19:46	51	34,2000	-
2020-03-02 09:55:59	285	34,4100	-

iShares European Property Yield **IE00B0M63284**

2020-03-02 11:19:52	39	44,2400	-
2020-03-02 09:13:23	21	-	44,5500
2020-03-02 07:07:01	250	-	44,5600
2020-03-02 07:00:09	200	-	44,4450

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2020-03-02 15:34:55	848	6,0000	-
2020-03-02 11:20:54	57	5,9980	-
2020-03-02 07:04:26	200	-	6,0840

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

2020-03-02 07:45:44	25	-	4,8260

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

2020-03-02 14:35:22	50	93,5140	-
2020-03-02 14:34:19	50	93,4140	-
2020-03-02 14:32:45	50	93,3740	-
2020-03-02 14:31:26	50	93,4680	-
2020-03-02 11:20:32	3	93,9370	-
2020-03-02 07:04:53	10	93,9950	-

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

iShares Global High Yield Corp B **IE00B74DQ490**

iShares II PLC - iShares Core EU **IE0008471009**

2020-03-02 15:18:12	14	33,4350	-
2020-03-02 11:22:40	48	33,5750	-

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2020-03-02 17:10:20	17	23,4350	-
2020-03-02 16:40:14	55	23,4500	-
2020-03-02 16:34:47	55	23,3750	-
2020-03-02 11:20:01	104	23,2600	-
2020-03-02 10:57:43	100	-	23,2900

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

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2020-03-02 11:20:45	297	30,3600	-
2020-03-02 10:37:21	530	-	30,5150
2020-03-02 09:09:39	3	-	30,7750

iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
2020-03-02 14:10:02	24	205,0280	-

iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
2020-03-02 11:20:00	6	27,7500	-
2020-03-02 07:00:07	500	-	27,9800

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core			**IE00B4K48X80**
2020-03-02 11:58:01	10	-	50,0300
2020-03-02 11:20:10	95	50,7500	-
2020-03-02 11:03:03	25	50,8400	-
2020-03-02 10:11:35	148	-	50,8400
2020-03-02 09:13:17	55	-	51,5700

iShares III PLC - iShares Core G			**IE00BDBRDM35**
2020-03-02 09:11:04	1.000	5,3240	-

iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
2020-03-02 13:27:14	290	-	51,9780

ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
2020-03-02 11:21:20	396	4,6680	-
2020-03-02 09:33:47	105	4,7615	-
2020-03-02 07:00:03	10	4,7695	-

iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2020-03-02 11:21:22	360	4,1180	-
2020-03-02 09:59:15	100	4,1525	-
2020-03-02 08:14:49	6.500	-	4,2155
2020-03-02 07:49:56	64	4,1650	-
2020-03-02 07:06:37	456	-	4,1020

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE			**DE0005933923**
2020-03-02 16:49:41	13	-	214,4000
2020-03-02 16:06:04	9	-	213,8500
2020-03-02 15:45:59	13	-	213,3000
2020-03-02 15:37:44	4	-	212,6500
2020-03-02 15:10:23	23	212,4500	-
2020-03-02 15:00:39	46	213,3000	-
2020-03-02 14:53:58	23	213,7000	-
2020-03-02 14:52:30	10	213,3500	-
2020-03-02 14:45:07	46	213,6500	-
2020-03-02 14:05:42	13	214,8000	-
2020-03-02 13:58:38	9	214,4500	-
2020-03-02 11:36:07	400	213,0500	-
2020-03-02 11:22:32	192	213,7500	-
2020-03-02 10:37:17	233	214,9000	-
2020-03-02 10:35:04	5	215,0000	-
2020-03-02 09:37:12	23	216,2500	-
2020-03-02 09:27:23	35	217,3000	-
2020-03-02 09:27:21	35	217,3000	-
2020-03-02 09:26:03	23	217,6000	-
2020-03-02 09:21:05	100	217,2500	-
2020-03-02 09:18:32	5	217,1500	-
2020-03-02 08:35:26	20	220,3500	-

2020-03-02 07:48:50	45	218,9500	-
2020-03-02 07:25:21	60	-	215,1500
2020-03-02 07:24:27	7	217,3000	-
2020-03-02 07:21:17	70	-	215,5000
2020-03-02 07:08:56	5	-	215,7000
2020-03-02 07:07:19	20	-	215,5500

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2020-03-02 12:13:44	95	-	47,2850
2020-03-02 11:19:52	111	47,7050	-
2020-03-02 09:01:12	120	48,2050	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

2020-03-02 16:57:15	39	30,9200	-

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-03-02 20:58:17	100	4,0775	-
2020-03-02 11:44:06	250	-	3,9605
2020-03-02 11:32:03	6.250	3,9800	-
2020-03-02 11:20:51	1.683	3,9905	-
2020-03-02 08:59:54	1.000	4,0205	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

2020-03-02 20:58:56	15	21,0800	-

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

2020-03-02 11:21:21	22	4,6830	-

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-03-02 17:55:27	390	24,8500	-
2020-03-02 17:15:52	71	24,7760	-
2020-03-02 16:47:53	19	24,7220	-
2020-03-02 16:08:21	1.555	24,5780	-
2020-03-02 15:50:10	36	24,6780	-
2020-03-02 15:01:05	203	24,5460	-
2020-03-02 14:26:03	3.533	24,6100	-
2020-03-02 12:04:28	88	24,3480	-
2020-03-02 11:34:01	36	24,4680	-
2020-03-02 11:20:44	2.180	24,6020	-
2020-03-02 09:29:16	390	24,9660	-
2020-03-02 09:13:13	82	-	24,9740
2020-03-02 08:54:43	400	25,0750	-
2020-03-02 08:51:28	197	25,1280	-
2020-03-02 08:51:28	7	25,1280	-
2020-03-02 07:03:31	80	24,8100	-
2020-03-02 07:00:07	127	24,8100	-
2020-03-02 07:00:07	21	24,8100	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

2020-03-02 11:21:18	10	5,0910	-

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

2020-03-02 20:33:34	200	5,2860	-
2020-03-02 13:21:43	70	-	5,2060

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2020-03-02 11:21:23	833	5,4830	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2020-03-02 11:20:03	13	32,4650	-
2020-03-02 10:09:14	19	32,6450	-
2020-03-02 07:00:02	29	32,6450	-

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI JP SRI EUR-HDG **IE00BYVJRQ85**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2020-03-02 11:19:57	56	50,0000	-
2020-03-02 11:05:16	180	50,0000	-
2020-03-02 07:00:01	64	50,5100	-

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BYYR0489**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

2020-03-02 11:20:16	5	24,1900	-

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

2020-03-02 11:19:54	7	43,9150	-

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**

2020-03-02 11:21:24	29	4,2970	-

2020-03-02 10:24:37	100	4,3165	-

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-03-02 19:00:47	15	52,7620	-
2020-03-02 19:00:16	170	-	52,5500
2020-03-02 18:56:05	15	52,5760	-
2020-03-02 18:55:07	3	-	52,3240
2020-03-02 18:48:27	6	52,6260	-
2020-03-02 18:44:13	5	52,7440	-
2020-03-02 18:25:24	194	52,6160	-
2020-03-02 18:20:01	5	52,6260	-
2020-03-02 18:16:06	96	52,7220	-
2020-03-02 18:12:18	40	52,7620	-
2020-03-02 18:02:07	2	52,9480	-
2020-03-02 17:48:15	100	-	52,6760
2020-03-02 17:47:48	70	52,8820	-
2020-03-02 17:39:15	75	52,9180	-
2020-03-02 17:19:53	20	52,6720	-
2020-03-02 16:52:07	190	52,6900	-
2020-03-02 16:50:45	9	52,6340	-
2020-03-02 16:47:51	300	52,6460	-
2020-03-02 16:46:10	20	-	52,5220
2020-03-02 16:36:33	5	52,5000	-
2020-03-02 16:27:50	100	52,4190	-
2020-03-02 16:24:25	27	52,4410	-
2020-03-02 16:23:00	100	52,4590	-
2020-03-02 16:20:18	34	52,3610	-
2020-03-02 16:08:39	19	52,0850	-
2020-03-02 15:50:42	100	-	52,2190
2020-03-02 15:35:10	1	51,6830	-
2020-03-02 15:26:38	20	-	51,6570
2020-03-02 15:13:26	385	51,7470	-
2020-03-02 15:01:44	192	51,7630	-
2020-03-02 14:48:32	19	51,9830	-
2020-03-02 14:46:19	200	52,0570	-
2020-03-02 14:39:37	15	51,7950	-
2020-03-02 14:35:03	1.200	51,9700	-
2020-03-02 14:23:29	15	52,0410	-
2020-03-02 14:20:37	7	-	52,0040
2020-03-02 14:18:35	288	51,9750	-
2020-03-02 14:06:45	100	52,0070	-
2020-03-02 13:44:44	50	51,2970	-
2020-03-02 13:33:32	40	51,2590	-
2020-03-02 13:04:15	4	51,5650	-
2020-03-02 12:36:40	81	51,3530	-
2020-03-02 12:30:32	12	51,4460	-
2020-03-02 12:23:23	98	51,2350	-
2020-03-02 12:05:09	250	-	51,1890
2020-03-02 11:59:10	600	50,9970	-
2020-03-02 11:59:10	23	50,9970	-
2020-03-02 11:58:45	183	51,0190	-
2020-03-02 11:56:33	200	51,2570	-
2020-03-02 11:42:05	50	51,4990	-
2020-03-02 11:13:47	40	51,7470	-
2020-03-02 10:58:39	190	51,9990	-
2020-03-02 10:56:44	30	52,0850	-
2020-03-02 10:55:09	180	52,1030	-
2020-03-02 10:53:47	60	52,0430	-
2020-03-02 10:51:02	8	-	52,0530
2020-03-02 10:50:59	100	52,0810	-
2020-03-02 10:38:19	40	52,1930	-
2020-03-02 09:59:05	3	52,2490	-
2020-03-02 09:57:15	3	52,1570	-
2020-03-02 09:56:56	285	52,1670	-
2020-03-02 09:53:36	190	52,2310	-
2020-03-02 09:52:22	38	52,2430	-
2020-03-02 09:48:49	100	52,3290	-
2020-03-02 09:45:29	764	52,1610	-
2020-03-02 09:44:20	2	52,1470	-
2020-03-02 09:40:55	200	52,3470	-
2020-03-02 09:33:24	950	52,6350	-
2020-03-02 09:32:55	48	52,6410	-
2020-03-02 09:28:11	207	52,7450	-

2020-03-02 09:17:10	32	-	52,5770
2020-03-02 09:17:06	190	52,6090	-
2020-03-02 09:13:16	56	-	52,6950
2020-03-02 09:08:53	2	52,7850	-
2020-03-02 09:03:29	150	52,7350	-
2020-03-02 08:46:48	50	53,1290	-
2020-03-02 08:46:48	20	-	52,8170
2020-03-02 08:46:48	50	53,1290	-
2020-03-02 08:46:48	150	53,1300	-
2020-03-02 08:46:48	19	53,1290	-
2020-03-02 08:46:48	30	53,1290	-
2020-03-02 08:46:48	95	53,1290	-
2020-03-02 08:46:48	190	53,1290	-
2020-03-02 08:46:48	19	53,1290	-
2020-03-02 08:46:48	1	53,1290	-
2020-03-02 08:46:48	25	53,1290	-
2020-03-02 08:46:48	10	53,1290	-
2020-03-02 08:46:48	61	53,1290	-
2020-03-02 08:46:48	5	-	52,8170
2020-03-02 08:46:48	30	53,1290	-
2020-03-02 08:46:48	100	53,1290	-
2020-03-02 08:46:48	57	53,1290	-
2020-03-02 08:46:48	50	53,1290	-
2020-03-02 08:46:48	55	53,1290	-
2020-03-02 08:46:48	25	53,1290	-
2020-03-02 08:46:48	94	53,1290	-
2020-03-02 08:46:48	200	53,1300	-
2020-03-02 08:46:48	38	53,1290	-
2020-03-02 08:46:48	190	53,1300	-
2020-03-02 08:46:48	189	53,1290	-
2020-03-02 08:46:48	1	53,1290	-
2020-03-02 08:46:48	20	53,1290	-
2020-03-02 07:46:42	10	-	52,7300
2020-03-02 07:46:08	30	52,7000	-
2020-03-02 07:44:32	95	52,6300	-
2020-03-02 07:41:33	10	52,5300	-
2020-03-02 07:36:41	190	52,5100	-
2020-03-02 07:31:23	30	52,4100	-
2020-03-02 07:27:51	9	52,3800	-
2020-03-02 07:24:56	200	52,3200	-
2020-03-02 07:00:02	100	-	52,4000
2020-03-02 07:00:02	18	-	52,4000
2020-03-02 07:00:02	20	-	52,4000
2020-03-02 07:00:02	110	-	52,4000
2020-03-02 07:00:02	33	-	52,4000
2020-03-02 07:00:02	49	-	52,4000

iShares MSCI World ESG Enhanced			**IE00BHZPJ569**
2020-03-02 11:21:25	11	4,5960	-

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S			**IE00BJ5JNZ06**
2020-03-02 07:00:06	21	4,7035	-

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF			**IE00BDZZTM54**
2020-03-02 20:32:10	1.000	5,1620	-
2020-03-02 11:52:45	140	4,9995	-
2020-03-02 11:21:07	1.489	5,0500	-

ishares PLC - iShares Core S&P 5			**IE0031442068**
2020-03-02 17:08:53	200	27,1890	-
2020-03-02 17:08:19	200	27,1860	-
2020-03-02 17:08:19	400	27,1860	-
2020-03-02 17:08:19	400	27,1860	-
2020-03-02 16:38:35	200	-	27,0140
2020-03-02 16:31:32	420	-	26,9840
2020-03-02 16:30:06	200	27,0040	-
2020-03-02 16:17:19	3.400	27,0180	-

2020-03-02 15:08:27	350	26,4070	-
2020-03-02 14:07:53	50	26,6990	-
2020-03-02 13:00:34	150	26,4310	-
2020-03-02 12:16:17	745	26,2700	-
2020-03-02 11:52:58	2.500	26,2940	-
2020-03-02 11:22:35	2.919	26,5370	-
2020-03-02 09:34:18	1.850	26,9580	-
2020-03-02 09:33:42	1.850	26,9660	-
2020-03-02 09:05:53	4	-	27,0700
2020-03-02 08:57:27	450	27,1180	-
2020-03-02 08:57:27	2.750	27,1190	-
2020-03-02 08:57:27	670	27,1180	-
2020-03-02 07:36:26	40	-	26,8100
2020-03-02 07:16:28	60	26,8500	-
2020-03-02 07:00:03	252	-	26,7400
2020-03-02 07:00:03	500	-	26,7400

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2020-03-02 20:17:58	50	41,6800	-
2020-03-02 18:22:28	60	41,7960	-
2020-03-02 16:40:59	2	41,8160	-
2020-03-02 15:38:11	28	-	41,0260
2020-03-02 15:08:25	1.175	40,7960	-
2020-03-02 14:16:23	125	41,1510	-
2020-03-02 14:12:42	48	41,2910	-
2020-03-02 14:01:40	24	41,1790	-
2020-03-02 13:27:11	49	40,6840	-
2020-03-02 13:13:04	8	40,8930	-
2020-03-02 12:44:16	370	40,7440	-
2020-03-02 12:42:43	123	40,7210	-
2020-03-02 12:13:03	62	40,6440	-
2020-03-02 11:42:50	400	-	40,6470
2020-03-02 11:14:40	46	-	40,9680
2020-03-02 11:05:04	271	-	41,0660
2020-03-02 10:56:19	50	-	41,2810
2020-03-02 09:38:27	120	41,5920	-
2020-03-02 09:27:28	120	41,8150	-
2020-03-02 09:20:44	120	41,7790	-
2020-03-02 09:12:51	32	-	41,7880
2020-03-02 09:12:51	626	41,8520	-
2020-03-02 09:12:51	68	-	41,7880
2020-03-02 07:09:18	200	-	41,4700
2020-03-02 07:01:23	100	41,5000	-
2020-03-02 07:00:06	80	-	41,4050

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**

2020-03-02 09:32:33	313	-	6,4850

iShares S&P 500 Health Care Sect **IE00B43HR379**

2020-03-02 11:20:56	383	6,1670	-
2020-03-02 10:43:05	1.000	-	6,1930
2020-03-02 10:35:15	50	6,2140	-
2020-03-02 09:31:26	300	6,2740	-
2020-03-02 07:28:29	37	-	6,2120
2020-03-02 07:20:17	80	6,2100	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-03-02 17:55:25	100	10,4180	-
2020-03-02 16:53:34	250	10,2800	-
2020-03-02 16:16:49	200	10,1700	-
2020-03-02 16:03:28	500	-	10,0760

2020-03-02 15:27:18	1.200	9,9910	-
2020-03-02 14:55:36	49	10,0600	-
2020-03-02 14:48:23	1.000	10,0800	-
2020-03-02 13:23:45	1.500	-	9,8680
2020-03-02 11:52:19	51	9,8960	-
2020-03-02 11:20:56	291	10,0200	-
2020-03-02 09:53:59	20	10,0960	-
2020-03-02 09:31:26	558	-	10,1600
2020-03-02 09:31:26	1.000	10,2060	-
2020-03-02 09:31:26	100	-	10,1600
2020-03-02 07:31:47	151	10,0500	-
2020-03-02 07:07:02	400	10,0260	-
2020-03-02 07:04:42	461	-	10,0000
2020-03-02 07:00:06	50	10,0180	-
2020-03-02 07:00:06	50	10,0180	-

ISHARES S&P 500 MATERIALS SECTOR **IE00B4MKCJ84**

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

ISHARES S&P 500 UTILITIES SECTOR			**IE00B4KBBD01**
2020-03-02 08:23:35	400	-	5,9290

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE			**DE0005933964**
2020-03-02 11:22:34	101	95,8100	-
2020-03-02 10:46:41	40	96,4200	-
2020-03-02 09:39:06	125	97,1700	-
2020-03-02 09:39:06	968	-	97,0200

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI			**IE00BYVJRP78**
2020-03-02 16:03:03	30	5,7350	-
2020-03-02 12:41:12	1.300	5,6870	-
2020-03-02 09:33:46	254	5,7870	-
2020-03-02 07:00:07	900	-	5,7980

ISHARES SUST MSCI USA SRI			**IE00BYVJRR92**
2020-03-02 15:15:58	1.000	7,1800	-
2020-03-02 07:54:28	1.400	7,3040	-

ISHARES TA-25 ISRAEL			**IE00BP3QZG05**
2020-03-02 11:20:55	14	5,4750	-
2020-03-02 08:58:51	315	5,5240	-

iShares TecDAX UCITS ETF DE			**DE0005933972**
2020-03-02 20:55:51	250	26,4900	-
2020-03-02 19:58:10	60	26,0400	-
2020-03-02 19:32:17	50	26,1600	-
2020-03-02 19:02:56	38	26,2350	-
2020-03-02 18:57:34	40	-	26,1100
2020-03-02 17:38:21	15	26,2100	-
2020-03-02 16:16:46	1.155	26,1750	-
2020-03-02 15:48:04	83	-	25,9600
2020-03-02 15:40:00	39	-	25,8450
2020-03-02 14:53:20	190	25,9050	-
2020-03-02 13:15:12	200	-	25,9000
2020-03-02 11:22:34	732	25,8900	-
2020-03-02 11:09:53	511	-	25,8850
2020-03-02 10:34:11	88	26,0900	-
2020-03-02 10:16:55	1.543	-	25,9300

2020-03-02 09:20:55	37	26,4250	-
2020-03-02 09:09:55	80	26,4750	-
2020-03-02 08:33:24	360	-	26,5200
2020-03-02 08:33:24	4.000	-	26,5200
2020-03-02 08:33:24	350	-	26,5200
2020-03-02 08:33:24	1.900	26,6550	-
2020-03-02 08:33:24	52	-	26,5550
2020-03-02 07:50:36	380	26,7150	-
2020-03-02 07:44:22	100	26,5900	-
2020-03-02 07:42:18	100	26,6150	-
2020-03-02 07:00:07	100	26,0000	-
2020-03-02 07:00:02	90	-	26,0050
2020-03-02 07:00:02	1	-	26,0050

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2020-03-02 16:17:42	1.000	8,0690	-
2020-03-02 13:05:33	5.000	7,9930	-
2020-03-02 12:58:54	1.000	7,9930	-
2020-03-02 11:19:52	6	8,0430	-

iShares US Equity Buybacks **IE00BQT3VN15**

ISHARES US MBS UCITS ETF **IE00BZ6V7883**

iShares VII PLC - iShares Core F **IE00B53HP851**

2020-03-02 11:20:17	3	125,4800	-

iShares VII PLC - iShares Core M **IE00B53QG562**

2020-03-02 16:36:25	5	113,3800	-
2020-03-02 11:58:00	5	-	110,9400
2020-03-02 10:11:31	66	-	112,8000

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ **DE000A0J21A7**

ISHARES-DJ AS.P.S.D.30 DZ **DE000A0J2086**

ISHARES-DJ EO ST.SM.C. DZ **DE000A0DPMZ2**

ISHARES-DL TREAS.1-3 DZ **DE000A0J2078**

ISHARES-EO ST.SE.DI.30 DZ **DE000A0HG2P4**

ISHARES-EO ST.T.M.GR.L.DZ **DE000A0HG3L1**

ISHARES-EO ST.T.M.VA.L.DZ **DE000A0HG2N9**

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

ISHARES-FTSE UK DIV. DZ **DE000A0HG2R0**

ISHARES-FTSE/XIN.CH.25 DZ **DE000A0DPMY5**

ISHARES-MSCI AC F. E. DZ **DE000A0HGZS9**

ISHARES-MSCI BRAZIL DZ **DE000A0HG2M1**

ISHARES-MSCI E.EU.10/40DZ **DE000A0HGZV3**

ISHARES-MSCI EUR.EX-UK DZ **DE000A0J2094**

ISHARES-MSCI JAPAN DZ **DE000A0DPMW9**

ISHARES-MSCI KOREA DZ **DE000A0HG2L3**

ISHARES-MSCI NORTH AM. DZ **DE000A0J2060**

ISHARES-MSCI TAIWAN DZ **DE000A0HG2K5**

ISHARES-MSCI WORLD DZ **DE000A0HGZR1**

ISHARESII-MSCI AC.FEX-JDZ **DE000A0RFEF2**

ISHARESII-S+P GL WT.50 DZ **DE000A0MSAG2**

ISHARESII-S+P GL.CL.ENRGY **DE000A0M5X10**

ISHARESII-S+P LI.PR.EQ.DZ **DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

ISHARESIII-S+P SM.C.600DZ **DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2020-03-02 20:49:09	50	-	102,6800
2020-03-02 20:47:20	100	102,7200	-
2020-03-02 20:46:53	100	102,6000	-
2020-03-02 20:44:13	140	-	102,0800
2020-03-02 20:43:35	50	-	102,1600
2020-03-02 20:14:27	50	101,5200	-
2020-03-02 20:01:36	100	101,2800	-
2020-03-02 20:00:25	50	-	101,1600
2020-03-02 19:48:15	40	101,3000	-
2020-03-02 18:08:11	20	101,8400	-
2020-03-02 17:38:35	30	101,9800	-
2020-03-02 17:31:09	25	101,8800	-
2020-03-02 17:12:30	60	-	101,8000
2020-03-02 16:57:09	100	102,1000	-
2020-03-02 16:49:58	25	-	101,6800
2020-03-02 16:40:45	1	101,9400	-
2020-03-02 16:32:19	50	101,8000	-
2020-03-02 16:30:11	70	-	101,4000
2020-03-02 16:15:51	100	102,0600	-
2020-03-02 16:13:03	70	-	101,8000
2020-03-02 15:57:59	120	-	101,1800
2020-03-02 15:49:46	50	101,2800	-
2020-03-02 15:47:56	100	101,0600	-
2020-03-02 15:46:42	25	101,0400	-
2020-03-02 15:46:23	25	-	101,0400
2020-03-02 15:39:53	100	100,7800	-
2020-03-02 15:18:40	100	-	100,4200
2020-03-02 15:14:43	100	100,8000	-
2020-03-02 15:02:29	70	-	100,6200
2020-03-02 15:01:00	100	-	100,8000
2020-03-02 14:56:27	70	101,2000	-
2020-03-02 14:52:36	50	100,8200	-
2020-03-02 14:51:36	3	100,7400	-
2020-03-02 14:47:11	100	101,1200	-
2020-03-02 14:40:08	97	-	100,8600
2020-03-02 14:38:54	150	-	100,9800
2020-03-02 14:34:06	99	101,4000	-
2020-03-02 14:33:21	100	-	101,6400

2020-03-02 14:31:42	24	101,4800	-
2020-03-02 14:27:13	100	101,6200	-
2020-03-02 14:25:11	19	101,5200	-
2020-03-02 14:14:36	100	-	101,3800
2020-03-02 14:12:50	100	101,6000	-
2020-03-02 14:10:00	745	101,4600	-
2020-03-02 14:06:56	30	101,4400	-
2020-03-02 14:04:45	100	-	101,3400
2020-03-02 14:03:33	50	101,4800	-
2020-03-02 13:59:51	20	101,3400	-
2020-03-02 13:55:31	50	100,9800	-
2020-03-02 13:53:41	100	100,7800	-
2020-03-02 13:50:15	100	100,4800	-
2020-03-02 13:47:12	150	-	100,3400
2020-03-02 13:38:44	150	100,6800	-
2020-03-02 13:35:57	200	100,5600	-
2020-03-02 13:35:11	745	100,5200	-
2020-03-02 13:27:11	50	-	100,4600
2020-03-02 13:23:34	25	100,6000	-
2020-03-02 13:22:38	50	-	100,6000
2020-03-02 13:20:38	50	-	100,8000
2020-03-02 13:16:17	50	-	100,9400
2020-03-02 13:11:15	100	100,8000	-
2020-03-02 13:04:03	50	-	100,8200
2020-03-02 13:00:17	745	100,8200	-
2020-03-02 12:59:18	20	100,9000	-
2020-03-02 12:58:36	80	101,0600	-
2020-03-02 12:54:45	50	-	100,5400
2020-03-02 12:54:21	50	-	100,5400
2020-03-02 12:52:41	100	100,5800	-
2020-03-02 12:48:22	100	-	100,4000
2020-03-02 12:47:05	30	100,4800	-
2020-03-02 12:43:15	15	100,4200	-
2020-03-02 12:42:30	20	100,3000	-
2020-03-02 12:24:19	600	-	99,8100
2020-03-02 12:21:21	200	99,6900	-
2020-03-02 12:20:08	200	-	99,4800
2020-03-02 12:19:43	50	99,7900	-
2020-03-02 12:13:45	180	99,7900	-
2020-03-02 12:06:44	100	99,8900	-
2020-03-02 12:06:09	100	-	99,6900
2020-03-02 12:01:53	50	100,0600	-
2020-03-02 12:00:02	150	99,6500	-
2020-03-02 11:58:20	30	-	99,5400
2020-03-02 11:58:07	15	99,6900	-
2020-03-02 11:57:52	100	-	99,7600
2020-03-02 11:55:07	100	-	99,9900
2020-03-02 11:46:26	50	100,4000	-
2020-03-02 11:45:57	100	100,2600	-
2020-03-02 11:43:35	50	100,0800	-
2020-03-02 11:42:48	100	100,0000	-
2020-03-02 11:42:42	200	-	100,0000
2020-03-02 11:42:42	100	-	100,0000
2020-03-02 11:40:44	150	-	100,5200
2020-03-02 11:40:14	202	100,5000	-
2020-03-02 11:38:47	100	100,6600	-
2020-03-02 11:35:00	415	100,6600	-
2020-03-02 11:30:13	100	-	100,7600
2020-03-02 11:30:02	80	100,7800	-
2020-03-02 11:29:01	100	-	100,7800
2020-03-02 11:23:06	98	101,0000	-
2020-03-02 11:22:33	641	101,0800	-
2020-03-02 11:19:11	745	101,1600	-
2020-03-02 11:13:43	5	101,0000	-
2020-03-02 11:13:43	100	101,0000	-
2020-03-02 11:08:24	55	-	101,2400
2020-03-02 11:04:52	50	101,1200	-
2020-03-02 11:04:28	50	-	101,1400
2020-03-02 11:01:04	145	101,2800	-
2020-03-02 10:59:33	590	-	101,3200
2020-03-02 10:52:16	50	101,6000	-
2020-03-02 10:47:40	1	-	101,9200
2020-03-02 10:38:30	490	101,9000	-
2020-03-02 10:27:58	745	-	101,5600

2020-03-02 10:06:38	50	101,4200	-
2020-03-02 09:54:05	49	101,5400	-
2020-03-02 09:45:13	500	101,7000	-
2020-03-02 09:34:38	240	102,3000	-
2020-03-02 09:34:01	240	102,3000	-
2020-03-02 09:21:08	10	102,9000	-
2020-03-02 09:20:00	48	102,7400	-
2020-03-02 09:17:33	49	102,6600	-
2020-03-02 09:04:19	59	-	102,9800
2020-03-02 09:03:52	3	102,9200	-
2020-03-02 08:39:17	97	103,4800	-
2020-03-02 08:38:07	39	103,5800	-
2020-03-02 08:31:52	10	103,0600	-
2020-03-02 08:28:11	20	103,0600	-
2020-03-02 08:27:02	200	103,0000	-
2020-03-02 07:49:36	100	104,0000	-
2020-03-02 07:39:09	25	103,2600	-
2020-03-02 07:27:49	15	102,9800	-
2020-03-02 07:04:46	20	103,2600	-
2020-03-02 07:01:30	40	103,0000	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

2020-03-02 11:19:54	8	16,6100	-
2020-03-02 07:00:33	260	-	16,2990
2020-03-02 07:00:33	260	-	16,2990

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-03-02 11:22:38	2	115,0500	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

2020-03-02 11:58:02	2	-	144,1570
2020-03-02 10:11:36	28	-	144,1720
2020-03-02 09:13:22	4	-	144,1770

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2020-03-02 11:20:19	64	102,5700	-
2020-03-02 08:47:40	240	-	103,2580
2020-03-02 07:04:12	6	-	102,3700

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2020-03-02 07:04:30	8	-	81,7400

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2020-03-02 09:13:24	2	-	221,3320
2020-03-02 07:05:47	2	-	221,2200

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

2020-03-02 11:19:51	9	38,3100	-

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2020-03-02 15:30:58	1.000	19,1440	-
2020-03-02 11:19:51	673	19,2000	-
2020-03-02 10:34:46	25	-	19,3080
2020-03-02 10:12:35	363	19,2140	-
2020-03-02 08:23:48	40	19,6040	-
2020-03-02 08:18:50	250	19,6200	-

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-JPM.$ Em.Mkt.Bd UC.ETF			**IE00B2NPKV68**
2020-03-02 11:20:02	33	103,0800	-
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**
2020-03-02 11:19:59	6	13,3080	-
iShs II-MSCI USA Isl. UC. ETF			**IE00B27YCN58**
iShs II-MSCI USA Isl. UC. ETF			**IE00B296QM64**
ISHS II-S+P EM.MKTS IN.DZ			**DE000A0RFFS2**
iShs III-MSCI GCC ex-SA UC.ETF			**IE00B3F81623**
iShs IV-iSh.MSCI EMU ESG Scr. Re			**IE00BFNM3B99**
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
2020-03-02 20:23:32	706	4,8325	-
iShs IV-iShs MSCI India UC ETF R			**IE00BZCQB185**
2020-03-02 11:22:06	1.917	4,4195	-
iShs IV-iShs MSCI Japan ES ETF			**IE00BFNM3M05**
iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
2020-03-02 14:16:44	3.500	7,0410	-
2020-03-02 07:00:03	72	7,1510	-
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**
2020-03-02 09:45:40	726	5,5150	-
iShs IV-MSCI EMU L.Cap UCI.ETF			**IE00BCLWRF22**
iShs IV-MSCI EMU M.Cap UCI.ETF			**IE00BCLWRD08**
iShs IV-MSCI Eur. ESG Screened R			**IE00BFNM3D14**
ISHS IV-MSCI FR.U.ETF DZ			**IE00BP3QZJ36**
2020-03-02 11:20:48	14	35,7500	-

ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-03-02 18:59:00	27	40,5350	-
2020-03-02 12:35:07	12	-	39,1950
2020-03-02 12:18:04	11	39,2100	-
2020-03-02 12:12:26	1.104	-	39,1600
2020-03-02 11:20:48	1.027	39,6850	-
2020-03-02 10:36:41	300	39,9150	-

ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-03-02 18:24:01	285	34,4350	-
2020-03-02 12:38:04	100	33,6150	-
2020-03-02 11:20:47	31	33,8800	-
2020-03-02 09:29:56	285	34,8200	-

ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
2020-03-02 11:20:49	56	28,7900	-

ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-03-02 07:00:02	38	26,1550	-

iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
2020-03-02 11:21:22	913	4,4110	-

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-03-02 17:52:54	209	-	35,0280
2020-03-02 17:19:18	9	35,2120	-
2020-03-02 16:50:17	69	-	35,1410
2020-03-02 16:34:37	425	-	35,0310
2020-03-02 15:46:48	69	-	35,0320
2020-03-02 14:33:31	85	35,0380	-
2020-03-02 13:13:16	150	-	34,7980
2020-03-02 11:19:53	2.053	34,9930	-
2020-03-02 07:52:58	35	35,6450	-
2020-03-02 07:00:04	100	-	35,3750
2020-03-02 07:00:04	296	-	35,3750

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
2020-03-02 11:20:21	11	14,4340	-

iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-03-02 17:21:04	55	45,7950	-
2020-03-02 11:20:27	615	45,0800	-
2020-03-02 07:00:03	100	45,6350	-

iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
2020-03-02 11:21:24	524	3,7640	-

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-iShs Div.Com.SW.UC.ETF R **IE00BDFL4P12**

iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-03-02 18:23:03	110	44,9950	-
2020-03-02 17:59:21	26	-	45,1000
2020-03-02 16:37:03	8	45,1250	-
2020-03-02 15:31:25	100	44,5050	-

2020-03-02 15:08:07	337	44,3550	-
2020-03-02 14:56:58	112	44,6100	-
2020-03-02 14:35:23	112	44,5700	-
2020-03-02 14:14:17	45	44,4650	-
2020-03-02 14:10:54	45	44,4400	-
2020-03-02 13:04:04	45	44,2350	-
2020-03-02 12:45:50	340	44,1450	-
2020-03-02 10:59:32	45	44,5550	-
2020-03-02 10:52:40	555	44,6300	-
2020-03-02 10:50:09	555	44,6250	-
2020-03-02 10:45:48	555	44,6600	-
2020-03-02 10:37:25	555	44,6800	-
2020-03-02 09:47:09	44	44,6950	-
2020-03-02 07:39:53	79	-	44,8500
2020-03-02 07:04:20	100	44,9750	-
2020-03-02 07:04:20	10	44,9800	-
2020-03-02 07:02:59	224	44,9750	-
2020-03-02 07:00:03	190	-	44,8100

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**

2020-03-02 18:47:13	50	108,5000	-
2020-03-02 11:20:14	31	107,4400	-
2020-03-02 10:36:10	9	108,2200	-
2020-03-02 09:55:59	90	107,9000	-
2020-03-02 07:00:02	12	109,2400	-

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**

2020-03-02 11:38:15	141	140,1450	-
2020-03-02 11:22:38	9	140,1500	-

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

2020-03-02 11:19:53	169	35,3750	-
2020-03-02 10:22:14	57	35,5300	-
2020-03-02 07:18:07	15	35,7050	-

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$ TIPS UCITS ETF Reg. Shs **IE00BDZVH966**

iShsII-$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

2020-03-02 14:40:57	50	91,0890	-
2020-03-02 14:39:51	50	91,1110	-
2020-03-02 14:39:14	50	91,1380	-
2020-03-02 14:39:14	50	91,1380	-

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**

2020-03-02 16:20:10	141	45,4700	-
2020-03-02 16:15:22	197	45,5550	-
2020-03-02 16:04:05	131	45,3950	-
2020-03-02 16:00:47	117	45,2950	-
2020-03-02 15:58:34	7	-	45,2400
2020-03-02 15:57:36	142	45,3400	-
2020-03-02 15:56:32	326	45,3950	-
2020-03-02 15:54:31	281	-	45,4050
2020-03-02 15:53:38	273	45,3800	-
2020-03-02 15:42:52	221	45,1450	-
2020-03-02 15:36:55	116	45,0850	-
2020-03-02 15:34:58	109	45,0250	-
2020-03-02 15:30:46	198	45,0500	-
2020-03-02 15:30:16	217	45,1050	-
2020-03-02 15:30:01	156	45,0700	-
2020-03-02 15:26:19	142	45,0450	-
2020-03-02 15:25:24	111	44,9900	-
2020-03-02 15:23:17	11	44,9600	-
2020-03-02 15:22:59	109	44,9600	-
2020-03-02 15:20:44	124	44,9900	-
2020-03-02 15:15:22	111	45,1250	-
2020-03-02 15:14:48	132	45,1300	-
2020-03-02 15:11:28	133	45,0300	-
2020-03-02 15:09:41	356	44,9500	-
2020-03-02 15:07:05	167	44,9300	-
2020-03-02 15:06:12	116	44,9700	-
2020-03-02 15:03:09	173	45,0250	-
2020-03-02 15:02:27	250	-	45,0200
2020-03-02 15:01:30	163	45,1000	-
2020-03-02 15:00:19	136	45,1850	-
2020-03-02 14:57:42	147	-	45,2600
2020-03-02 14:57:29	219	45,2600	-
2020-03-02 14:39:49	124	45,1650	-
2020-03-02 11:20:21	51	45,3150	-
2020-03-02 09:55:34	10	45,6350	-
2020-03-02 07:04:48	20	45,7350	-
2020-03-02 07:00:03	12	-	45,6950
2020-03-02 07:00:03	320	-	45,6950
2020-03-02 07:00:03	69	-	45,6950

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

2020-03-02 12:16:13	23	-	174,4720

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2020-03-02 20:11:05	180	6,5860	-
2020-03-02 19:12:50	300	6,5880	-
2020-03-02 14:31:32	610	6,5350	-
2020-03-02 11:20:01	1.922	6,5110	-
2020-03-02 11:19:22	1.000	6,5050	-
2020-03-02 08:56:29	30	6,6310	-
2020-03-02 08:38:56	4.200	-	6,6350
2020-03-02 08:18:49	50	-	6,6030
2020-03-02 08:13:36	1.000	6,6600	-
2020-03-02 07:35:47	600	6,4900	-
2020-03-02 07:33:04	500	6,4940	-
2020-03-02 07:03:27	9	6,5070	-
2020-03-02 07:03:26	100	6,5070	-
2020-03-02 07:00:07	115	6,4930	-
2020-03-02 07:00:02	20	6,5730	-
2020-03-02 07:00:01	180	6,5730	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-03-02 20:02:55	60	41,8950	-
2020-03-02 18:38:33	238	42,0800	-
2020-03-02 18:16:50	100	41,9850	-
2020-03-02 15:40:12	419	-	41,2650
2020-03-02 11:58:38	80	-	40,4450
2020-03-02 11:58:13	100	40,6000	-
2020-03-02 11:58:13	100	40,6000	-
2020-03-02 11:20:00	1.615	41,1100	-
2020-03-02 09:44:53	100	41,3050	-
2020-03-02 07:34:50	50	41,4600	-
2020-03-02 07:08:15	100	41,6700	-
2020-03-02 07:05:21	27	-	41,5850
2020-03-02 07:00:04	29	41,4950	-
2020-03-02 07:00:04	25	41,4950	-
2020-03-02 07:00:03	100	41,4950	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2020-03-02 13:02:25	40	37,5750	-
2020-03-02 11:57:36	13	37,3000	-
2020-03-02 11:20:21	656	37,7950	-
2020-03-02 10:19:41	131	38,0450	-
2020-03-02 09:49:02	260	38,2700	-
2020-03-02 09:28:35	12	38,5100	-
2020-03-02 07:03:00	20	38,3000	-
2020-03-02 07:02:46	15	38,2900	-
2020-03-02 07:01:56	30	38,2600	-
2020-03-02 07:01:56	70	38,2600	-
2020-03-02 07:00:04	225	-	38,2050

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2020-03-02 14:29:16	110	20,0450	-
2020-03-02 14:28:10	110	20,1200	-
2020-03-02 14:26:50	110	20,0700	-
2020-03-02 14:26:20	110	20,0950	-
2020-03-02 11:19:59	274	19,9280	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsII-MSCI Wld Qual.Div.U.ETF R **IE00BYYHSQ67**

2020-03-02 11:21:04	10.296	4,5815	-
2020-03-02 08:08:20	220	4,6655	-

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

2020-03-02 18:54:47	40	53,5400	-
2020-03-02 11:20:03	22	53,0200	-

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**

2020-03-02 14:25:31	280	35,4170	-
2020-03-02 11:20:12	196	35,5350	-

iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-03-02 20:48:39	1	134,0000	-
2020-03-02 11:22:44	40	-	134,1500
2020-03-02 11:20:08	310	134,2070	-
2020-03-02 09:12:53	40	134,2480	-
2020-03-02 08:58:57	135	134,2880	-
2020-03-02 08:31:22	45	134,3680	-
2020-03-02 08:29:57	40	134,3630	-
2020-03-02 07:18:03	15	-	133,5400
2020-03-02 07:00:07	65	-	133,5400

iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-03-02 11:20:09	12	133,6760	-
2020-03-02 07:00:06	85	-	133,4300

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2020-03-02 13:06:40	10	-	128,9520
2020-03-02 12:24:27	10	129,0280	-
2020-03-02 11:20:07	7	129,1150	-
2020-03-02 09:09:53	42	-	129,0070

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2020-03-02 11:20:52	56	5,2300	-

iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-03-02 13:41:38	219	120,5740	-
2020-03-02 12:41:37	109	120,6180	-
2020-03-02 11:20:11	3	120,8000	-
2020-03-02 09:42:07	32	-	120,6520

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2020-03-02 11:20:06	2	159,9980	-

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
2020-03-02 11:20:07	2	103,8000	-
2020-03-02 07:00:02	111	-	103,8000

iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2020-03-02 11:20:05	1	153,2490	-
2020-03-02 09:13:17	6	-	152,8670

ISHSIII-IS.INT.CR.BD U.E. **IE00BDQZ5152**

iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
2020-03-02 15:56:33	80	-	53,0800
2020-03-02 11:20:09	13	53,2000	-
2020-03-02 09:25:22	160	-	53,9100

2020-03-02 08:46:16	185	-	54,1100

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2020-03-02 11:20:11	134	29,3790	-

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**

2020-03-02 11:20:10	20	37,0000	-

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

iShsIII-MSCI Wld Sm.Ca.UCI.ETF R **IE00BF4RFH31**

2020-03-02 17:14:28	438	4,4490	-
2020-03-02 14:16:26	1.135	4,3900	-
2020-03-02 11:21:06	237	4,3925	-

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-03-02 13:33:28	500	4,5625	-
2020-03-02 11:47:33	200	-	4,5685
2020-03-02 11:43:37	650	4,5755	-
2020-03-02 11:21:16	1.697	4,6115	-
2020-03-02 09:41:17	2.925	-	4,6505
2020-03-02 09:41:17	110	4,6800	-
2020-03-02 07:31:43	100	4,6590	-
2020-03-02 07:00:03	400	4,6685	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

2020-03-02 11:21:17	37	5,2490	-

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

2020-03-02 20:07:20	3.000	5,2540	-

iShsIV-Edge MSCI EMU Mul.U.ETF R **IE00BF2PG656**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

2020-03-02 07:02:19	886	-	6,4600

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2020-03-02 11:57:55	2	-	99,9940
2020-03-02 10:11:26	42	-	100,0000
2020-03-02 09:13:09	2	-	99,9860

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

2020-03-02 11:21:20	9	4,7610	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI USA SRI UCITS **IE00BZ173V67**

iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-03-02 19:57:35	30	-	6,3250
2020-03-02 16:16:40	50	6,3250	-
2020-03-02 16:01:36	80	6,2900	-
2020-03-02 12:19:54	90	6,1610	-
2020-03-02 11:56:28	90	6,1650	-
2020-03-02 11:21:05	2.042	6,2300	-
2020-03-02 09:19:44	1.470	-	6,3190
2020-03-02 07:06:29	320	6,3170	-

ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
2020-03-02 11:20:45	50	26,4200	-

iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-03-02 19:35:41	100	17,7000	-
2020-03-02 12:03:38	700	-	17,0680
2020-03-02 11:20:28	115	17,3600	-

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
2020-03-02 11:20:19	226	44,0850	-
2020-03-02 09:11:37	103	-	44,8110

iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-03-02 17:18:47	20	53,0050	-
2020-03-02 15:08:28	180	51,8070	-
2020-03-02 13:08:30	1.167	-	51,7220
2020-03-02 11:20:20	1.655	51,9680	-

iShsV-S&P 500 Ind.Sector.U.ETF R **IE00B4LN9N13**

iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-03-02 16:38:29	225	10,5840	-
2020-03-02 15:38:29	4	10,5200	-
2020-03-02 15:34:32	1	10,5080	-
2020-03-02 12:27:02	187	10,5960	-
2020-03-02 11:20:26	324	10,7080	-
2020-03-02 10:08:18	187	10,7340	-
2020-03-02 08:45:18	100	10,7200	-
2020-03-02 07:32:21	90	10,7160	-
2020-03-02 07:04:51	100	-	10,2000

iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-03-02 11:20:26	5	10,7900	-

iShsV-S&P U.S. Banks UCITS ETF R **IE00BD3V0B10**

iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-03-02 11:20:20	26	64,6980	-

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-03-02 16:29:58	1	-	93,2960
2020-03-02 16:29:02	1	-	93,3100
2020-03-02 16:28:38	5	93,7280	-

2020-03-02 16:28:37	23	93,7280	-
2020-03-02 16:25:09	1	-	93,3100
2020-03-02 16:24:56	12	93,7320	-
2020-03-02 16:23:21	3	-	93,3100
2020-03-02 16:22:47	2	-	93,3100
2020-03-02 16:22:38	48	93,6220	-
2020-03-02 16:22:28	105	93,6420	-
2020-03-02 16:22:23	11	93,6500	-
2020-03-02 16:22:05	3	93,6340	-
2020-03-02 16:21:52	1	-	93,2510
2020-03-02 16:17:07	5	93,6040	-
2020-03-02 16:16:31	1	-	93,4720
2020-03-02 16:16:01	2	-	93,4720
2020-03-02 16:15:44	5	-	93,4720
2020-03-02 16:15:40	9	93,6120	-
2020-03-02 16:15:04	1	-	93,4720
2020-03-02 16:14:06	2	-	93,4720
2020-03-02 16:13:59	1	-	93,4720
2020-03-02 16:13:43	6	-	93,4720
2020-03-02 16:13:07	2	-	93,4740
2020-03-02 16:11:48	15	-	93,5620
2020-03-02 16:11:10	2	-	93,5380
2020-03-02 16:11:03	1	-	93,4740
2020-03-02 16:10:28	6	-	93,5000
2020-03-02 16:09:48	3	-	93,5040
2020-03-02 16:09:36	2	-	93,5080
2020-03-02 16:09:02	1	-	93,4740
2020-03-02 16:06:37	1	-	93,3660
2020-03-02 16:05:27	5	93,6700	-
2020-03-02 16:04:54	1	-	93,2510
2020-03-02 16:04:42	5	-	93,2510
2020-03-02 16:04:35	1	-	93,2510
2020-03-02 16:04:21	2	-	93,2510
2020-03-02 16:03:46	7	-	93,2510
2020-03-02 16:03:20	18	93,6940	-
2020-03-02 16:02:52	1	-	93,3980
2020-03-02 16:02:32	1	-	93,4180
2020-03-02 16:00:45	4	-	93,3580
2020-03-02 16:00:08	4	-	93,3340
2020-03-02 15:59:20	5	-	93,3240
2020-03-02 15:58:46	5	-	93,3060
2020-03-02 15:57:33	6	-	93,3460
2020-03-02 15:57:17	37	93,6900	-
2020-03-02 15:56:11	3	-	93,4380
2020-03-02 15:55:58	107	93,7740	-
2020-03-02 15:54:58	2	-	93,4600
2020-03-02 15:54:43	1	-	93,4500
2020-03-02 15:54:35	129	93,8100	-
2020-03-02 15:53:24	2	-	93,4360
2020-03-02 15:53:09	1	-	93,4180
2020-03-02 15:52:06	2	-	93,5020
2020-03-02 15:52:01	1	-	93,4940
2020-03-02 15:51:37	8	-	93,4920
2020-03-02 15:50:41	14	-	93,4820
2020-03-02 15:49:53	1	-	93,4300
2020-03-02 15:49:14	1	-	93,4080
2020-03-02 15:47:39	4	-	93,3940
2020-03-02 15:47:23	4	93,7860	-
2020-03-02 15:46:34	32	-	93,3860
2020-03-02 15:46:08	1	-	93,3640
2020-03-02 15:46:00	1	-	93,3580
2020-03-02 15:45:07	2	-	93,4620
2020-03-02 15:44:24	12	93,8040	-
2020-03-02 15:43:49	2	-	93,4360
2020-03-02 15:43:07	1	-	93,4340
2020-03-02 15:42:12	1	-	93,4360
2020-03-02 15:41:03	3	-	93,4320
2020-03-02 15:40:56	2	-	93,4260
2020-03-02 15:39:31	2	-	93,4040
2020-03-02 15:02:16	4	-	93,2520
2020-03-02 15:02:06	2	-	93,2620
2020-03-02 14:59:48	3	-	93,3380
2020-03-02 14:59:41	1	-	93,3400
2020-03-02 14:59:24	41	93,8140	-

2020-03-02 14:58:34	6	-	93,3100
2020-03-02 14:58:21	52	93,7640	-
2020-03-02 14:57:46	141	93,7500	-
2020-03-02 14:56:59	5	-	93,3440
2020-03-02 14:56:42	23	-	93,3440
2020-03-02 11:57:57	2	-	93,4460
2020-03-02 10:11:29	45	-	93,7360
2020-03-02 09:54:54	7	-	93,9260
2020-03-02 08:11:19	11	-	93,5500
2020-03-02 08:11:10	10	-	93,5500
2020-03-02 08:10:44	1	-	93,5500
2020-03-02 08:10:37	7	93,6640	-
2020-03-02 08:09:47	14	-	93,5480
2020-03-02 08:09:38	1	-	93,5480
2020-03-02 08:09:25	11	-	93,5480
2020-03-02 08:09:13	1	-	93,5480
2020-03-02 08:09:02	80	-	93,5480
2020-03-02 08:08:26	61	-	93,5480

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2020-03-02 14:24:56	8	-	106,9420
2020-03-02 11:20:38	5	107,6350	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2020-03-02 11:57:56	2	-	94,2300
2020-03-02 11:20:38	76	94,7530	-
2020-03-02 10:11:28	44	-	94,6480
2020-03-02 09:13:11	4	-	94,5740
2020-03-02 09:00:47	110	-	94,2930
2020-03-02 08:32:54	70	94,7460	-
2020-03-02 08:17:23	165	94,6960	-
2020-03-02 08:16:37	475	94,6980	-
2020-03-02 07:07:48	52	94,0000	-

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2020-03-02 17:49:55	11	127,8400	-
2020-03-02 14:25:05	97	127,2400	-
2020-03-02 11:56:44	5	126,0800	-
2020-03-02 07:05:03	25	-	129,0000
2020-03-02 07:00:04	3	-	128,7200

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**

iShsVII-NASDAQ 100 UCITS ETF Reg **IE00BYVQ9F29**

2020-03-02 11:21:19	108	5,5050	-

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

2020-03-02 13:21:37	65	-	93,2210

ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

2020-03-02 11:57:56	2	-	90,4650
2020-03-02 10:11:27	46	-	90,6470
2020-03-02 09:13:11	6	-	90,7870

ISRA VISION AG **DE0005488100**

2020-03-02 19:28:16	46	-	50,0500

2020-03-02 14:33:32	150	-	50,0500
2020-03-02 14:19:03	150	-	50,0500
2020-03-02 12:37:22	200	-	50,0500
2020-03-02 11:23:01	33	-	50,0500

ISRAEL 19/29 MTN **XS1936100483**

ISS A/S **DK0060542181**

2020-03-02 08:16:00	90	-	16,8050
2020-03-02 08:04:23	200	16,6850	-

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**

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**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2020-03-02 20:54:28	2.400	-	1,5550
2020-03-02 20:52:26	100	1,5800	-
2020-03-02 20:17:22	2.000	1,5550	-
2020-03-02 19:53:01	440	1,5600	-
2020-03-02 19:32:24	700	-	1,5400

2020-03-02 19:09:33	400	1,5400	-
2020-03-02 18:57:07	600	1,5550	-
2020-03-02 18:33:08	7.500	1,5150	-
2020-03-02 18:14:36	1.500	-	1,4700
2020-03-02 17:54:01	600	-	1,4650
2020-03-02 17:27:48	1.000	1,4650	-
2020-03-02 17:22:34	700	1,4650	-
2020-03-02 17:12:31	300	-	1,4600
2020-03-02 16:56:39	3.000	-	1,4700
2020-03-02 16:56:33	2.068	-	1,4700
2020-03-02 16:54:03	300	1,4850	-
2020-03-02 16:26:21	7.000	1,4500	-
2020-03-02 16:25:43	1.750	1,4450	-
2020-03-02 15:52:47	350	1,4050	-
2020-03-02 15:12:35	900	-	1,3950
2020-03-02 15:12:32	2.100	-	1,3950
2020-03-02 13:52:43	100	1,3850	-
2020-03-02 13:24:44	4.000	1,4050	-
2020-03-02 12:08:58	1.400	1,3250	-
2020-03-02 11:48:04	7.000	-	1,3400
2020-03-02 10:14:32	5.100	-	1,3650
2020-03-02 09:32:21	2.500	-	1,4400
2020-03-02 09:04:11	50	1,4800	-
2020-03-02 08:48:39	1.000	1,4800	-
2020-03-02 08:26:47	1.000	-	1,4050
2020-03-02 08:24:52	500	1,3950	-
2020-03-02 08:18:55	400	1,3850	-
2020-03-02 08:04:28	6.666	-	1,4200
2020-03-02 07:35:23	300	1,4700	-
2020-03-02 07:35:05	3.000	1,4700	-
2020-03-02 07:34:12	3.000	-	1,4500
2020-03-02 07:30:41	2.000	1,4750	-
2020-03-02 07:26:22	700	1,4650	-
2020-03-02 07:25:42	2.500	1,4650	-
2020-03-02 07:23:11	3.000	1,4750	-
2020-03-02 07:22:11	1.966	1,4400	-
2020-03-02 07:20:49	350	1,4600	-
2020-03-02 07:13:17	110	1,3900	-
2020-03-02 07:10:59	10.000	1,4350	-
2020-03-02 07:07:57	1.000	1,3800	-
2020-03-02 07:07:24	10.000	1,3950	-
2020-03-02 07:07:00	4.000	-	1,3200
2020-03-02 07:04:32	3.500	1,4300	-
2020-03-02 07:04:07	1.700	1,4300	-
2020-03-02 07:02:56	230	1,4300	-

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

2020-03-02 09:21:31	95	-	19,9700

Itron Inc. **US4657411066**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

2020-03-02 09:40:13	1.000	1,3760	-

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**

2020-03-02 17:21:13	400	-	13,0000

2020-03-02 15:49:50	500	13,0000	-
2020-03-02 15:46:38	330	13,0000	-
2020-03-02 14:30:13	1.000	-	13,0000
2020-03-02 12:18:46	500	-	12,8000
2020-03-02 11:57:50	820	-	12,8500
2020-03-02 08:44:36	800	-	13,3000
2020-03-02 08:22:52	526	-	12,7500
2020-03-02 08:13:37	600	-	12,7500
2020-03-02 08:13:09	400	-	12,7500
2020-03-02 08:07:10	1.000	-	12,5000
2020-03-02 07:28:00	400	-	12,4000
2020-03-02 07:12:36	400	-	12,4500

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 2018(**DE000A1919H2**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919G4**

JAB HOLDINGS B.V. EO-NOTES 2015(**DE000A1Z6C06**

JAB HOLDINGS B.V. EO-NOTES 2016(**DE000A181034**

Jabil Circuit Inc. **US4663131039**

Jack Henry & Associates Inc. **US4262811015**

Jack in the Box. Inc. **US4663671091**

Jacob Stauder GmbH & Co.KG Inh.- **DE000A161L08**

Jacobs Engineering Group Inc. **US4698141078**

JAGUAR L.RO. 19/24 REGS **XS2010037849**

JAGUAR L.RO. 19/26 REGS **XS2010037682**

JAGUAR LAND R.A.14/22REGS **XS1025866119**

JAGUAR LAND R.A.18/26REGS **XS1881005976**

Janus Henderson Capital Funds - **IE0002122038**

Janus Henderson Capital Funds - **IE0009511647**

Janus Henderson Capital Funds - **IE0004445239**

Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0070992663**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0451950314**

Janus Henderson Horizon Fund - J			**LU0209137206**
Janus Henderson Horizon Fund - J			**LU0451950405**
Janus Henderson Horizon Fund - J			**LU0264598342**
Janus Henderson Horizon Fund - J			**LU0011889929**
Janus Henderson Horizon Japanese			**LU0011890265**
JAP.BK.INT. 2019/22 DTC			**US471048CB28**
JAP.BK.INT. 2019/24 DTC			**US471048CD83**
Japan Exchange Group Inc.			**JP3183200009**
Japan Post Bank Co.Ltd			**JP3946750001**
Japan Post Insurance Co.Ltd			**JP3233250004**
Japan Tobacco Inc.			**JP3726800000**
2020-03-02 14:08:52	35	-	17,5350
Jardine Cycle & Carriage Ltd.			**SG1B51001017**
JARDINE STRATEGIC HOLDINGS LTD			**BMG507641022**
2020-03-02 10:35:11	200	25,4000	-
JB STRATEGY GROWTH CHF-B			**LU0108178970**
JB STRATEGY GROWTH EUR-A			**LU0108180364**
JB STRATEGY GROWTH EUR-B			**LU0108179945**
JCDecaux S.A.			**FR0000077919**
JCDECAUX S.A. EO-BONDS 2016(16/2			**FR0013179553**
JD.com Inc. ADR			**US47215P1066**
2020-03-02 08:30:30	40	35,9500	-
JDCM 19/39 MTN			**XS2010331101**
JEFFER.GROUP 19/24 MTN			**XS2030530450**
Jefferies Financial Group Inc.			**US47233W1099**
Jeronimo Martins, SGPS, S.A.			**PTJMT0AE0001**
Jetblue Airways Corp.			**US4771431016**
Jiangxi Copper Co. Ltd.			**CNE1000003K3**
JinkoSolar Holding Co. Ltd. ADR			**US47759T1007**
2020-03-02 16:35:42	50	20,0500	-
2020-03-02 15:00:43	60	20,0000	-
2020-03-02 14:26:32	200	21,6000	-

2020-03-02 10:33:38	50	21,4000	-
2020-03-02 08:17:11	150	22,9500	-

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 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 **US24422EUU18**

JOHN DEERE C 19/29 MTN **US24422EUY30**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2020-03-02 20:59:12	10	125,6200	-
2020-03-02 20:49:33	5	124,9600	-
2020-03-02 20:32:02	25	123,6800	-
2020-03-02 20:22:24	32	-	123,1400
2020-03-02 20:05:47	10	122,8800	-
2020-03-02 19:53:03	10	122,3400	-
2020-03-02 19:40:27	9	121,9800	-

2020-03-02 19:29:05	40	122,8200	-
2020-03-02 18:51:02	20	122,8400	-
2020-03-02 18:50:08	60	122,7400	-
2020-03-02 18:37:09	8	122,8800	-
2020-03-02 18:06:19	9	123,2400	-
2020-03-02 18:00:17	5	123,3200	-
2020-03-02 17:59:45	10	123,2600	-
2020-03-02 17:49:26	25	123,2400	-
2020-03-02 17:18:12	25	123,1400	-
2020-03-02 17:13:56	50	123,3800	-
2020-03-02 17:04:07	8	123,5800	-
2020-03-02 16:49:18	30	123,4000	-
2020-03-02 16:42:47	81	123,1800	-
2020-03-02 16:37:22	8	123,2400	-
2020-03-02 16:33:52	10	-	123,1800
2020-03-02 12:54:44	30	-	120,2400
2020-03-02 11:33:14	20	121,3000	-
2020-03-02 09:54:28	4	-	122,3200
2020-03-02 07:57:56	100	-	122,5200
2020-03-02 07:52:50	8	123,0000	-
2020-03-02 07:50:05	20	123,0000	-
2020-03-02 07:33:31	20	122,8000	-
2020-03-02 07:04:09	151	-	121,7200
2020-03-02 07:04:08	146	-	121,7200
2020-03-02 07:04:08	60	-	121,9000
2020-03-02 07:01:31	11	122,8000	-
2020-03-02 07:01:30	10	122,8000	-
2020-03-02 07:00:13	44	-	122,5000
2020-03-02 07:00:13	9	-	122,5000

JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535286**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266816**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535799**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266907**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
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 2033 **US478160BJ28**

JOHNSON + JOHNSON 2040 **US478160AV64**

Johnson Controls Internat. PLC E **XS1731617194**

Johnson Controls International P **IE00BY7QL619**

2020-03-02 18:01:43	30	33,4300	-
2020-03-02 10:53:49	75	33,4600	-
2020-03-02 08:05:16	15	33,9300	-

Johnson, Matthey PLC **GB00BZ4BQC70**

JONES LANG LASALLE INC. **US48020Q1076**

JOST Werke AG **DE000JST4000**

JOYY Inc. **US46591M1099**

JP MORGAN AFRICA EQUITY-AUSD **LU0355584466**

JPM ETFs (I) ICAV-Eq.L-S.U.ETF R **IE00BF4G7308**

JPM ETFs(I)ICAV-Man.Futs U.ETF R **IE00BF4G7290**

JPM EUROLAND EQUITY-A EUR **LU0089640097**

JPM EUROP DYN SC-A PERF ACCE **LU0210072939**

JPM EUROPE DYNAMIC-A-EUR-DIS **LU0119062650**

JPM EUROPE EQUITY-A-AC **LU0119078227**

JPM EUROPE EQUITY-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**

2020-03-02 07:00:01	5	21,8200	-

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-MIDD.EAST Equity	**LU0083573666**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**

JPMorgan BetaBuilders US Treasur **IE00BJK9HH50**

JPMorgan BetaBuilders US Treasur **IE00BJK3WF00**

JPMorgan Chase & Co. **US46625H1005**

2020-03-02 19:08:17	43	106,1400	-
2020-03-02 17:21:53	8	105,6200	-
2020-03-02 16:41:04	20	105,7000	-
2020-03-02 15:23:22	10	103,8600	-
2020-03-02 13:07:31	3	103,9400	-
2020-03-02 11:35:40	39	-	102,8600
2020-03-02 07:16:12	130	106,8800	-
2020-03-02 07:00:21	9	-	106,0000

JPMorgan Chase & Co. 2,75 % EO-M **XS0883614231**

JPMorgan Chase & Co. 2,75 % EO-M **XS0820547825**

JPMorgan Chase & Co. 3,875 % **XS0543758246**

JPMorgan Chase & Co. DL-FLR Note **US46647PBF27**

JPMorgan Chase & Co. EO-FLR Med. **XS1960248919**

JPMorgan Chase & Co. EO-FLR Med. **XS1835955474**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS1402921412**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS0984367077**

JPMORGAN CHASE & CO.EO-MEDIUM-TE **XS1110449458**

JPMORGAN CHASE 10/20 **US46625HHS22**

JPMORGAN CHASE 11/41 **US46625HJB78**

JPMORGAN CHASE 11/42 **US48126BAA17**

JPMORGAN CHASE 12/22 **US46625HJE18**

JPMORGAN CHASE 15/23 MTN **CH0272024669**

JPMORGAN CHASE 16/20 MTN **XS1480241469**

JPMORGAN CHASE 16/21 **US46625HRT94**

JPMORGAN CHASE 16/21 FLR **US46625HQK94**

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	**US46647PAG19**
JPMORGAN CHASE 17/21 FLR	**US46647PAC05**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2020	**US46625HHQ65**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
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 STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS EMERGINGSAR 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 EQUITY GL-P **LU0097427784**

JSS SUSTAINABLE EQY WATER-P **LU0333595436**

JTIFS 18/25 MTN **XS1883352095**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumei International Hldg Ltd. AD **US48138L2060**

Jumia Technologies AG-ADR- **US48138M1053**

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich AG Faktor 5 Long Daily Gross Return Index **DE000A2BL183**

Jungheinrich AG Faktor 5 Short Daily Net Return Index **DE000A2BL191**

Jungheinrich Vz.A. **DE0006219934**

2020-03-02 10:44:05	150	-	17,8200
2020-03-02 09:11:34	56	18,1100	-

JUNIPER NETW 19/29 **US48203RAM60**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

Juventus Football Club S.p.A. **IT0000336518**

2020-03-02 14:20:23	68	0,9414	-
2020-03-02 10:40:46	300	0,9422	-
2020-03-02 07:10:29	1.000	0,9946	-

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**
2020-03-02 14:15:01	5.000	94,7000	-
2020-03-02 12:15:59	9.000	-	94,2200
2020-03-02 11:22:50	5.000	-	94,3000
2020-03-02 07:55:55	10.000	95,7000	-

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	**US500769GP39**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2020 DL	**US500769HK33**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.17/2028 AD	**AU000KFWHAG0**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**

K?benhavns Lufthavne AS			**DK0010201102**
KA FINANZ AG EO-MEDIUM-TERM NTS			**XS1270771006**
Kadmon Holdings Inc.			**US48283N1063**
KAEFER Isoliertechnik GMBH & C S			**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M			**AT0000A17Z60**
KAERNTNER ELEKTRIZITAETS-AG EO-M			**AT0000A0X913**
Kajima Corp.			**JP3210200006**
KANAM GRUNDINVEST FDS			**DE0006791809**
Kandi Technologies Group Inc.			**US4837091010**
2020-03-02 16:25:16	400	-	2,7720
Kansai El. Power Co. Inc.,			**JP3228600007**
Kansas City Southern			**US4851703029**
Kao Corp.			**JP3205800000**
Kapital Plus Inhaber-Anteile A (			**DE0008476250**
KAPLA HLDG. 19/26 FLR			**XS2010033269**
KAPLA HLDG. 19/26			**XS2010034077**
Kapsch TrafficCom AG			**AT000KAPSCH9**
KARYOPHARM THERAP.DL-0001			**US48576U1060**
KASACHSTAN 14/24 REGS			**XS1120709669**
KASACHSTAN 19/26 MTN REGS			**XS2050933899**
KASACHSTAN 19/34 MTN REGS			**XS2050933626**
Kasikornbank PCL			**TH0016010017**
Katanga Mining Ltd.			**CA4858471077**
KATAR 19/24 REGS			**XS1959337236**
KATAR 19/29 REGS			**XS1959337582**
KATAR 19/49 REGS			**XS1959337749**
Katjes Intern. GmbH&Co.KG Inh.-S			**DE000A2TST99**
KAZATOMPROM GDR REGS 1/1			**US63253R2013**
KB Home			**US48666K1097**

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**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**

2020-03-02 19:53:13	12	55,3900	-
2020-03-02 16:37:33	10	55,3900	-

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**

2020-03-02 14:34:49	20	502,1000	-
2020-03-02 13:07:58	10	-	499,7000
2020-03-02 11:48:25	13	-	495,1000
2020-03-02 10:26:06	4	-	502,3000
2020-03-02 10:19:14	20	-	504,0000
2020-03-02 09:43:11	2	-	507,8000
2020-03-02 08:04:27	8	-	515,0000
2020-03-02 07:03:57	15	-	510,2000
2020-03-02 07:00:16	9	512,0000	-

KERING S.A. 2,50 % EO-MEDIUM-TER **FR0011535764**

Kering S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Q2**

Kering S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5R0**

Kernel Holding S.A. **LU0327357389**

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

2020-03-02 13:44:26	250	-	14,3000
2020-03-02 13:39:16	300	-	14,3000
2020-03-02 11:36:51	350	-	14,4000
2020-03-02 10:36:53	300	14,6000	-
2020-03-02 07:44:23	300	14,7000	-
2020-03-02 07:09:12	300	14,7000	-

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

2020-03-02 16:19:36	30	17,2400	-
2020-03-02 12:20:25	180	16,5900	-

KHD Humboldt Wedag International **DE0006578008**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

Kimberly-Clark Corp. **US4943681035**

2020-03-02 19:04:21	12	124,6200	-
2020-03-02 07:19:32	20	120,0000	-

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinross Gold Corp. **CA4969024047**

2020-03-02 19:42:13	900	-	4,6605
2020-03-02 16:48:35	210	4,7645	-
2020-03-02 14:30:03	200	4,7040	-
2020-03-02 08:01:19	180	4,7695	-
2020-03-02 07:33:17	300	4,7995	-
2020-03-02 07:11:04	100	4,7995	-
2020-03-02 07:11:04	401	-	4,7000
2020-03-02 07:11:04	223	4,7995	-

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**

2020-03-02 20:52:17	96	-	49,3200
2020-03-02 17:24:34	35	49,4800	-
2020-03-02 14:10:11	35	-	47,8800
2020-03-02 14:03:13	18	-	47,8100
2020-03-02 08:07:13	150	48,7900	-
2020-03-02 08:06:36	150	48,7900	-
2020-03-02 08:05:49	100	48,7900	-
2020-03-02 08:05:10	100	48,7900	-

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2020-03-02 07:23:09	10	140,0600	-

Klassik Radio AG NA.	**DE0007857476**
KLEPIERRE 19/30 MTN	**FR0013430741**
Klepierre S.A.	**FR0000121964**
Klepierre S.A. EO-Med.-Term Note	**FR0013121753**
KLEPIERRE S.A. EO-MEDIUM-TERM NO	**FR0011019397**
KLEPIERRE S.A.EO-MED.-TERM NOTES	**FR0012283653**
Klingelnberg AG	**CH0420462266**
Klondike Gold Corp.	**CA4989033010**
	DE000A2HAB10
	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg	**DE000A2PD3R9**
Knorr-Bremse AG Medium Term Note	**XS1531060025**
KNOT OFFSHORE PTN.UTS	**MHY481251012**
Knowles Corp.	**US49926D1090**
KOELN-AKTIEN GLOBAL DEKA	**DE0009786129**

Koenig & Bauer **DE0007193500**

2020-03-02 16:18:12	50	21,0800	-
2020-03-02 11:51:17	30	20,7200	-
2020-03-02 10:06:52	163	-	20,8600

Kohls Corp. **US5002551043**

2020-03-02 19:33:21	6	33,9850	-
2020-03-02 09:47:35	150	-	35,4550

KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**
KOMAX HOLDING AG	**CH0010702154**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED	**XS1033673440**
KommuneKredit EO-Medium-Term Not	**XS1851226891**

Kon. Boskalis Westminster N.V. **NL0000852580**

Kon. KPN N.V. 3,25 % EO-Medium **XS0811124790**

Kon. KPN N.V. 3,75 % **XS0543354236**

Kon. KPN N.V. 4,25 % EO-Medium-T **XS0752092311**

Kon. KPN N.V. 4,50 % **XS0677389347**

Kon. KPN N.V. 5,625 % **XS0454773713**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485532896**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485533431**

Konami Holdings Corp. **JP3300200007**

KONE Corp. **FI0009013403**

2020-03-02 07:10:29	2	51,8200	-

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**

2020-03-02 15:03:36	36	103,0000	-
2020-03-02 15:01:30	10	103,0000	-
2020-03-02 09:44:40	2	103,5000	-
2020-03-02 07:10:19	9	-	102,0500

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**

2020-03-02 07:03:19	150	8,1000	-

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

2020-03-02 09:56:55	280	7,1400	-

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2020-03-02 20:15:33	61	22,9800	-
2020-03-02 20:12:43	5	22,9850	-
2020-03-02 19:17:01	50	22,9500	-
2020-03-02 18:53:16	48	22,7600	-
2020-03-02 18:50:13	21	22,7950	-
2020-03-02 18:06:29	43	22,9100	-
2020-03-02 18:01:27	85	22,9300	-
2020-03-02 17:59:39	10	22,9550	-
2020-03-02 17:08:43	22	22,7800	-
2020-03-02 17:05:38	80	22,8650	-
2020-03-02 16:54:16	50	22,8050	-
2020-03-02 16:48:15	130	22,7900	-
2020-03-02 16:47:43	217	22,8000	-
2020-03-02 14:47:51	30	22,7050	-
2020-03-02 09:45:28	12	22,6950	-
2020-03-02 07:54:54	200	-	22,7650
2020-03-02 07:36:59	100	22,6450	-
2020-03-02 07:32:16	180	22,6350	-
2020-03-02 07:21:47	205	-	22,5500
2020-03-02 07:03:57	175	-	22,3500
2020-03-02 07:03:41	25	22,4000	-
2020-03-02 07:01:26	62	22,4000	-
2020-03-02 07:01:26	10	22,4000	-
2020-03-02 07:01:26	110	22,4000	-
2020-03-02 07:01:26	22	22,4000	-
2020-03-02 07:01:26	25	22,4000	-

KRAFT HEINZ F. 16/20 **US50077LAH96**

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46 **US50077LAB27**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27	**XS1253559865**
KRAFT HEINZ FOODS 2021	**US50077LAP13**
KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.10/20 MTN AD	**AU0000KFWHO9**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.12/22 MTN AD	**AU0000KFWHU6**
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 NK	**XS1489186947**
KRED.F.WIED.17/20 MTN NK	**XS1606957063**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**

KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 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**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.V.17/2020 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	**US500769JB16**
KRED.F.WIED.V.19/2022 DL	**US500769HZ02**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**

Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y06**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**XS1311459694**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
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**

2020-03-02 14:52:27	45	-	25,8000

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**

Kroger Co., The DL-Notes 2019(19 **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2020-03-02 09:55:33	45	-	56,4500
2020-03-02 09:55:32	50	-	56,4500
2020-03-02 09:27:05	100	57,3500	-
2020-03-02 09:18:18	50	57,2500	-

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2020-03-02 17:39:03	1.000	101,5000	-

KS Aktiengesellschaft NA **DE000KSAG888**

2020-03-02 20:40:59	100	7,3760	-
2020-03-02 19:40:46	200	-	7,2660
2020-03-02 18:57:10	200	7,3960	-
2020-03-02 17:38:58	100	-	7,3000
2020-03-02 17:22:05	100	-	7,2040
2020-03-02 17:16:16	85	7,2940	-
2020-03-02 16:51:56	400	7,2580	-
2020-03-02 16:21:11	107	-	7,2260
2020-03-02 14:26:36	100	-	7,2520
2020-03-02 13:15:52	200	7,1580	-
2020-03-02 13:03:29	100	-	7,1560
2020-03-02 11:48:53	80	-	7,1000
2020-03-02 11:35:10	400	7,0800	-
2020-03-02 11:29:50	100	7,1000	-
2020-03-02 11:29:40	300	-	7,1100
2020-03-02 11:08:16	100	7,1440	-
2020-03-02 10:40:01	100	7,1900	-
2020-03-02 10:35:14	100	-	7,2040
2020-03-02 09:58:51	100	7,1800	-
2020-03-02 09:57:12	100	7,1720	-
2020-03-02 09:43:29	495	7,2200	-
2020-03-02 09:43:29	510	7,2200	-
2020-03-02 09:15:37	300	7,2580	-
2020-03-02 09:01:52	160	7,3000	-
2020-03-02 08:54:21	500	7,3280	-
2020-03-02 08:50:24	2.000	-	7,3240
2020-03-02 08:25:00	750	-	7,3820
2020-03-02 07:43:22	200	7,4720	-
2020-03-02 07:13:39	250	7,4720	-
2020-03-02 07:04:37	79	-	7,4040
2020-03-02 07:00:34	500	7,4740	-

2020-03-02 07:00:16	251	-	7,4020
2020-03-02 07:00:16	75	-	7,4020
2020-03-02 07:00:16	164	-	7,4020
2020-03-02 07:00:16	100	-	7,4020
2020-03-02 07:00:16	131	-	7,4020

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

2020-03-02 15:55:19	10	-	270,0000

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG **DE0006204407**

2020-03-02 13:04:00	200	28,4500	-

Kulicke & Soffa Industries Inc. **US5012421013**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

L BRANDS 18/27 **US501797AQ79**

L Oreal S.A. **FR0000120321**

2020-03-02 20:36:56	30	-	249,1000
2020-03-02 19:25:24	30	-	248,3000
2020-03-02 19:21:49	30	-	248,8000
2020-03-02 18:56:15	30	-	248,3000
2020-03-02 18:26:48	30	-	248,7000
2020-03-02 18:13:30	10	249,6000	-
2020-03-02 17:35:42	40	249,9000	-
2020-03-02 17:13:53	30	-	250,1000
2020-03-02 17:09:56	20	-	250,0000
2020-03-02 15:03:02	12	243,6000	-
2020-03-02 13:22:11	30	-	243,5000
2020-03-02 11:23:59	10	244,0000	-
2020-03-02 11:06:28	11	-	244,7000
2020-03-02 08:44:19	21	249,2000	-
2020-03-02 08:05:19	160	-	246,0000
2020-03-02 08:04:34	10	245,6000	-
2020-03-02 07:22:38	20	241,6000	-
2020-03-02 07:17:17	4	241,6000	-
2020-03-02 07:07:30	5	241,6000	-
2020-03-02 07:00:18	1	242,0000	-

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

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**

2020-03-02 11:21:15	730	7,5730	-
2020-03-02 07:00:02	100	7,5550	-
2020-03-02 07:00:01	200	7,5550	-

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L&G-L&G Pharma Breakthr.UETF Bea **DE000A2H9VJ3**

L. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N **LU1832418856**

L. I. Fd - L. I. DL Li. EM S. Ac **LU1686830909**

L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C **FR0011146315**

L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C **FR0011146349**

L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C **FR0011146356**

L.EUROMTS 10-15Y I.G.(DR)U.ETF E **FR0010037242**

L3Harris Technologies Inc. **US5024311095**

2020-03-02 15:53:13	9	-	178,0000

La Banq. Postale Home Loan SFH E **FR0013313855**

LA BANQUE POSTALE EO-FLR MED.-T. **FR0011855865**

LA BANQUE POSTALE EO-MEDIUM-TERM **FR0013181898**

La Banque Postale EO-Medium-Term **FR0013349099**

La Banque Postale EO-Non-Pref. M **FR0013415692**

La Doria S.p.A. **IT0001055521**

2020-03-02 10:12:55	13	-	7,8700

LA FRANCAISE DES JEUX **FR0013451333**

La Jolla Pharmaceutical Co. **US5034596040**

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-Z-Boy Inc. **US5053361078**

Laboratorios Farmaceuticos Rovi **ES0157261019**

2020-03-02 07:35:55	90	24,6000	-

Laboratory Corp. of America Hold **US50540R4092**

Ladder Capital Corp. **US5057431042**

LAENSFOERS.BK 17/22 MTN **XS1684785774**

LAENSFOERS.BK 18/23 MTN **XS1883278183**

LAENSFOERSAEK.HYP 16/23 **XS1394065756**

LAENSFOERSAEK.HYP 18/25 **XS1799048704**

LAENSFOERSAEKRINGAR HYPOTEK AB E **XS1046273667**

Lafarge S.A. EO-Medium-Term Nts **XS0215159731**

LafargeHolcim Ltd. **CH0012214059**

LAGARDERE 19/26 **FR0013449261**

Lagardere S.C.A. **FR0000130213**

Lagardere S.C.A. EO-Obl. 2016(16 **FR0013153160**

Lam Research Corp. **US5128071082**

2020-03-02 14:04:10	20	265,6500	-
2020-03-02 12:41:19	23	262,1500	-
2020-03-02 07:18:33	30	260,0000	-
2020-03-02 07:06:55	12	-	257,5000

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.1439 **DE000NRW0KF4**

LAND NRW MTN.LSA R.1450 **DE000NRW0KT5**

LAND NRW MTN.LSA R.1490 **DE000NRW0L10**

LAND NRW SCHATZ 16 R1409 **DE000NRW0JH2**

LAND NRW SCHATZ 16 R1416 **DE000NRW0JQ3**

LAND NRW SCHATZ14R1295 **DE000NRW23J9**

Land Securities Group PLC **GB00BYW0PQ60**

LANDESBANK BADEN-WUERTTEMBERG NA **DE000LB1B2E5**

LANDESBANK BADEN-WUERTTEMBERG NA **XS1072249045**

Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
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 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 18/23	**US515110BV55**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
Landwirtschaftliche Rentenbank M	**XS1787328548**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS0780331004**

Lang & Schwarz AG **DE0006459324**

2020-03-02 16:09:11	200	13,0800	-
2020-03-02 15:10:04	350	12,7600	-
2020-03-02 15:09:29	350	12,7600	-
2020-03-02 12:52:59	150	12,5800	-

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lansforsakringar Hypotek AB 1,12 **XS0926822189**

Lanxess **DE0005470405**

2020-03-02 20:02:38	10	45,4800	-
2020-03-02 20:00:58	100	45,4800	-
2020-03-02 13:53:01	200	45,9900	-
2020-03-02 13:07:04	40	46,4000	-
2020-03-02 07:43:39	75	-	47,3300
2020-03-02 07:37:56	100	47,6800	-
2020-03-02 07:21:08	20	47,6800	-
2020-03-02 07:03:16	7	-	47,7200
2020-03-02 07:03:16	5	-	47,7200
2020-03-02 07:03:16	14	-	47,7200
2020-03-02 07:03:16	17	-	47,7200
2020-03-02 07:03:16	100	-	47,7200
2020-03-02 07:03:16	10	-	47,7200

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 Medium-Term Nts 2016(**XS1501367921**

2020-03-02 13:42:31	5.000	106,0820	-

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

2020-03-02 12:15:58	10.000	-	104,2500

Laramide Resources Ltd. **CA51669T1012**

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

Lassila & Tikanoja OYJ **FI0009010854**

Lattice Semiconductor Corp. **US5184151042**

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 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 MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**

LBBW-FONDSPORTFOLIO KONT **DE0009780510**

LBBW-FONDSPORTFOLIO RENDITE **DE0009780528**

LDKRBK.BAD.W. MTN 14/25AD **AU3CB0223097**

LDKRBK.BAD.W.MTN 19/22DL **XS1947639305**

LDKRBK.BAD.W.MTN 19/24DL **XS2031976678**

LDN STOCK EXCH.GRP 12/21 **XS0846486040**

LDN STOCK EXCH.GRP 18/27 **XS1918000107**

LEAGOLD MNG CORP. **CA52176A2056**

Lear Corp. **US5218652049**

LEASEPLAN 16/21 MTN **XS1418631930**

LEASEPLAN 19/22 MTN **XS1955169104**

LeasePlan Corporation N.V. EO-Me **XS1960260021**

LeasePlan Corporation N.V. EO-Me **XS2051659915**

LeasePlan Corporation N.V. EO-Me **XS1814402878**

LeasePlan Corporation N.V. EO-Me **XS1392460397**

LEEDS BLDG SOC 05/05/22 **XS1226306253**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien AG **DE000LEG1110**

2020-03-02 09:32:28	12	109,1500	-
2020-03-02 08:39:37	100	109,8500	-
2020-03-02 08:17:07	25	110,3000	-
2020-03-02 08:04:33	100	-	108,5500
2020-03-02 07:00:10	63	-	107,4500

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

2020-03-02 13:02:20	1.000	2,8840	-

Legal & General UCITS ETF Plc - **DE000A14ZT85**

2020-03-02 20:42:54	71	14,2140	-
2020-03-02 18:09:37	400	14,2420	-
2020-03-02 16:38:12	140	14,2100	-
2020-03-02 16:12:35	3.440	14,1500	-
2020-03-02 16:02:04	3.680	-	14,0700
2020-03-02 11:50:59	90	14,0000	-
2020-03-02 11:20:55	1.282	14,1200	-
2020-03-02 11:15:01	100	14,0980	-

2020-03-02 11:14:59	360	14,1040	-
2020-03-02 11:01:29	170	-	14,1180
2020-03-02 10:20:32	2.050	-	14,1740
2020-03-02 09:42:02	238	14,3300	-
2020-03-02 07:37:38	500	14,1100	-
2020-03-02 07:36:49	84	14,1100	-
2020-03-02 07:02:27	1.000	-	14,0300

Legal & General UCITS ETF Plc - DE000A2DQ7P3

2020-03-02 13:25:25	150	8,0800	-
2020-03-02 11:02:23	1.500	8,1400	-

Legal & General UCITS ETF Plc - DE000A0X9AA8

2020-03-02 11:51:58	1.000	-	4,4040
2020-03-02 11:45:50	1.000	-	4,4015
2020-03-02 11:41:10	100	4,3835	-
2020-03-02 10:34:43	2.000	-	4,2610
2020-03-02 07:48:16	600	-	4,0910
2020-03-02 07:40:16	20	4,1470	-
2020-03-02 07:32:48	400	-	4,1550
2020-03-02 07:00:03	250	-	4,1530
2020-03-02 07:00:03	1.500	-	4,1530

Legal & General UCITS ETF Plc - DE000A2DQ7Q1

Legal & General UCITS ETF Plc - DE000A0Q8NC8

Legal & General UCITS ETF Plc - DE000A1CXBV8

Legal & General UCITS ETF Plc - DE000A2H9VH7

Legg Mason Inc. US5249011058

LEGRAND 19/28 FR0013428943

Legrand S.A. FR0010307819

LEGRAND S.A. EO-OBL. 2015(15/27) FR0013073277

Leidos Holdings Inc. US5253271028

LEM HOLDING SA CH0022427626

Lennar Corp. US5260571048

Lenovo Group Ltd. HK0992009065

2020-03-02 11:57:00	2.000	0,5578	-
2020-03-02 08:28:37	3.600	0,5600	-

Leonardo S.p.A. IT0003856405

Leoni AG Faktor 3 Long Daily Net Return DE000A2BLZB4

Leoni AG Faktor 3 Short Daily Gross Return DE000A2BLZC2

Leoni AG Faktor 4 Long Daily Net Return DE000A2BLZD0

Leoni AG Faktor 4 Short Daily Gross Return DE000A2BLZE8

Leoni AG Faktor 5 Long Daily Net Return DE000A2X1TD7

Leoni AG Faktor 5 Short Daily Gross Return	**DE000A2X1TE5**
Leroy Seafood Group AS	**NO0003096208**

2020-03-02 10:15:53	170	5,5000	-

LETTLAND, REPUBLIK EO-MED.-TERM	**XS1017763100**
LETTLAND,REP 19/49 MTN	**XS1953056253**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
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 ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**

LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LEXMARK INTL 13/20	**US529772AF23**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**

2020-03-02 17:27:12	54	9,2000	-

LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SELECT EQ NO AM USD-B	**LI0026536560**
LGT SLCT EQ AP EX JPN USD-B	**LI0026536305**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SLCT EQ EUR0 EUR-B	**LI0026536404**
LGT 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 Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
Liberty One Lithium Corp.	**CA53116A1075**

2020-03-02 13:09:21	15.000	-	0,0312

LIECHTEN.LB 19/26	**CH0419041204**
Ligand Pharmaceuticals Inc.	**US53220K5048**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilis Energy Inc.	**US5324032011**
Lilly (Eli) & Co.	**US5324571083**

2020-03-02 16:42:34	83	116,4200	-

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 **XS1397134609**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1069836077**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2020-03-02 20:57:49	25	177,9000	-
2020-03-02 20:45:58	10	-	175,6000
2020-03-02 20:21:38	5	174,9000	-
2020-03-02 20:12:43	10	174,7500	-
2020-03-02 20:07:12	60	174,9000	-
2020-03-02 20:06:05	30	173,9000	-
2020-03-02 19:49:16	10	173,9000	-
2020-03-02 19:38:41	35	174,5000	-
2020-03-02 19:28:18	6	174,7500	-
2020-03-02 19:20:10	10	174,7000	-
2020-03-02 19:14:11	8	174,7000	-
2020-03-02 18:28:49	150	173,9000	-
2020-03-02 18:25:02	14	174,4000	-
2020-03-02 18:22:13	60	174,7500	-
2020-03-02 18:22:12	6	174,7500	-
2020-03-02 18:08:02	1	175,1500	-
2020-03-02 18:00:10	18	174,9000	-
2020-03-02 17:57:38	10	174,9000	-
2020-03-02 17:55:24	10	174,9000	-
2020-03-02 17:52:21	5	174,4000	-
2020-03-02 17:49:48	15	174,4000	-
2020-03-02 17:35:14	17	173,9000	-
2020-03-02 17:31:13	30	173,9500	-
2020-03-02 17:27:18	60	173,9000	-
2020-03-02 17:21:08	30	-	173,6000
2020-03-02 17:14:34	15	174,4000	-
2020-03-02 17:10:19	3	174,9500	-
2020-03-02 17:04:34	25	175,2500	-
2020-03-02 16:55:06	46	174,4000	-
2020-03-02 16:46:55	80	-	173,3500
2020-03-02 16:23:15	5	173,4000	-
2020-03-02 16:10:15	10	172,3000	-
2020-03-02 15:57:22	103	-	172,6500
2020-03-02 15:37:15	58	171,2000	-
2020-03-02 15:31:49	100	171,0000	-
2020-03-02 15:24:01	100	-	171,2000
2020-03-02 15:18:32	41	171,0000	-
2020-03-02 15:15:14	30	171,6500	-
2020-03-02 15:15:10	15	171,7000	-
2020-03-02 15:05:14	85	171,0000	-
2020-03-02 15:05:06	15	171,1000	-
2020-03-02 15:02:32	5	171,1500	-
2020-03-02 15:00:48	29	171,5000	-
2020-03-02 14:54:08	12	-	171,9500
2020-03-02 14:48:39	125	171,6000	-
2020-03-02 14:42:50	185	171,1000	-
2020-03-02 14:29:33	50	171,1500	-

2020-03-02 14:24:17	30	170,6000	-
2020-03-02 14:17:35	55	-	170,6500
2020-03-02 14:15:03	30	170,9500	-
2020-03-02 14:11:38	300	171,0500	-
2020-03-02 14:08:51	115	171,0500	-
2020-03-02 14:04:43	100	171,0000	-
2020-03-02 14:02:56	70	171,1000	-
2020-03-02 13:57:28	14	-	170,7500
2020-03-02 13:57:04	125	171,1000	-
2020-03-02 13:51:04	6	169,4500	-
2020-03-02 13:49:41	175	169,2500	-
2020-03-02 13:44:06	50	169,3000	-
2020-03-02 13:43:21	58	169,6500	-
2020-03-02 13:40:22	15	169,5000	-
2020-03-02 13:38:44	10	169,8500	-
2020-03-02 13:37:03	18	169,5500	-
2020-03-02 13:12:59	20	170,2000	-
2020-03-02 13:11:38	30	170,1000	-
2020-03-02 12:37:26	9	169,4500	-
2020-03-02 12:35:00	120	168,9000	-
2020-03-02 12:34:10	12	169,4000	-
2020-03-02 12:29:51	10	169,6000	-
2020-03-02 12:10:57	150	168,8500	-
2020-03-02 12:00:25	30	167,7500	-
2020-03-02 11:58:38	370	-	167,9500
2020-03-02 11:52:33	92	169,4000	-
2020-03-02 11:37:33	90	169,8000	-
2020-03-02 11:35:24	20	-	169,9000
2020-03-02 11:35:05	29	169,9500	-
2020-03-02 11:35:05	10	169,9500	-
2020-03-02 11:35:05	72	169,9500	-
2020-03-02 11:35:05	5	169,9500	-
2020-03-02 11:35:05	41	169,9500	-
2020-03-02 11:18:30	5	170,8500	-
2020-03-02 11:07:59	100	170,7500	-
2020-03-02 11:07:36	30	170,8000	-
2020-03-02 11:05:26	3	170,7000	-
2020-03-02 11:00:30	17	171,2000	-
2020-03-02 10:54:34	16	171,7500	-
2020-03-02 10:29:39	20	172,1500	-
2020-03-02 10:27:00	350	-	171,6500
2020-03-02 10:22:03	25	171,3500	-
2020-03-02 10:17:23	1	-	171,3000
2020-03-02 10:13:17	200	170,7500	-
2020-03-02 10:09:10	50	-	170,8000
2020-03-02 10:08:37	10	170,9500	-
2020-03-02 10:08:19	192	-	171,0500
2020-03-02 10:05:17	21	171,6500	-
2020-03-02 09:58:24	40	171,6500	-
2020-03-02 09:57:35	20	-	171,2000
2020-03-02 09:54:32	50	171,3000	-
2020-03-02 09:48:35	4	171,7000	-
2020-03-02 09:43:29	30	171,4500	-
2020-03-02 09:42:41	57	171,9500	-
2020-03-02 09:40:50	10	172,0000	-
2020-03-02 09:40:50	5	172,0000	-
2020-03-02 09:40:32	30	172,3000	-
2020-03-02 09:39:44	50	172,1500	-
2020-03-02 09:36:25	35	172,5000	-
2020-03-02 09:32:04	125	172,9500	-
2020-03-02 09:32:01	50	173,0000	-
2020-03-02 09:30:39	86	173,6000	-
2020-03-02 09:14:38	17	173,5000	-
2020-03-02 09:08:36	10	174,2500	-
2020-03-02 09:03:10	100	174,0000	-
2020-03-02 08:59:57	60	173,7500	-
2020-03-02 08:52:41	50	-	173,9500
2020-03-02 08:38:55	25	173,8000	-
2020-03-02 08:37:43	10	174,2000	-
2020-03-02 08:26:51	46	173,1500	-
2020-03-02 08:25:09	12	173,4500	-
2020-03-02 08:16:13	200	-	174,0000
2020-03-02 08:14:39	30	174,4500	-
2020-03-02 08:10:48	30	174,4000	-

2020-03-02 08:09:09	200	173,0000	-
2020-03-02 08:08:58	25	174,0000	-
2020-03-02 08:08:58	30	174,0000	-
2020-03-02 08:08:58	8	174,0000	-
2020-03-02 08:02:27	13	-	176,6000
2020-03-02 08:02:27	15	176,6000	-
2020-03-02 08:02:27	11	176,6000	-
2020-03-02 08:02:27	100	-	176,6000
2020-03-02 08:02:27	30	176,6000	-
2020-03-02 08:02:27	200	176,6000	-
2020-03-02 07:47:46	5	175,5000	-
2020-03-02 07:45:25	17	175,0000	-
2020-03-02 07:45:13	10	174,4000	-
2020-03-02 07:38:52	25	175,0000	-
2020-03-02 07:38:42	30	175,0000	-
2020-03-02 07:38:19	20	174,4500	-
2020-03-02 07:36:27	100	174,2500	-
2020-03-02 07:34:34	12	174,2500	-
2020-03-02 07:30:58	5	174,3000	-
2020-03-02 07:30:57	4	174,3000	-
2020-03-02 07:30:31	5	175,0000	-
2020-03-02 07:28:07	50	174,1500	-
2020-03-02 07:27:14	5	174,4500	-
2020-03-02 07:23:19	100	174,3500	-
2020-03-02 07:21:49	12	174,4500	-
2020-03-02 07:17:35	30	174,2000	-
2020-03-02 07:08:03	10	174,4000	-
2020-03-02 07:08:03	3	174,4000	-
2020-03-02 07:08:03	10	174,4000	-
2020-03-02 07:08:03	58	-	173,6500
2020-03-02 07:08:03	50	174,4000	-
2020-03-02 07:08:03	40	174,4000	-
2020-03-02 07:00:09	13	172,4000	-
2020-03-02 07:00:09	2	172,4000	-
2020-03-02 07:00:09	5	172,4000	-
2020-03-02 07:00:09	10	172,4000	-
2020-03-02 07:00:09	6	172,4000	-
2020-03-02 07:00:09	3	172,4000	-
2020-03-02 07:00:09	20	172,4000	-
2020-03-02 07:00:09	18	172,4000	-
2020-03-02 07:00:09	30	172,4000	-
2020-03-02 07:00:09	50	172,4000	-

Line Corporation **JP3966750006**

2020-03-02 18:05:52	140	43,4000	-

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359195008**

Lions Gate Entertainment Corp. C **CA5359194019**

Liontown Resources Ltd. **AU000000LTR4**

LISI S.A. **FR0000050353**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 19/29 MTN **XS2013677864**

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

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

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

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

LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1130139667**
Lithia Motors Inc.	**US5367971034**
Lithium Americas Corp.	**CA53680Q2071**
Lithium Australia NL	**AU000000LIT3**
Live Nation Entertainment Inc.	**US5380341090**
Livent Corp.	**US53814L1089**

2020-03-02 09:03:56	70	8,3500	-

LIVESTOCKDJ-UBSCISM	**DE000A0KRKH5**
LKQ Corp.	**US5018892084**
LKQ European Holdings B.V. EO-No	**XS1799640666**
LKQ European Holdings B.V. EO-No	**XS1799641045**
LLOYDS BANK 19/26 MTN	**XS2013525501**
LLOYDS BANK 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	**XS1167204699**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
Lloyds Banking Group PLC	**GB0008706128**
Lloyds Banking Group PLC EO-FLR	**XS1749378342**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**

Lloyds TSB Bank PLC 4 %	**XS0542950810**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
Lloyds TSB Bank PLC 6,50 %	**XS0497187640**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOEWEN-AKTIENFONDS	**DE0009769802**
Loews Corp.	**US5404241086**
LOGICOR FIN. 19/21 MTN	**XS1989759748**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
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**
2020-03-02 07:12:22	12	88,7200	-
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**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

Lowes Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER			**DE0006450000**
2020-03-02 15:22:35	45	21,5000	-
2020-03-02 14:34:36	180	21,8000	-
2020-03-02 12:49:13	100	21,5000	-
2020-03-02 11:37:38	500	21,3000	-
2020-03-02 07:18:29	190	21,9000	-
2020-03-02 07:10:35	20	21,9000	-

LS TELCOM AG **DE0005754402**

LSF10 WOLV.INV.18/24 REGS **XS1791484394**

LTC Properties Inc.			**US5021751020**
2020-03-02 10:52:37	10	41,7100	-
2020-03-02 10:06:17	45	-	41,1400
2020-03-02 07:10:29	100	-	40,2000

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck			**DE0005199905**
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2020-03-02 09:39:47	500	11,1950	-
2020-03-02 09:34:41	60	11,1750	-
2020-03-02 09:31:13	440	11,2400	-
2020-03-02 09:30:13	270	11,2000	-
2020-03-02 09:27:16	950	11,2700	-
2020-03-02 09:16:28	100	11,2950	-
2020-03-02 09:10:38	500	11,3150	-
2020-03-02 09:07:14	800	11,3000	-
2020-03-02 09:03:02	50	11,2900	-
2020-03-02 08:55:55	250	11,3350	-
2020-03-02 08:54:45	1.000	11,3450	-
2020-03-02 08:52:30	500	11,3300	-
2020-03-02 08:51:45	250	11,3850	-
2020-03-02 08:46:33	170	11,3200	-

2020-03-02 08:43:54	200	11,3000	-
2020-03-02 08:43:54	230	11,3000	-
2020-03-02 08:43:54	1.000	11,3000	-
2020-03-02 08:43:54	142	-	11,3000
2020-03-02 08:36:49	1.000	-	11,4900
2020-03-02 08:36:47	335	11,4950	-
2020-03-02 08:34:09	100	11,3850	-
2020-03-02 08:28:48	50	11,3550	-
2020-03-02 08:28:39	105	11,3500	-
2020-03-02 08:28:39	80	11,3500	-
2020-03-02 08:24:35	200	11,4750	-
2020-03-02 08:24:35	1.000	11,4750	-
2020-03-02 08:24:35	300	11,4750	-
2020-03-02 08:24:35	10	11,4750	-
2020-03-02 08:24:34	500	11,4750	-
2020-03-02 08:24:34	50	11,4750	-
2020-03-02 08:24:34	23	11,4750	-
2020-03-02 08:24:34	200	11,4750	-
2020-03-02 08:24:34	50	11,4750	-
2020-03-02 08:24:34	300	-	11,4750
2020-03-02 08:24:34	50	11,4750	-
2020-03-02 08:24:34	120	11,4750	-
2020-03-02 08:24:34	1.000	-	11,4750
2020-03-02 08:24:21	50	11,5100	-
2020-03-02 08:22:48	101	11,5500	-
2020-03-02 08:21:42	5	11,6100	-
2020-03-02 08:19:00	431	11,6000	-
2020-03-02 08:19:00	815	11,6000	-
2020-03-02 08:18:40	40	11,6300	-
2020-03-02 08:18:01	86	11,6450	-
2020-03-02 08:18:01	180	11,6450	-
2020-03-02 08:17:44	50	11,6600	-
2020-03-02 08:17:41	3.100	11,6650	-
2020-03-02 08:17:19	1.000	11,6950	-
2020-03-02 08:17:19	850	11,6950	-
2020-03-02 08:17:19	256	11,6950	-
2020-03-02 08:16:23	500	11,7200	-
2020-03-02 08:16:15	1.000	11,7300	-
2020-03-02 08:16:03	231	-	11,7400
2020-03-02 08:16:03	350	11,7400	-
2020-03-02 08:16:03	35	11,7400	-
2020-03-02 08:14:54	50	11,7750	-
2020-03-02 08:14:45	100	11,7900	-
2020-03-02 08:14:44	400	11,7900	-
2020-03-02 08:14:44	180	11,7900	-
2020-03-02 08:13:47	350	11,8200	-
2020-03-02 08:10:52	50	11,8950	-
2020-03-02 08:10:52	450	11,8900	-
2020-03-02 08:10:52	250	11,8900	-
2020-03-02 08:10:52	150	11,8900	-
2020-03-02 08:10:48	200	11,9350	-
2020-03-02 08:06:24	100	11,9800	-
2020-03-02 08:06:23	1.000	11,9800	-
2020-03-02 08:06:23	300	11,9800	-
2020-03-02 08:06:23	500	11,9800	-
2020-03-02 08:06:23	100	11,9800	-
2020-03-02 08:06:23	100	11,9800	-
2020-03-02 08:06:23	200	11,9800	-
2020-03-02 08:06:23	100	11,9800	-
2020-03-02 08:06:23	200	11,9800	-
2020-03-02 08:06:23	20	11,9800	-
2020-03-02 08:06:23	420	11,9800	-
2020-03-02 08:06:23	1.000	11,9800	-
2020-03-02 08:06:23	100	11,9800	-
2020-03-02 08:06:23	150	11,9800	-
2020-03-02 08:06:23	60	-	11,9800
2020-03-02 07:42:55	2.600	12,0950	-
2020-03-02 07:42:39	1.140	-	12,0050
2020-03-02 07:40:47	500	12,0750	-
2020-03-02 07:40:00	100	12,0750	-
2020-03-02 07:38:14	125	12,0750	-
2020-03-02 07:36:33	20	12,0750	-
2020-03-02 07:36:01	150	12,0750	-
2020-03-02 07:34:19	95	12,0750	-

2020-03-02 07:34:10	600	-	12,0250
2020-03-02 07:30:45	871	-	12,0100
2020-03-02 07:30:36	100	12,0550	-
2020-03-02 07:30:21	100	12,0550	-
2020-03-02 07:30:08	15	12,0550	-
2020-03-02 07:29:59	150	11,9800	-
2020-03-02 07:29:59	100	11,9800	-
2020-03-02 07:29:59	10	11,9800	-
2020-03-02 07:29:59	1.000	11,9800	-
2020-03-02 07:29:59	100	11,9800	-
2020-03-02 07:29:46	600	-	12,0000
2020-03-02 07:29:42	200	12,0300	-
2020-03-02 07:29:35	1.000	12,0300	-
2020-03-02 07:28:34	165	12,0150	-
2020-03-02 07:28:31	200	12,0300	-
2020-03-02 07:25:59	25	12,0300	-
2020-03-02 07:25:59	200	12,0300	-
2020-03-02 07:25:59	50	12,0300	-
2020-03-02 07:25:59	200	-	12,0000
2020-03-02 07:25:01	300	12,0050	-
2020-03-02 07:23:28	625	12,0200	-
2020-03-02 07:23:28	375	-	12,0000
2020-03-02 07:17:32	85	12,0500	-
2020-03-02 07:17:32	800	12,0500	-
2020-03-02 07:17:32	100	12,0500	-
2020-03-02 07:17:32	40	12,0500	-
2020-03-02 07:17:32	175	12,0500	-
2020-03-02 07:17:32	100	12,0500	-
2020-03-02 07:17:32	10	12,0500	-
2020-03-02 07:17:32	200	12,0500	-
2020-03-02 07:17:32	47	12,0500	-
2020-03-02 07:17:32	200	12,0500	-
2020-03-02 07:00:11	800	12,0000	-
2020-03-02 07:00:11	10	12,0000	-
2020-03-02 07:00:11	42	12,0000	-
2020-03-02 07:00:11	49	12,0000	-
2020-03-02 07:00:11	75	12,0000	-
2020-03-02 07:00:11	1.000	12,0000	-
2020-03-02 07:00:11	5	12,0000	-
2020-03-02 07:00:11	200	12,0000	-
2020-03-02 07:00:11	1.500	12,0000	-
2020-03-02 07:00:11	40	12,0000	-
2020-03-02 07:00:11	10	12,0000	-
2020-03-02 07:00:11	40	12,0000	-
2020-03-02 07:00:11	1	12,0000	-
2020-03-02 07:00:11	250	12,0000	-
2020-03-02 07:00:11	350	12,0000	-
2020-03-02 07:00:11	180	12,0000	-
2020-03-02 07:00:11	25	12,0000	-
2020-03-02 07:00:11	1.720	12,0100	-
2020-03-02 07:00:11	30	12,0000	-
2020-03-02 07:00:11	850	12,0000	-
2020-03-02 07:00:11	100	12,0000	-
2020-03-02 07:00:11	260	12,0000	-
2020-03-02 07:00:11	17	12,0000	-
2020-03-02 07:00:11	25	12,0000	-
2020-03-02 07:00:11	50	12,0000	-
2020-03-02 07:00:11	50	12,0000	-
2020-03-02 07:00:11	10	12,0000	-
2020-03-02 07:00:11	150	12,0000	-
2020-03-02 07:00:11	17	12,0000	-
2020-03-02 07:00:11	128	12,0000	-
2020-03-02 07:00:11	147	12,0000	-
2020-03-02 07:00:11	100	12,0000	-

LUKOIL PJSC ADR **US69343P1057**

2020-03-02 14:45:01	30	75,1000	-

Lululemon Athletica Inc. **US5500211090**

2020-03-02 19:51:05	8	199,9000	-
2020-03-02 07:00:24	15	-	197,4000

Lumentum Holdings Inc. **US55024U1097**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

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 MOET HENN. L. VUITTON SA 1, **FR0011625441**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2020-03-02 20:50:32	4	381,9500	-
2020-03-02 20:09:16	20	-	376,3500
2020-03-02 19:54:49	20	-	376,2500
2020-03-02 19:49:31	20	-	376,4000
2020-03-02 19:46:57	20	-	376,3500
2020-03-02 19:36:38	3	375,4500	-
2020-03-02 19:17:42	20	375,2500	-
2020-03-02 19:13:37	20	376,2000	-
2020-03-02 18:53:14	20	-	379,1000
2020-03-02 18:42:26	20	376,0500	-
2020-03-02 17:34:19	20	-	380,5000
2020-03-02 17:24:38	20	-	378,1500
2020-03-02 17:17:09	20	-	378,4000
2020-03-02 17:13:48	40	379,7000	-
2020-03-02 17:11:26	20	-	379,8000
2020-03-02 17:02:51	20	-	382,2000
2020-03-02 17:00:19	8	382,2000	-
2020-03-02 16:57:14	14	382,2000	-
2020-03-02 15:28:05	27	372,4500	-
2020-03-02 15:13:08	20	-	373,5500
2020-03-02 15:11:41	1	373,1000	-
2020-03-02 15:10:56	21	-	373,2000
2020-03-02 14:46:41	9	-	374,1000

2020-03-02 14:25:47	17	-	373,5500
2020-03-02 14:22:43	14	373,0500	-
2020-03-02 12:44:01	70	-	366,7500
2020-03-02 11:57:01	3	362,9000	-
2020-03-02 11:47:05	25	364,9000	-
2020-03-02 11:41:05	5	-	367,2000
2020-03-02 11:37:42	17	-	367,0000
2020-03-02 10:32:27	30	-	376,8000
2020-03-02 09:56:32	2	-	374,9000
2020-03-02 09:38:30	110	381,6000	-
2020-03-02 09:14:04	7	381,8500	-
2020-03-02 09:13:04	60	-	381,8000
2020-03-02 08:48:50	15	379,9500	-
2020-03-02 08:43:46	4	381,6000	-
2020-03-02 08:16:14	100	-	380,0500
2020-03-02 08:06:23	12	-	378,8500
2020-03-02 07:41:56	5	-	374,0000
2020-03-02 07:26:58	15	375,0000	-
2020-03-02 07:14:40	18	-	371,6500
2020-03-02 07:11:00	20	373,4500	-
2020-03-02 07:08:52	20	-	370,0000
2020-03-02 07:08:52	12	-	370,0000
2020-03-02 07:03:43	10	-	371,4000
2020-03-02 07:03:43	9	-	371,4000
2020-03-02 07:03:43	50	-	371,1500
2020-03-02 07:03:42	6	-	371,4000
2020-03-02 07:03:42	2	-	371,4000
2020-03-02 07:03:42	6	-	371,4000
2020-03-02 07:03:42	4	-	371,4000
2020-03-02 07:03:42	13	-	371,4000

DE000A2DBSE0

DE000A2DBSF7

LVMH SE Faktor 5 Long Daily Gross Return Index **DE000A2BL2G0**

LVMH SE Faktor 8 Short Daily Net Return Index **DE000A2BL2K2**

Lx.IF-L.Co.Morn.UK NT (DR)U.E. A **LU1781541096**

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

LYB International Fin. II B.V. E **XS1373987707**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2020-03-02 19:55:10	200	1,0945	-
2020-03-02 18:21:01	6.400	1,1000	-
2020-03-02 07:03:42	800	-	1,0200

Lyondellbasell Industries NV **NL0009434992**

2020-03-02 18:40:24	16	65,5200	-

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

2020-03-02 11:22:20	18	85,3800	-

LYX ETF EUR CASH			**FR0010510800**
LYX ETF GERMANY MCAP MDAX			**FR0011857234**
2020-03-02 11:22:19	4	133,7600	-
LYX ETF JP MLT-FACT WLD INDX			**LU1348962132**
LYX ETF STOXX 50			**FR0010468983**
2020-03-02 09:48:47	50	25,3150	-
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
LYX I.-L.MSCIEMU GR.DRCEO			**LU1598688189**
LYX I.-L.MSCIEMU VA. CEOC			**LU1598690169**
2020-03-02 11:22:22	10	99,6600	-
LYX USD 10Y INFL EXPECTATION			**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.			**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF			**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			**FR0011720911**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A			**FR0010967323**
LYX.MSCI INDIA U.ETF CEO			**FR0010361683**
2020-03-02 11:22:13	66	15,6420	-
2020-03-02 09:31:44	100	15,9980	-
2020-03-02 07:42:20	450	-	16,2700
Lyxor Barclys Floating Euro 0-7			**FR0012386696**
LYXOR BOFAML EUR HIGH YIELD EX-F			**LU1812090543**
2020-03-02 09:02:28	18	112,1010	-
Lyxor BOFAML EUR High Yield Ex-F			**FR0010975771**
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**
2020-03-02 07:02:33	20	-	171,8800
Lyxor Core US Treasury 10+Y (DR)			**LU1407890620**
2020-03-02 07:35:16	6	154,1000	-
2020-03-02 07:00:06	1	155,0300	-
Lyxor Core US Treasury 7-10Y (DR			**LU1407888053**
LYXOR DYNAMIC LONG VIX			**LU0871960976**
LYXOR DYNAMIC SHORT VIX			**LU0871961511**
LYXOR ETF 2X SHORT			**FR0010424143**
2020-03-02 07:04:00	542	-	3,6000

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**

2020-03-02 12:48:19	2.000	3,7890	-
2020-03-02 12:22:43	4.000	-	3,8295
2020-03-02 11:55:59	5.000	-	3,8080
2020-03-02 11:25:11	1.500	-	3,7385
2020-03-02 10:17:52	3.780	3,7135	-
2020-03-02 10:12:33	5.000	3,7360	-
2020-03-02 07:50:20	3.100	-	3,4990
2020-03-02 07:49:53	400	-	3,5110
2020-03-02 07:32:12	60	-	3,5720
2020-03-02 07:10:27	1.000	-	3,5400
2020-03-02 07:00:02	1.500	3,5930	-

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**

2020-03-02 11:22:32	8	229,3500	-

LYXOR ETF EURO CORP. BOND **FR0010814236**

LYXOR ETF EURO STOXX 50 DIVIDENDS **FR0010869529**

LYXOR ETF EUROMTS 15+Y **FR0010481093**

LYXOR ETF EUROMTS 5-7Y **FR0010411413**

LYXOR ETF EUROMTS 7-10Y **FR0010411439**

LYXOR ETF EUROMTS AAA GOVMNT BOND **FR0010820258**

LYXOR ETF EUROMTS COVERED **FR0010481127**

Lyxor ETF FTSE EPRA/NAR.Gl.Dev **FR0010833574**

LYXOR ETF FTSE RAFI EUROPE **FR0010400770**

LYXOR ETF FTSE RAFI US 1000 **FR0010400804**

LYXOR ETF HONG KONG **FR0010361675**

LYXOR ETF JAPAN **FR0010245514**

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**

2020-03-02 17:26:52	25	194,2190	-
2020-03-02 14:35:05	52	191,4490	-
2020-03-02 14:16:40	112	-	191,1810
2020-03-02 13:57:34	120	-	190,4310
2020-03-02 11:34:34	20	189,9900	-
2020-03-02 11:22:12	346	190,9530	-
2020-03-02 11:16:49	160	-	190,4210
2020-03-02 11:01:10	150	191,6600	-
2020-03-02 10:40:15	1	192,5890	-
2020-03-02 10:19:16	30	-	192,2210
2020-03-02 10:16:33	10	192,0690	-
2020-03-02 08:45:47	51	194,9890	-
2020-03-02 08:35:25	1	194,9290	-
2020-03-02 08:08:20	67	-	194,7510
2020-03-02 08:08:20	44	-	194,7510
2020-03-02 07:02:14	7	-	192,7400
2020-03-02 07:00:03	47	-	190,8200

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**
2020-03-02 11:22:22	9	195,6760	-
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**
2020-03-02 11:22:21	1	159,8700	-
LYXOR EURO ST.50 (DR)UCITS ETF			**FR0007054358**
2020-03-02 11:22:37	8	32,2000	-
2020-03-02 09:25:39	245	-	32,8800
2020-03-02 08:56:19	500	32,8800	-
2020-03-02 08:44:13	125	33,0050	-
2020-03-02 08:15:52	820	32,9800	-
2020-03-02 08:14:58	290	32,9600	-
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**
2020-03-02 07:00:01	250	-	44,3900
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 IF-L.Gl.Gen.Equality DR In			**LU1691909508**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU1834983550**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU1834983634**
Lyxor IF-L.ST.Eu.600 Con. Ma. A			**LU1834983808**
Lyxor IF-L.ST.Eu.600 In.G. S. A			**LU1834987890**
Lyxor IF-L.ST.Eu.600 Insuran. Ac			**LU1834987973**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
2020-03-02 17:30:48	1	37,0700	-
Lyxor IF-L.ST.Eu.600 Per. Ho. A			**LU1834988351**
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
2020-03-02 11:22:28	8	81,2100	-
2020-03-02 07:00:01	110	-	81,0100
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			**LU1834984798**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
2020-03-02 11:22:29	4	104,3400	-
2020-03-02 07:00:04	50	-	102,0600
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**
2020-03-02 11:22:23	142	19,6240	-
2020-03-02 08:48:32	200	20,0450	-
2020-03-02 07:38:57	200	19,7300	-

Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR INDEX FUND STOXX EUROPE 60			**LU1574142243**
Lyxor Index-L.Co.St.EO 600(DR) A			**LU0908500753**
2020-03-02 18:04:15	60	155,2600	-
2020-03-02 15:15:24	4	153,3400	-
2020-03-02 14:55:31	143	153,8000	-
2020-03-02 14:25:43	162	154,0800	-
2020-03-02 13:54:32	15	153,1400	-
2020-03-02 13:53:23	15	153,1000	-
2020-03-02 13:51:56	15	152,8800	-
2020-03-02 13:50:28	15	152,7600	-
2020-03-02 12:13:09	30	151,9400	-
2020-03-02 11:22:19	8	153,4600	-
2020-03-02 10:10:28	2	154,2000	-
2020-03-02 10:07:12	4	154,3600	-
2020-03-02 10:04:32	6	154,5400	-
2020-03-02 09:55:59	43	154,5600	-
2020-03-02 07:04:25	10	-	153,9800
2020-03-02 07:00:04	13	157,1800	-
2020-03-02 07:00:04	13	157,1800	-
Lyxor J.P. Morgan Multi-Factor E			**LU1290894820**
Lyxor MSCI All Country World UCI			**LU1829220216**
2020-03-02 11:22:24	12	258,5000	-
2020-03-02 09:57:16	10	-	260,0000
2020-03-02 09:56:30	40	261,3000	-
2020-03-02 09:56:30	1	261,3000	-
2020-03-02 09:56:30	4	261,3000	-
2020-03-02 09:56:30	2	261,3000	-
2020-03-02 07:11:35	25	-	257,5500
2020-03-02 07:00:01	16	261,3000	-
Lyxor MSCI Brazil UCITS ETF			**LU1900066207**
2020-03-02 10:44:29	150	-	18,1980
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI EM Asia UCITS ETF			**LU1781541849**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
2020-03-02 11:22:28	19	25,4900	-
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
2020-03-02 15:24:11	1.234	-	10,1870
2020-03-02 11:22:14	465	10,2320	-
2020-03-02 07:49:29	80	10,4160	-
2020-03-02 07:18:02	36	-	10,3600
2020-03-02 07:05:04	176	-	10,3800
2020-03-02 07:04:02	46	-	10,3800
2020-03-02 07:03:57	300	-	10,3760
2020-03-02 07:02:34	37	-	10,3740
Lyxor MSCI EMU Growth (DR) UCITS			**FR0010168765**
Lyxor MSCI EMU Small Cap (DR) UC			**LU1598689153**
2020-03-02 11:22:21	1	275,1500	-

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**
2020-03-02 20:01:26	6.000	-	0,8512
2020-03-02 17:48:09	1.000	0,8656	-
2020-03-02 11:22:13	521	0,8540	-
2020-03-02 10:08:22	1.000	0,8577	-
2020-03-02 09:02:35	500	-	0,8549

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**
2020-03-02 11:22:22	128	40,7350	-
2020-03-02 08:53:36	100	-	41,9000
2020-03-02 08:48:12	375	-	41,8700
2020-03-02 07:29:09	110	41,0350	-
2020-03-02 07:11:28	120	41,0300	-

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Thailand UCITS ETF			**LU1900067437**
2020-03-02 11:22:29	1	175,3200	-

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF			**FR0010296061**
2020-03-02 18:36:26	7	261,8290	-
2020-03-02 11:19:57	1	257,1000	-
2020-03-02 09:33:47	70	260,7200	-
2020-03-02 09:33:47	20	260,7200	-

Lyxor MSCI World Communication S **LU0533034129**

Lyxor NEW ENERGY UCITS ETF			**FR0010524777**
2020-03-02 20:54:13	166	30,0100	-
2020-03-02 19:11:02	34	29,3400	-
2020-03-02 19:10:42	30	29,3400	-
2020-03-02 19:01:56	38	29,2650	-
2020-03-02 18:29:20	10	29,1900	-
2020-03-02 16:46:22	18	29,3650	-
2020-03-02 16:22:40	50	29,4650	-
2020-03-02 14:38:21	200	28,9750	-
2020-03-02 13:44:04	121	28,8600	-
2020-03-02 12:05:42	17	28,7300	-
2020-03-02 11:22:14	339	28,9550	-
2020-03-02 09:55:59	350	29,2200	-
2020-03-02 09:55:59	20	29,2200	-
2020-03-02 09:55:59	100	29,2200	-
2020-03-02 09:55:59	7	29,2200	-
2020-03-02 09:55:59	90	29,2200	-
2020-03-02 09:55:59	75	29,2200	-
2020-03-02 09:55:59	200	29,2200	-
2020-03-02 09:55:59	20	29,2200	-
2020-03-02 07:47:25	40	28,4800	-
2020-03-02 07:35:31	13	-	28,0000

2020-03-02 07:34:12	25	28,2400	-
2020-03-02 07:04:54	17	27,5600	-
2020-03-02 07:04:00	298	27,5600	-
2020-03-02 07:02:49	12	27,5600	-
2020-03-02 07:02:26	42	27,5600	-
2020-03-02 07:00:48	400	-	27,5000

LYXOR PAN AFRICA **FR0010636464**

LYXOR PRIVEX UCITS ETF **LU1812091947**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor STOXX Europe 600 Banks UCI **LU1834983477**

LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - **FR0011475078**

2020-03-02 11:22:18	3	114,7550	-

LYXOR US TIPS DR UCITS ETF **LU1452600270**

LYXOR WORLD WATER **FR0010527275**

2020-03-02 18:14:21	250	41,3700	-
2020-03-02 16:54:46	12	41,4400	-
2020-03-02 14:27:33	50	40,7050	-
2020-03-02 11:35:12	150	40,2850	-
2020-03-02 11:22:14	361	40,4650	-
2020-03-02 09:31:07	240	-	41,0600
2020-03-02 09:20:13	38	-	41,0500
2020-03-02 08:52:03	80	-	41,1750
2020-03-02 08:14:31	500	-	41,1000
2020-03-02 08:08:20	50	-	41,0950
2020-03-02 07:51:17	55	-	40,4700
2020-03-02 07:06:36	150	-	40,0600
2020-03-02 07:05:29	3	41,1650	-
2020-03-02 07:01:48	2	-	40,0500
2020-03-02 07:01:48	300	-	40,0500
2020-03-02 07:00:10	150	-	40,0150

M&G EUR INDEX TRACK-E-A-ACC **GB0030929417**

M&G EUROPEAN SM CO-E-A-ACC **GB0030929748**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G PLC **GB00BKFB1C65**

M&G RECOVERY-E-A-ACC **GB0032139684**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.BENZ (AU)PAC. 17/20 MTN **XS1720936043**

M.BENZ (AU)PAC. 17/20 MTN **XS1631375000**

M.BENZ (AU)PAC. 18/21 MTN **XS1791711127**

M.BENZ (AU)PAC. 18/21 MTN **XS1751117513**

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2020-03-02 12:34:22	1.340	-	29,8100
2020-03-02 11:22:25	44	30,0700	-
2020-03-02 10:27:10	67	30,2600	-
2020-03-02 07:06:51	50	-	30,1650
2020-03-02 07:03:59	10	-	30,1550
2020-03-02 07:03:19	228	-	30,1550
2020-03-02 07:00:03	34	30,3250	-
2020-03-02 07:00:02	100	30,3250	-

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 Infrastructure Corp. **US55608B1052**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Mag One Products Inc. **CA55903J1003**

Mag Silver Corp. **CA55903Q1046**

2020-03-02 10:15:14	375	8,0800	-
2020-03-02 07:39:31	500	7,9500	-

MAGELLAN **FR0000292278**

Magellan Midstream Partners LP **US5590801065**

2020-03-02 08:41:38	100	-	49,8100

MagForce AG **DE000A0HGQF5**

2020-03-02 08:43:10	1.500	-	3,4950

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC			**US55953Q2021**
2020-03-02 07:10:30	50	10,2150	-

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

Mallinckrodt PLC **IE00BBGT3753**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC			**JE00BJ1DLW90**
2020-03-02 10:22:41	2.191	-	1,6820

MAN SE			**DE0005937007**
2020-03-02 09:02:34	100	-	44,4600
2020-03-02 08:32:09	150	45,4800	-
2020-03-02 08:09:22	100	47,2200	-

MAN SE Vz.A.			**DE0005937031**
2020-03-02 19:30:37	5	45,0000	-
2020-03-02 09:23:09	50	-	44,9000

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANDARINE VALEUR-R **FR0010554303**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

Manz AG **DE000A0JQ5U3**

2020-03-02 11:06:41	55	17,0400	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

Marathon Oil Corp. **US5658491064**

Marathon Petroleum Corp. **US56585A1025**

Marfin Investment Group Hld.SA - **GRS314003005**

Marinomed Biotech AG **ATMARINOMED6**

Markel Corp. **US5705351048**

2020-03-02 17:21:54	25	-	1.098,0000
2020-03-02 09:13:42	2	1.090,0000	-

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

Marks & Spencer Group PLC **GB0031274896**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MARR. INTL 19/22 **US571903BC60**

Marriott International Inc. **US5719032022**

2020-03-02 16:18:59	3	108,7000	-
2020-03-02 10:07:51	18	113,4000	-

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marston`s PLC **GB00B1JQDM80**

2020-03-02 17:56:14	5.000	1,0240	-

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

2020-03-02 15:57:50	200	19,1620	-

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

2020-03-02 08:31:39	75	-	4,9900

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/29 **US57636QAM69**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-03-02 20:53:05	10	273,2000	-
2020-03-02 20:43:13	38	270,4500	-
2020-03-02 19:04:38	12	266,7500	-
2020-03-02 19:02:10	15	267,5000	-
2020-03-02 18:53:34	15	265,9500	-
2020-03-02 18:52:12	8	266,1000	-
2020-03-02 16:43:03	2	266,7500	-
2020-03-02 16:41:40	7	267,1500	-
2020-03-02 16:24:27	10	266,2000	-
2020-03-02 16:23:50	100	266,2000	-
2020-03-02 16:22:57	100	266,2500	-
2020-03-02 16:19:20	100	265,7000	-
2020-03-02 16:09:47	75	262,3000	-
2020-03-02 15:46:28	40	262,5500	-
2020-03-02 15:36:03	43	260,7500	-
2020-03-02 15:08:34	12	263,3000	-
2020-03-02 12:37:41	6	-	259,0000
2020-03-02 10:06:11	100	267,1500	-
2020-03-02 08:44:40	10	268,9500	-
2020-03-02 08:36:43	20	268,9500	-
2020-03-02 08:24:45	10	267,8500	-
2020-03-02 08:23:02	10	268,0000	-
2020-03-02 08:16:32	60	265,9500	-
2020-03-02 08:08:33	15	265,9500	-
2020-03-02 07:52:25	15	265,0000	-
2020-03-02 07:51:02	7	265,0000	-

Masterflex SE **DE0005492938**

2020-03-02 09:19:57	220	4,8800	-

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Mattel Inc. **US5770811025**

2020-03-02 18:55:31	101	10,7480	-

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Resources Ltd. (new) **CA57776G1063**

MAX Automation SE NA **DE000A2DA588**

2020-03-02 14:59:18	500	-	4,2200

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2020-03-02 17:27:01	10	59,1000	-
2020-03-02 09:38:40	231	-	56,0000
2020-03-02 08:30:02	25	-	57,8000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2020-03-02 15:07:05	12	131,3200	-
2020-03-02 07:00:09	15	134,5200	-

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US58013MFK53**

McDonalds Corp. **US58013MFJ80**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2020 MTN	**US58013MEX83**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 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	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**

MEAG EUROINVEST-A **DE0009754333**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1 **MT0000580101**

2020-03-02 13:23:25	300	1,1150	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Mediaset Espana Comunicacion S.A **ES0152503035**

Medibank Private Ltd. **AU000000MPL3**

Medical Properties Trust Inc. **US58463J3041**

MediGene **DE000A1X3W00**

2020-03-02 19:31:36	1.200	4,4880	-
2020-03-02 13:15:57	20	4,4820	-
2020-03-02 10:49:45	1.000	4,4100	-
2020-03-02 10:45:17	300	4,4100	-
2020-03-02 10:28:52	4	-	4,3040
2020-03-02 08:48:05	2.000	4,5360	-

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

2020-03-02 07:11:04	900	0,2297	-

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 **XS1960675822**

Medtronic Global Holdings SCA EO **XS1960676127**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO **XS1960678255**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic PLC			**IE00BTN1Y115**
2020-03-02 20:54:34	50	92,5600	-
2020-03-02 20:50:38	5	91,9800	-
2020-03-02 20:39:21	33	91,3000	-
2020-03-02 17:49:32	20	90,7000	-
2020-03-02 16:48:51	10	91,2200	-
2020-03-02 11:57:09	20	-	89,3200

Meet Group Inc., The **US58513U1016**

MEGUMAGOLD CORP. NEW			**CA58518M1041**
2020-03-02 11:51:10	8	-	0,0955
2020-03-02 07:10:25	400	-	0,1030

Meituan Dianping **KYG596691041**

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

Mensch und Maschine			**DE0006580806**
2020-03-02 15:50:20	120	45,1000	-
2020-03-02 09:14:41	40	46,4000	-
2020-03-02 08:35:21	40	48,0000	-

Mercadolibre Inc.			**US58733R1023**
2020-03-02 10:20:46	8	572,1000	-
2020-03-02 07:47:45	4	589,9000	-
2020-03-02 07:28:39	3	589,9000	-
2020-03-02 07:00:22	2	570,0000	-

MERCER INTL. 18/25 **US588056AY72**

Merck & Co. Inc			**US58933Y1055**
2020-03-02 17:58:47	120	72,0000	-
2020-03-02 12:26:56	190	-	68,6000
2020-03-02 12:22:23	190	-	68,6000

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941893**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941976**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941117**

Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
MERCK + CO. 19/24	**US58933YAU91**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
Merck Financial Services GmbH	**XS0497186758**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA FLR-SUB.ANL. V.2014 (	**XS1152338072**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.19/79	**XS2011260531**
MEREDITH 19/26	**US589433AB71**
Merian Global Investors Series	**IE0031385887**
Merian Global Investors Series	**IE00B06CFP96**

Merian Global Investors Series **IE0031332483**

Meritor Inc. **US59001K1007**

Merlin Properties SOCIMI S.A. **ES0105025003**

Merlin Properties SOCIMIS.A. EO- **XS1416688890**

MERLS SOCIMI 19/34 MTN **XS2089229806**

Merrimack Pharmaceuticals Inc. **US5903282094**

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**

Metalcorp Group S.A. EO-Notes 20 **NO0010795701**

Metall Zug AG **CH0039821084**

Metallurgical Corp. of China Ltd **CNE100000FF3**

Metals X Ltd. **AU000000MLX7**

Methanex Corp. **CA59151K1084**

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**

2020-03-02 13:00:14	100	10,2050	-
2020-03-02 10:04:57	1.000	-	10,4000
2020-03-02 09:44:19	140	10,4500	-
2020-03-02 07:30:23	250	-	10,5050
2020-03-02 07:03:20	30	10,4150	-
2020-03-02 07:03:20	50	10,4150	-
2020-03-02 07:03:20	150	-	10,3900

METRO AG VZO **DE000BFB0027**

Metro Inc. **CA59162N1096**

Metro Mining Ltd.	**AU000000MMI6**
METROP.L.GL FDG I 15/22	**XS1327014749**
METROPOLE Funds SICAV-Metropole	**FR0007078829**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
Metso Corp.	**FI0009007835**
Mettler-Toledo Intl Inc.	**US5926881054**

2020-03-02 14:04:54	10	625,0000	-

METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EURO GROWTH	**IE0002921868**
METZLER FOCUS JAPAN-A	**IE00B1F1VT06**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER INTERNATIONAL GROWTH	**IE0003723560**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 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**
mFinance France S.A. EO-Medium-T	**XS1496343986**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-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 CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MGIC Investment Corp.	**US5528481030**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
mic AG	**DE000A254W52**
2020-03-02 16:20:24 241 - 1,2810	
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**

2020-03-02 07:00:07	80	-	82,3400

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

Micron Technology Inc. **US5951121038**

2020-03-02 20:10:39	200	48,1350	-
2020-03-02 19:03:11	95	48,2350	-
2020-03-02 07:04:38	25	-	48,0400
2020-03-02 07:04:37	80	-	48,0400

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/20 **US594918AH79**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 13/43 **US594918AU80**

MICROSOFT 15/20 **US594918BG87**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 17/37 **US594918BZ68**

MICROSOFT 17/47 **US594918CA09**

MICROSOFT 2021 **US594918AL81**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2020-03-02 16:16:27	900	-	0,7600
2020-03-02 09:47:14	500	-	0,7910

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Mining and Metallurgical Company **US55315J1025**

2020-03-02 18:58:35	170	27,4200	-
2020-03-02 17:51:15	129	27,2000	-
2020-03-02 17:46:08	13	27,3300	-
2020-03-02 12:08:03	10	-	26,5700

2020-03-02 12:02:14	100	26,9900	-
2020-03-02 08:06:24	200	28,6100	-
2020-03-02 07:22:21	50	27,4900	-
2020-03-02 07:11:00	41	-	27,3000
2020-03-02 07:11:00	150	27,5000	-
2020-03-02 07:10:59	20	-	27,3000

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

Mithra Pharmaceuticals S.A. **BE0974283153**

MITSUB. UFJ FIN.GRP 18/23 **XS1828132735**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD. **JP3893600001**

Mitsui Chemicals Inc. **JP3888300005**

Mitsui Fudosan Co. Ltd. **JP3893200000**

Mitsui O.S.K. Lines Ltd. **JP3362700001**

MIZUHO BANK 14/24 REGS **USJ46186AX06**

MIZUHO F.G. 19/23 FLR **US60687YBB48**

MIZUHO F.G. 19/24 MTN **XS2004880832**

MIZUHO F.G. 19/24 MTN **XS2049630887**

MIZUHO F.G. 19/25 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 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2020-03-02 13:27:57	753	4,9050	-
2020-03-02 13:25:47	281	4,9050	-
2020-03-02 13:11:00	100	-	4,8950
2020-03-02 09:18:51	300	4,9700	-

MMB SCF 18/25 MTN **FR0013368263**

MMS USA FIN. 19/25 **FR0013425139**

MMS USA FIN. 19/28 **FR0013425147**

MMS USA FIN. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Moderna Inc. **US60770K1079**

2020-03-02 16:17:58	15	27,0000	-
2020-03-02 16:16:23	55	27,4000	-
2020-03-02 15:28:17	38	26,6000	-
2020-03-02 12:35:17	120	24,2000	-
2020-03-02 12:11:56	100	24,6000	-
2020-03-02 12:06:51	200	24,6000	-
2020-03-02 11:40:50	250	-	24,2000
2020-03-02 10:30:58	12	25,4000	-
2020-03-02 08:06:22	200	-	22,0000
2020-03-02 07:08:41	30	25,0000	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

Molecular Medicine S.p.A. **IT0001080248**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Mologen AG **DE000A2LQ900**

2020-03-02 09:21:00	160	-	0,0900

Molson Coors Brewing Co. **US60871R2094**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Moncler S.p.A. **IT0004965148**

2020-03-02 13:58:57	21	-	34,4300
2020-03-02 08:08:26	100	35,8600	-

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

Mondelez International Inc. **US6092071058**

2020-03-02 18:13:54	1	49,0900	-
2020-03-02 18:06:17	500	49,0650	-
2020-03-02 07:00:23	25	-	47,8000
2020-03-02 07:00:23	10	-	47,8000

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTL 16-22 **CH0310175549**

MONDELEZ INTL 18/20 **US609207AN51**

MONDELEZ INTL 18/23 **US609207AQ82**

Mondi Finance PLC EO-Med.-Term N **XS1395010397**

Mondi PLC **GB00B1CRLC47**

2020-03-02 11:33:38	100	18,0000	-

Mondo TV S.p.A. **IT0001447785**

MONEGA EURO-BOND **DE0005321061**

MONEGA EUROLAND **DE0005321053**

MONEGA GERMANY **DE0005321038**

MONEGA INNOVATION **DE0005321020**

MoneyGram International Inc. **US60935Y2081**

Monster Beverage Corp. NEW **US61174X1090**

2020-03-02 07:00:10	2	-	56,7100

MONTEA SCA **BE0003853703**

MONTENEGRO 15/20 REGS **XS1205717702**

MONTENEGRO 18/25 REGS **XS1807201899**

MONTENEGRO 19/29 REGS **XS2050982755**

Monument Mining Ltd. **CA61531Y1051**

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

Moodys Corp. **US6153691059**

2020-03-02 17:55:37	4	226,2500	-
2020-03-02 17:41:10	8	226,0000	-
2020-03-02 16:27:38	5	225,8500	-

Moovly Media Inc. **CA61634Q1081**

MORGAN ST INV F-ASIAN PROP-A **LU0078112413**

MORGAN ST INV F-EMG MK EQ-A **LU0073229840**

MORGAN ST INV F-EURO BOND-A **LU0073254285**

MORGAN ST INV F-EURO PROP-A **LU0078113650**

MORGAN ST INV F-INDIAN EQ-A **LU0266115632**

MORGAN ST INV F-LAT AM EQT-A **LU0073231317**

MORGAN ST INV F-S MAT EU-A **LU0073235904**

MORGAN ST-EURO CORP BD-A **LU0132601682**

MORGAN ST-EUROP CURR HY-A **LU0073255761**

MORGAN 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 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 Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**

Morphosys			**DE0006632003**
2020-03-02 20:57:09	40	-	102,0000
2020-03-02 20:49:44	50	101,4000	-
2020-03-02 19:55:12	8	100,9000	-
2020-03-02 19:40:37	5	100,9000	-
2020-03-02 19:37:47	3	100,9000	-
2020-03-02 18:49:44	20	100,9000	-
2020-03-02 17:15:05	50	100,9000	-
2020-03-02 16:59:23	20	-	99,9500
2020-03-02 16:30:08	20	98,2000	-
2020-03-02 11:11:00	40	96,5000	-
2020-03-02 08:48:37	40	98,4500	-
2020-03-02 07:35:27	15	103,0000	-
2020-03-02 07:07:08	20	-	100,2000

Morphosys AG Faktor 3 Long Daily Net Return	**DE000A2BL0D1**
Morphosys AG Faktor 3 Short Daily Gross Return	**DE000A2BL0E9**
Morphosys AG Faktor 5 Long Daily Net Return	**DE000A2BL0H2**
Morphosys AG Faktor 5 Short Daily Gross Return	**DE000A2BL0J8**
Morrison Supermarkets PLC, Wm.	**GB0006043169**

Morrison Supermarkets PLC, Wm. 2 **XS0945158821**

Mosaic Co. (New) **US61945C1036**

2020-03-02 07:41:05	100	15,7220	-

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTOR.SOLUT. 19/29 **US620076BN89**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Province Diamonds Inc. **CA62426E4022**

2020-03-02 13:39:13	1.000	0,6450	-

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MP RSAM SMART MATERIAL-B **LU0175575991**

MPC Capital **DE000A1TNWJ4**

MPLX L.P. **US55336V1008**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

2020-03-02 14:18:13	600	-	1,5200

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

2020-03-02 20:26:47	23	57,0000	-

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

2020-03-02 17:01:41	20	187,4600	-
2020-03-02 14:27:21	100	186,8800	-

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

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2020-03-02 13:31:29	17	-	151,3200
2020-03-02 07:01:33	20	151,9600	-

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

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**

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2020-03-02 20:53:46	7	213,0000	-
2020-03-02 20:40:50	50	211,6000	-
2020-03-02 20:25:42	50	211,5000	-
2020-03-02 20:13:00	30	210,9000	-
2020-03-02 20:01:56	12	210,9000	-
2020-03-02 19:55:03	6	210,9000	-
2020-03-02 19:45:33	3	213,4000	-
2020-03-02 19:34:21	40	211,9000	-
2020-03-02 18:49:13	15	211,9000	-
2020-03-02 18:43:16	40	211,9000	-
2020-03-02 18:36:46	10	211,9000	-
2020-03-02 18:28:56	10	211,9000	-
2020-03-02 18:11:53	1	213,9000	-
2020-03-02 17:34:31	20	212,9000	-
2020-03-02 17:20:12	3	211,9000	-
2020-03-02 17:17:14	25	211,9000	-
2020-03-02 16:53:05	100	212,2000	-
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2020-03-02 16:48:04	24	212,0000	-
2020-03-02 16:46:57	200	212,2000	-
2020-03-02 16:46:44	50	211,4000	-
2020-03-02 16:44:28	5	210,9000	-
2020-03-02 15:56:45	15	-	209,2000
2020-03-02 15:55:23	10	209,4000	-
2020-03-02 15:45:52	100	-	208,3000
2020-03-02 15:42:21	50	-	207,7000
2020-03-02 15:41:05	113	-	207,4000
2020-03-02 15:29:43	10	207,2000	-
2020-03-02 15:25:20	6	206,8000	-
2020-03-02 15:01:11	20	208,2000	-
2020-03-02 14:29:22	100	-	210,6000
2020-03-02 14:24:20	100	210,2000	-
2020-03-02 14:23:57	100	210,2000	-
2020-03-02 14:23:40	3	210,2000	-
2020-03-02 14:16:42	11	-	209,4000
2020-03-02 11:48:55	100	-	211,2000
2020-03-02 11:43:32	100	-	210,0000
2020-03-02 11:22:46	6	211,1000	-
2020-03-02 11:13:24	11	210,8000	-
2020-03-02 10:53:06	5	213,1000	-
2020-03-02 10:26:35	33	-	213,2000
2020-03-02 09:45:36	6	214,0000	-
2020-03-02 09:41:18	350	215,0000	-
2020-03-02 09:41:07	200	-	214,9000
2020-03-02 09:34:31	23	216,3000	-
2020-03-02 09:17:07	100	-	217,9000
2020-03-02 09:17:07	12	-	217,9000

2020-03-02 09:17:07	100	-	217,9000
2020-03-02 09:03:00	50	221,7000	-
2020-03-02 08:48:22	9	222,3000	-
2020-03-02 08:47:13	5	222,4000	-
2020-03-02 08:45:57	1	222,5000	-
2020-03-02 08:02:25	12	225,1000	-
2020-03-02 08:02:24	20	225,1000	-
2020-03-02 07:38:32	12	-	225,3000
2020-03-02 07:36:02	6	225,6000	-
2020-03-02 07:30:50	5	224,6000	-
2020-03-02 07:27:18	40	224,6000	-
2020-03-02 07:23:30	249	225,4000	-
2020-03-02 07:20:50	50	224,6000	-
2020-03-02 07:18:21	3	224,7000	-
2020-03-02 07:10:23	2	223,0000	-
2020-03-02 07:07:59	10	223,0000	-
2020-03-02 07:07:59	180	-	221,5000
2020-03-02 07:07:59	5	223,0000	-
2020-03-02 07:03:23	195	-	219,2000
2020-03-02 07:03:22	23	221,0000	-
2020-03-02 07:03:22	70	-	220,5000
2020-03-02 07:03:22	9	221,0000	-

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1762 **DE000MHB18J6**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.RUECK 18/49 **XS1843448314**

Muenchner Rueck **DE0008430026**

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2020-03-02 20:40:42	10	236,9000	-
2020-03-02 20:16:38	6	235,8000	-
2020-03-02 20:09:04	4	235,8000	-
2020-03-02 20:08:29	75	235,7000	-
2020-03-02 20:05:21	10	235,5000	-
2020-03-02 19:59:48	80	235,3000	-
2020-03-02 19:53:57	28	235,6000	-
2020-03-02 19:52:36	4	235,5000	-
2020-03-02 19:52:16	40	235,4000	-
2020-03-02 19:42:11	21	235,0000	-
2020-03-02 19:38:48	100	-	235,2000
2020-03-02 19:38:07	5	235,3000	-
2020-03-02 19:37:00	80	235,4000	-
2020-03-02 19:27:55	10	236,7000	-
2020-03-02 19:24:45	4	236,7000	-
2020-03-02 19:20:43	9	236,9000	-
2020-03-02 19:11:05	10	236,9000	-
2020-03-02 19:01:07	42	236,7000	-
2020-03-02 18:58:45	3	236,8000	-
2020-03-02 18:43:11	5	236,2000	-
2020-03-02 18:37:16	20	236,0000	-
2020-03-02 18:33:06	65	-	235,4000
2020-03-02 18:29:43	8	235,8000	-

2020-03-02 18:22:27	3	236,2000	-
2020-03-02 18:22:22	100	-	236,6000
2020-03-02 18:20:14	100	-	236,6000
2020-03-02 18:19:32	100	-	236,6000
2020-03-02 18:18:36	100	-	236,1000
2020-03-02 18:14:12	10	237,7000	-
2020-03-02 18:13:28	1	237,7000	-
2020-03-02 18:11:23	100	-	236,2000
2020-03-02 18:07:28	100	-	236,6000
2020-03-02 17:49:13	42	236,6000	-
2020-03-02 17:43:50	20	236,5000	-
2020-03-02 17:40:12	50	236,7000	-
2020-03-02 17:31:40	20	236,2000	-
2020-03-02 17:30:59	50	236,3000	-
2020-03-02 17:22:05	40	235,7000	-
2020-03-02 17:13:03	10	237,1000	-
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2020-03-02 17:06:17	8	236,6000	-
2020-03-02 17:04:34	85	235,9000	-
2020-03-02 17:04:16	25	236,0000	-
2020-03-02 17:03:13	3	235,9000	-
2020-03-02 16:59:25	5	235,8000	-
2020-03-02 16:52:14	40	235,3000	-
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2020-03-02 16:48:04	30	235,2000	-
2020-03-02 16:37:52	4	234,7000	-
2020-03-02 16:24:50	5	-	234,6000
2020-03-02 16:18:18	30	235,2000	-
2020-03-02 16:10:47	3	234,2000	-
2020-03-02 16:03:56	25	-	235,0000
2020-03-02 15:59:56	100	234,4000	-
2020-03-02 15:58:45	15	234,5000	-
2020-03-02 15:53:59	42	234,6000	-
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2020-03-02 15:16:33	25	232,6000	-
2020-03-02 15:08:40	6	232,2000	-
2020-03-02 15:08:04	13	231,8000	-
2020-03-02 15:04:29	100	-	232,3000
2020-03-02 15:04:16	77	232,0000	-
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2020-03-02 14:57:06	10	233,6000	-
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2020-03-02 14:45:38	40	233,0000	-
2020-03-02 14:38:47	100	-	232,6000
2020-03-02 14:38:10	13	232,6000	-
2020-03-02 14:36:06	85	232,9000	-
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2020-03-02 14:23:53	94	233,5000	-
2020-03-02 14:23:03	50	233,4000	-
2020-03-02 14:20:39	4	233,0000	-
2020-03-02 14:16:57	36	-	232,8000
2020-03-02 14:06:30	20	233,8000	-
2020-03-02 13:57:09	70	-	234,2000
2020-03-02 13:54:49	25	-	232,9000
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2020-03-02 13:44:44	50	231,6000	-
2020-03-02 13:43:32	40	232,2000	-
2020-03-02 13:40:34	50	232,1000	-
2020-03-02 13:37:36	22	231,9000	-
2020-03-02 13:32:52	45	231,6000	-
2020-03-02 13:31:55	50	231,6000	-
2020-03-02 13:29:06	50	-	231,3000
2020-03-02 13:19:25	20	232,5000	-
2020-03-02 13:18:45	400	-	232,4000
2020-03-02 13:18:43	50	-	232,5000
2020-03-02 13:15:00	70	232,3000	-
2020-03-02 13:14:04	20	232,1000	-
2020-03-02 13:12:56	85	231,8000	-

2020-03-02 13:12:00	100	-	231,7000
2020-03-02 13:11:38	50	-	231,6000
2020-03-02 13:06:46	10	232,1000	-
2020-03-02 13:04:21	25	231,9000	-
2020-03-02 13:03:49	30	-	231,9000
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2020-03-02 12:44:59	25	-	230,6000
2020-03-02 12:40:53	135	-	230,8000
2020-03-02 12:39:35	50	230,5000	-
2020-03-02 12:34:04	100	230,1000	-
2020-03-02 12:31:45	18	230,6000	-
2020-03-02 12:24:25	50	-	229,6000
2020-03-02 12:21:07	100	-	229,0000
2020-03-02 12:17:35	50	229,6000	-
2020-03-02 12:11:52	50	229,8000	-
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2020-03-02 11:58:18	44	228,4000	-
2020-03-02 11:57:33	4	228,9000	-
2020-03-02 11:55:32	10	-	229,9000
2020-03-02 11:53:10	194	-	230,1000
2020-03-02 11:52:52	18	-	230,2000
2020-03-02 11:50:30	20	231,0000	-
2020-03-02 11:43:41	100	229,5000	-
2020-03-02 11:42:38	22	230,0000	-
2020-03-02 11:42:38	17	-	230,0000
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2020-03-02 11:42:38	5	230,0000	-
2020-03-02 11:42:38	10	230,0000	-
2020-03-02 11:42:38	250	-	230,0000
2020-03-02 11:42:31	20	-	230,1000
2020-03-02 11:38:03	50	231,0000	-
2020-03-02 11:33:56	43	231,1000	-
2020-03-02 11:26:44	4	231,8000	-
2020-03-02 11:22:42	18	232,2000	-
2020-03-02 11:20:04	100	232,3000	-
2020-03-02 11:14:55	40	231,0000	-
2020-03-02 11:13:10	120	231,9000	-
2020-03-02 11:12:33	42	232,1000	-
2020-03-02 11:10:25	43	231,7000	-
2020-03-02 11:06:34	100	231,8000	-
2020-03-02 11:05:13	50	-	231,9000
2020-03-02 11:00:54	100	232,4000	-
2020-03-02 10:55:28	30	-	232,9000
2020-03-02 10:49:50	130	-	232,8000
2020-03-02 10:48:27	43	233,0000	-
2020-03-02 10:42:18	50	232,9000	-
2020-03-02 10:41:43	12	-	233,0000
2020-03-02 10:31:04	100	233,1000	-
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2020-03-02 10:29:28	20	233,2000	-
2020-03-02 10:28:25	10	233,3000	-
2020-03-02 10:27:33	60	-	233,4000
2020-03-02 10:26:25	100	233,2000	-
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2020-03-02 10:15:40	200	232,5000	-
2020-03-02 10:13:24	56	-	232,7000
2020-03-02 10:10:06	26	-	233,2000
2020-03-02 10:08:29	20	-	233,2000
2020-03-02 10:06:16	20	233,4000	-
2020-03-02 10:04:42	50	233,8000	-
2020-03-02 09:58:52	83	-	234,0000
2020-03-02 09:57:36	2	-	233,7000
2020-03-02 09:56:41	30	233,9000	-
2020-03-02 09:54:51	40	-	233,8000
2020-03-02 09:54:09	300	-	233,8000
2020-03-02 09:52:46	4	234,1000	-
2020-03-02 09:51:40	60	-	234,3000

2020-03-02 09:48:31	200	-	234,4000
2020-03-02 09:47:44	15	234,3000	-
2020-03-02 09:47:44	4	234,3000	-
2020-03-02 09:47:36	200	-	234,1000
2020-03-02 09:47:19	100	234,1000	-
2020-03-02 09:45:59	32	233,7000	-
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2020-03-02 09:33:28	10	235,1000	-
2020-03-02 09:30:47	119	-	235,6000
2020-03-02 09:28:34	26	235,8000	-
2020-03-02 09:25:54	8	-	236,3000
2020-03-02 09:25:32	21	236,3000	-
2020-03-02 09:23:25	125	236,6000	-
2020-03-02 09:22:43	30	236,0000	-
2020-03-02 09:21:19	55	-	235,9000
2020-03-02 09:17:18	44	235,6000	-
2020-03-02 09:15:25	2	236,1000	-
2020-03-02 09:11:27	7	-	236,4000
2020-03-02 09:09:06	13	-	236,2000
2020-03-02 09:08:49	20	236,1000	-
2020-03-02 09:07:08	2	236,2000	-
2020-03-02 09:02:33	50	235,5000	-
2020-03-02 08:57:09	46	236,7000	-
2020-03-02 08:56:27	30	-	236,8000
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2020-03-02 08:49:18	50	235,8000	-
2020-03-02 08:46:56	50	236,0000	-
2020-03-02 08:43:12	100	237,0000	-
2020-03-02 08:38:58	100	-	236,5000
2020-03-02 08:38:41	205	-	236,4000
2020-03-02 08:38:38	20	236,5000	-
2020-03-02 08:38:26	130	236,5000	-
2020-03-02 08:37:44	50	236,9000	-
2020-03-02 08:37:36	5	237,0000	-
2020-03-02 08:37:12	10	236,9000	-
2020-03-02 08:37:05	62	237,0000	-
2020-03-02 08:36:59	20	237,0000	-
2020-03-02 08:36:37	100	-	237,3000
2020-03-02 08:35:51	20	237,2000	-
2020-03-02 08:33:05	50	-	236,0000
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2020-03-02 08:27:02	10	236,3000	-
2020-03-02 08:26:23	100	-	236,6000
2020-03-02 08:25:56	25	236,4000	-
2020-03-02 08:25:56	50	-	236,4000
2020-03-02 08:24:11	1	235,7000	-
2020-03-02 08:23:59	25	235,6000	-
2020-03-02 08:22:33	50	236,5000	-
2020-03-02 08:21:02	50	-	235,9000
2020-03-02 08:19:52	42	235,3000	-
2020-03-02 08:18:32	34	234,9000	-
2020-03-02 08:12:53	30	235,8000	-
2020-03-02 08:10:42	38	-	235,5000
2020-03-02 08:10:30	50	234,7000	-
2020-03-02 08:10:30	300	234,7000	-
2020-03-02 08:02:09	10	231,7000	-
2020-03-02 08:02:09	18	231,7000	-
2020-03-02 08:02:09	107	231,7000	-
2020-03-02 08:02:09	6	231,7000	-
2020-03-02 08:02:09	50	231,7000	-
2020-03-02 08:02:09	20	231,7000	-
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2020-03-02 08:02:09	10	231,7000	-
2020-03-02 08:02:09	85	-	231,7000
2020-03-02 08:02:09	50	-	231,7000
2020-03-02 08:02:09	22	-	231,7000
2020-03-02 08:02:09	100	-	231,7000
2020-03-02 08:02:09	60	-	231,7000
2020-03-02 08:02:09	13	231,7000	-
2020-03-02 07:49:45	48	-	234,2000

2020-03-02 07:49:45	11	-	234,2000
2020-03-02 07:49:17	15	234,0000	-
2020-03-02 07:46:04	2	233,4000	-
2020-03-02 07:45:38	250	234,1000	-
2020-03-02 07:43:31	25	-	233,4000
2020-03-02 07:41:06	150	-	233,1000
2020-03-02 07:40:45	75	233,7000	-
2020-03-02 07:39:55	10	233,2000	-
2020-03-02 07:39:16	4	233,3000	-
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2020-03-02 07:36:23	4	233,4000	-
2020-03-02 07:36:22	15	233,3000	-
2020-03-02 07:32:25	9	233,3000	-
2020-03-02 07:30:52	127	233,4000	-
2020-03-02 07:30:05	10	233,3000	-
2020-03-02 07:29:54	4	233,4000	-
2020-03-02 07:28:54	63	233,2000	-
2020-03-02 07:28:19	50	-	233,1000
2020-03-02 07:27:58	200	233,0000	-
2020-03-02 07:26:47	60	-	233,1000
2020-03-02 07:26:46	53	233,7000	-
2020-03-02 07:24:20	2	233,9000	-
2020-03-02 07:23:45	5	233,9000	-
2020-03-02 07:22:37	100	232,9000	-
2020-03-02 07:22:08	34	233,4000	-
2020-03-02 07:21:51	5	234,1000	-
2020-03-02 07:20:03	4	233,5000	-
2020-03-02 07:19:36	30	-	233,5000
2020-03-02 07:18:17	25	233,8000	-
2020-03-02 07:16:50	11	233,4000	-
2020-03-02 07:12:31	93	-	233,1000
2020-03-02 07:12:31	30	233,4000	-
2020-03-02 07:12:31	40	-	233,2000
2020-03-02 07:10:48	42	233,4000	-
2020-03-02 07:10:41	150	-	233,1000
2020-03-02 07:09:47	23	-	233,2000
2020-03-02 07:09:07	56	-	233,1000
2020-03-02 07:08:25	128	233,5000	-
2020-03-02 07:06:21	43	232,9000	-
2020-03-02 07:03:16	25	233,2000	-
2020-03-02 07:03:16	25	233,2000	-
2020-03-02 07:03:16	10	233,2000	-
2020-03-02 07:00:15	10	232,5000	-
2020-03-02 07:00:15	10	-	231,0000
2020-03-02 07:00:15	42	232,5000	-
2020-03-02 07:00:15	27	-	231,0000
2020-03-02 07:00:15	11	232,5000	-
2020-03-02 07:00:15	6	232,5000	-
2020-03-02 07:00:15	25	232,5000	-
2020-03-02 07:00:15	5	232,5000	-

MUL - Lyxor MSCI CHINA ETF Act.			**LU1841731745**
2020-03-02 11:22:22	35	18,2580	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF			**LU0496786905**
2020-03-02 11:22:16	2	38,4600	-
2020-03-02 10:49:24	17	38,6850	-

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			**LU1900068914**
2020-03-02 12:38:06	170	-	141,8800
2020-03-02 11:22:25	6	142,3600	-
2020-03-02 10:48:23	15	142,9000	-
2020-03-02 10:45:14	15	142,9800	-

MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
2020-03-02 11:22:24	38	13,8100	-
2020-03-02 09:58:09	20	-	13,7520
2020-03-02 07:00:33	530	-	13,6790

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			LU1781540957

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			LU1781541252
2020-03-02 08:20:51	829	11,5170	-

MUL-Lyx.Cor.MSCI Wld DR U.ETF In			LU1781541179
2020-03-02 07:00:07	500	9,6770	-

MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971

MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-03-02 11:22:12	2	89,7700	-

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390

MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-03-02 12:15:52	104	-	154,7220

MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
2020-03-02 11:22:26	3	28,0600	-

MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2020-03-02 13:16:34	425	53,3400	-
2020-03-02 11:22:26	18	53,3700	-
2020-03-02 08:09:01	9	-	54,1500

MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
2020-03-02 11:22:26	32	105,8200	-
2020-03-02 07:04:04	4	-	106,2400

MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
2020-03-02 17:12:46	210	16,9640	-

MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033

MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696

MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
2020-03-02 11:33:46	40	-	290,9500

MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
2020-03-02 11:22:16	3	307,9000	-
2020-03-02 07:00:01	14	-	309,3000

MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-03-02 20:31:15	25	311,4000	-
2020-03-02 11:22:17	28	307,8000	-
2020-03-02 11:03:10	33	309,0000	-
2020-03-02 09:04:43	10	312,8000	-
2020-03-02 07:00:02	10	310,1000	-

MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
2020-03-02 11:22:17	1	305,4500	-

MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558

2020-03-02 11:22:18	1	-	241,7000

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2020-03-02 20:18:38	15	310,2000	-
2020-03-02 16:52:20	7	310,2500	-
2020-03-02 15:36:46	2	304,6000	-
2020-03-02 15:25:02	32	303,3000	-
2020-03-02 12:36:44	65	303,0000	-
2020-03-02 12:24:05	65	301,8500	-
2020-03-02 11:40:59	8	-	302,7500
2020-03-02 11:22:17	11	305,3500	-
2020-03-02 09:55:59	50	307,6000	-
2020-03-02 09:55:59	15	307,6000	-
2020-03-02 09:55:59	3	307,6000	-
2020-03-02 09:55:59	1	307,6000	-
2020-03-02 09:55:59	10	307,6000	-
2020-03-02 09:55:59	50	307,6000	-
2020-03-02 09:55:59	26	307,6000	-
2020-03-02 09:55:59	5	307,6000	-
2020-03-02 07:25:17	29	-	302,5500
2020-03-02 07:04:40	2	-	301,9500
2020-03-02 07:00:05	14	-	307,2500

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I **LU1792117779**

2020-03-02 11:22:23	20	19,6020	-

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

2020-03-02 11:22:27	58	50,9900	-
2020-03-02 08:26:08	5	51,8800	-

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

2020-03-02 18:05:10	620	-	3,9430
2020-03-02 11:55:23	500	4,1280	-
2020-03-02 07:00:04	150	4,2240	-

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

2020-03-02 19:34:41	70	-	115,8600
2020-03-02 11:22:18	2	116,1600	-
2020-03-02 11:08:31	45	116,3600	-
2020-03-02 07:00:01	50	-	116,8400

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2020-03-02 19:58:47	5	111,5400	-
2020-03-02 11:22:11	3	111,4600	-
2020-03-02 10:55:15	10	112,0000	-
2020-03-02 08:16:19	35	-	113,9800
2020-03-02 07:09:30	22	114,0600	-
2020-03-02 07:06:48	33	-	113,8000
2020-03-02 07:04:20	3	-	113,3600

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

2020-03-02 10:03:34	115	-	54,2060

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2020-03-02 19:56:13	3	-	27,5550
2020-03-02 16:57:58	51	-	27,7830
2020-03-02 15:42:16	16	-	27,3170
2020-03-02 15:41:09	155	-	27,3300
2020-03-02 14:02:03	20	27,3250	-
2020-03-02 12:23:45	34	-	26,8780

2020-03-02 11:22:15	42	27,1780	-
2020-03-02 09:41:49	360	27,5000	-
2020-03-02 09:41:49	75	27,5000	-
2020-03-02 07:18:28	36	-	27,4350
2020-03-02 07:02:22	5	27,5350	-
2020-03-02 07:00:04	18	-	27,4150

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010261198**

2020-03-02 18:26:33	80	125,0000	-
2020-03-02 11:19:57	7	123,1600	-

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU1829218319**

2020-03-02 07:36:03	71	100,4000	-

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

2020-03-02 11:22:20	24	8,2990	-

MultiChoice Group Ltd. **ZAE000265971**

2020-03-02 07:03:44	95	5,5000	-

Multipartner Sicav **LU0133061175**

Multipartner Sicav - RobecoSAM **LU0175571735**

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**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/27 **US626717AM42**

MURPHY OIL 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

Mutares SE & Co. KGaA **DE000A2NB650**

2020-03-02 18:43:11	100	11,0000	-
2020-03-02 14:29:33	400	11,0400	-
2020-03-02 08:51:45	300	10,9400	-
2020-03-02 08:49:29	130	-	10,8800
2020-03-02 08:09:35	600	10,9600	-

DE000A2G9173

DE000A2G9181

DE000A2BLW18

DE000A2BLW42

DE000A2G9157

DE000A2G9165

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2020-03-02 13:28:23	40	27,5000	-
2020-03-02 13:17:23	250	27,6000	-
2020-03-02 07:46:35	112	-	27,1000

mwb **DE0006656101**

Mycronic AB **SE0000375115**

MyHammer **DE000A11QWW6**

2020-03-02 14:13:37	400	12,8000	-
2020-03-02 13:23:14	500	12,7000	-
2020-03-02 12:39:44	316	12,7000	-

Mylan N.V. **NL0011031208**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2020-03-02 15:58:47	200	48,3000	-
2020-03-02 10:30:38	150	-	47,1000
2020-03-02 09:47:41	30	-	48,5000
2020-03-02 08:46:05	35	-	47,6000
2020-03-02 08:22:50	50	47,8000	-

Myriad Genetics Inc. **US62855J1043**

N-Fonds Nr. 1 Europa Amundi **DE0009753673**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

NABIS HOLDINGS INC. **CA6295231014**

Nabors Industries Ltd. **BMG6359F1032**

NagaCorp. Ltd.			KYG6382M1096
2020-03-02 10:20:14	3.000	1,2600	-

NanoFocus AG **DE0005400667**

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/30 **XS2010032881**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

Naspers Ltd.			ZAE000015889
2020-03-02 14:31:58	29	-	139,4800
2020-03-02 08:03:32	3	147,6400	-
2020-03-02 07:04:43	10	-	143,0400

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- **XS1072516427**

National Australia Bank Ltd. EO- **XS1517196272**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412417617**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

National Bank of Canada EO-M.-T. **XS1859275718**

NATIONAL BANK OF CANADA EO-MED.- **XS1047622987**

National Bank of Greece S.A.			GRS003003035
2020-03-02 17:51:40	600	2,1180	-
2020-03-02 14:47:30	285	2,0990	-
2020-03-02 09:10:37	1.000	2,1100	-
2020-03-02 08:59:50	125	2,1100	-
2020-03-02 08:58:10	1.500	2,1100	-
2020-03-02 07:11:19	648	-	1,9630

NATIONAL GRID NORTH AMER. INC. E **XS1188094673**

National Grid PLC **GB00BDR05C01**

National Oilwell Varco Inc. **US6370711011**

National Retail Properties Inc **US6374171063**

National Vision Holdings Inc.	**US63845R1077**
National Westminster Bank PLC EO	**XS0551478844**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society	**XS0527239221**
Nationwide Building Society	**XS0589642049**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATIXIS HAR ASSC GLEQ -RAUSD	**LU0130103400**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 14/21 MTN	**AU3CB0226090**
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**
NATURGY FIN. 19/29 MTN	**XS2083976139**
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**

2020-03-02 07:00:48	12	-	35,6000

NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 19/34 MTN	**XS2057845518**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDER WATERSCHAPSBANK	**XS1907155235**
Nederlandse Gasunie, N.V. 2,625	**XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV **XS0578368143**

NEDERLANDSE WATERSCHAPSBANK NV 1 **XS0951381523**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Nemetschek SE **DE0006452907**

2020-03-02 20:30:14	70	57,0000	-
2020-03-02 20:03:49	50	-	56,1000
2020-03-02 19:25:04	50	57,3000	-
2020-03-02 12:50:52	21	-	55,6500
2020-03-02 10:46:42	175	56,1000	-
2020-03-02 10:43:40	200	-	56,0500
2020-03-02 10:08:54	21	-	56,0500
2020-03-02 07:29:21	60	57,3000	-

NEOEN S.A. **FR0011675362**

2020-03-02 13:57:34	50	-	33,1000

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

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. 1,75 % **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	**XS1445566158**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
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**
2020-03-02 07:07:59 70 -	92,5000
Nestle S.A.	**CH0038863350**
NESTOR	**LU0147784119**
NESTOR EUROPA FONDS-B	**LU0054735948**
Net Element Inc.	**US64111R3003**
2020-03-02 14:23:43 300 -	2,6980
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	**USU74079AN15**
NETFLIX 19/29 REGS	**XS1989380172**
NETFLIX 19/30 REGS	**USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A13SAD4**

Neurocrine Biosciences Inc. **US64125C1099**

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**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

New World Development Co. Ltd. **HK0017000149**

NEW ZEALD 2020 15.04. **NZGOVDT420C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

Newcrest Mining Ltd. **AU000000NCM7**

2020-03-02 19:43:48	180	-	15,7020
2020-03-02 07:03:42	30	-	15,6500

Newell Rubbermaid Inc. **US6512291062**

NEWF. EXPLOR. 12/24 **US651290AQ17**

Newmont Corp. **US6516391066**

2020-03-02 16:33:47	75	41,7800	-
2020-03-02 07:20:55	50	41,0000	-
2020-03-02 07:00:55	136	-	40,4000
2020-03-02 07:00:55	55	-	40,4000

Newmont Corp. DL-Notes 2012	**US651639AN69**
News Corp.	**US65249B2088**
News Corp. (new)	**AU000000NWS2**
News Corp. new	**US65249B1098**
Nexans S.A.	**FR0000044448**
NEXEN ENERGY 2039	**US65334HAJ14**
NexGen Energy Ltd.	**CA65340P1062**
Nexi S.p.A.	**IT0005366767**
Nexity	**FR0010112524**
NeXR Technologies SE	**DE000A1K03W5**
NEXT PLC	**GB0032089863**
NEXTCURE INC. DL-,001	**US65343E1082**
NEXTERA CAP. 19/29	**US65339KBM18**
NextEra Energy Partners L.P.	**US65341B1061**
Nexway AG	**DE000A2E3707**
NGG FINANCE 19/79 FLR	**XS2010044977**
NGG FINANCE 19/82 FLR	**XS2010045511**
NGM Biopharmaceuticals Inc.	**US62921N1054**
NH Foods Ltd.	**JP3743000006**
NH Hotel Group S.A.	**ES0161560018**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**

2020-03-02 11:34:00	100	-	14,7000

Nicox S.A. **FR0013018124**

Nidda BondCo GmbH Anleihe v.18(1 **XS1914256695**

NIDDA BONDCO REG-S 17/25 **XS1690645129**

NIDDA HEALTHC.REG-S 20/24 **XS2114009603**

NIDWALD.KTBK 19/29 **CH0419041626**

Niederlande 4 % **NL0000102234**

Niederlande EO-Anl. 2010(20) **NL0009348242**

Niederlande EO-Anl. 2010(42) **NL0009446418**

Niederlande EO-Anl. 2011(21) **NL0009712470**

Niederlande EO-Anl. 2014(47) **NL0010721999**

Niederlande EO-Anl. 2015(25) **NL0011220108**

Niederlande EO-Anl. 2016(22) **NL0011896857**

Niederlande EO-Anl. 2016(26) **NL0011819040**

Niederlande EO-Anl. 2017 (27) **NL0012171458**

Niederlande EO-Anl. 2018(28) **NL0012818504**

NIEDERS.SCH.A.13/23 A.838 **DE000A1X3MP3**

NIEDERS.SCH.A.17/22 A.876 **DE000A2E4HV1**

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

Niedersachsen, Land Landessch.v. **DE000A2TR026**

Niedersachsen, Land Landessch.v. **DE000A2G9G15**

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**

2020-03-02 20:57:30	11	-	83,2800
2020-03-02 20:53:09	20	83,2800	-

2020-03-02 20:39:48	6	82,4300	-
2020-03-02 20:27:34	3	81,9600	-
2020-03-02 20:23:49	10	81,7400	-
2020-03-02 20:19:33	15	81,3700	-
2020-03-02 20:14:37	12	81,3400	-
2020-03-02 20:07:46	11	81,4400	-
2020-03-02 19:53:37	6	80,9800	-
2020-03-02 18:42:56	20	81,0400	-
2020-03-02 18:36:20	13	-	80,8900
2020-03-02 18:30:14	20	80,9400	-
2020-03-02 18:13:33	25	81,1700	-
2020-03-02 18:11:26	9	81,3900	-
2020-03-02 17:04:54	4	81,2900	-
2020-03-02 16:53:02	130	81,1400	-
2020-03-02 11:58:39	5	78,7700	-
2020-03-02 11:58:39	10	78,7700	-
2020-03-02 11:34:23	25	-	79,9800
2020-03-02 10:31:01	5	80,9800	-
2020-03-02 09:54:23	250	81,4900	-
2020-03-02 08:52:23	3	-	82,1100
2020-03-02 08:03:22	8	81,9900	-
2020-03-02 07:43:25	5	81,5000	-
2020-03-02 07:24:16	18	81,5000	-
2020-03-02 07:22:54	6	81,5000	-
2020-03-02 07:16:30	230	-	80,8100
2020-03-02 07:13:05	230	-	80,8100
2020-03-02 07:08:09	100	-	81,0000
2020-03-02 07:08:09	100	-	81,0000
2020-03-02 07:08:09	15	-	81,0000
2020-03-02 07:02:58	9	-	80,5000
2020-03-02 07:00:14	65	-	80,8000
2020-03-02 07:00:14	33	-	80,8000
2020-03-02 07:00:13	65	-	80,8000
2020-03-02 07:00:13	71	-	80,8000
2020-03-02 07:00:13	50	-	80,8000
2020-03-02 07:00:13	7	-	80,8000
2020-03-02 07:00:13	22	-	80,8000
2020-03-02 07:00:13	15	-	80,8000
2020-03-02 07:00:13	10	-	80,8000
2020-03-02 07:00:13	2	-	80,8000
2020-03-02 07:00:13	84	-	80,8000
2020-03-02 07:00:13	35	-	80,8000

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2020-03-02 18:25:34	11	308,0000	-
2020-03-02 14:41:54	3	305,0000	-
2020-03-02 10:12:57	3	-	300,0000

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-03-02 19:41:27	500	-	3,5900
2020-03-02 14:55:21	800	3,6550	-
2020-03-02 14:36:19	1.200	3,7100	-
2020-03-02 07:09:07	25	3,9500	-

Nippon Tel. and Tel. Corp. **JP3735400008**

2020-03-02 16:16:50	40	21,5000	-
2020-03-02 07:00:04	55	21,6800	-

Nippon Yusen K.K. (NYK Line) **JP3753000003**

NISOURCE 17/22 **US65473QBH56**

NISOURCE Inc. **US65473P1057**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd.	**JP3672400003**
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 L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

Noble Corp. PLC **GB00BFG3KF26**

NOBLE ENERGY 19/49 **US655044AR65**

Noble Energy Inc. **US6550441058**

Nokia **FI0009000681**

2020-03-02 20:25:07	2.000	3,5250	-
2020-03-02 18:24:38	50	3,4820	-
2020-03-02 17:06:08	1.500	3,5420	-
2020-03-02 16:26:11	50	-	3,4960
2020-03-02 16:24:38	150	3,4980	-
2020-03-02 16:20:27	7.145	3,5005	-
2020-03-02 15:04:40	475	-	3,4600
2020-03-02 14:59:49	210	3,4620	-
2020-03-02 14:34:42	3.000	3,4670	-
2020-03-02 14:34:26	582	3,4640	-
2020-03-02 14:28:44	150	3,4855	-
2020-03-02 14:05:23	120	-	3,4645
2020-03-02 13:54:52	6.000	3,4445	-
2020-03-02 13:26:33	150	-	3,4275
2020-03-02 11:28:39	1.000	3,4690	-
2020-03-02 11:22:55	730	3,4810	-
2020-03-02 11:16:38	115	-	3,4725
2020-03-02 11:15:41	500	3,4695	-
2020-03-02 10:55:00	200	-	3,4995
2020-03-02 10:49:24	60	-	3,4950
2020-03-02 10:48:33	40	-	3,5005
2020-03-02 10:43:01	25	-	3,5030
2020-03-02 10:37:04	285	3,5135	-
2020-03-02 10:00:26	80	-	3,5115
2020-03-02 09:51:12	1.100	-	3,5200
2020-03-02 09:35:01	127	3,5285	-
2020-03-02 09:27:15	446	-	3,5565
2020-03-02 09:01:24	3.000	-	3,5470
2020-03-02 08:49:21	1.000	3,5565	-
2020-03-02 08:39:39	84	-	3,5695
2020-03-02 08:32:36	1.000	3,5605	-
2020-03-02 07:35:46	1.400	-	3,4940
2020-03-02 07:04:58	1.000	-	3,5025
2020-03-02 07:00:03	1.300	-	3,4675
2020-03-02 07:00:02	180	-	3,4675

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Oyj (Sp.ADRs) **US6549022043**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokia OYJ Faktor 4 Long Daily Net Return EUR Index **DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACS7**

Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index **DE000A2HACU3**

Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index			**DE000A2HACW9**
Nomad Foods Ltd.			**VGG6564A1057**
NOMURA EUROPE FN 06/03/20			**XS1241710323**
NOMURA REAL RETURN FONDS			**DE0008484361**
Noram Ventures Inc.			**CA65542J2056**
2020-03-02 14:57:58	10.000	0,1135	-
NORAMCO QUALITY FUNDS-EUROPE			**LU0131669946**
NorCom Information Technolgoy Gm			**DE000A12UP37**
2020-03-02 17:14:18	60	-	9,6800
2020-03-02 08:43:25	100	10,6600	-
NORD 1 SIC-GL ST EQ -BP-EUR			**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR			**LU0278527428**
NORD.INV.BK 19/22			**US65562QBM69**
NORD/LB LUX CBB 15/20 MTN			**XS1199018398**
NORDASIA.COM			**DE0009792176**
Norddeutsche Landesbank			**XS0520938647**
NORDDEUTSCHE LANDESBANK -GZ- MTN			**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- MTN			**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac			**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac			**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-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**

2020-03-02 08:14:50	500	-	7,2900

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-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 **XS1640493372**

Nordea Bank Abp EO-Medium-Term N **XS0497179035**

Nordea Bank Abp EO-Medium-Term N **XS1368470156**

Nordea Bank Abp EO-Medium-Term N **XS0801636902**

Nordea Bank Abp EO-Medium-Term N **XS0520755488**

Nordea Bank Finland PLC 4 % **XS0591428445**

Nordea European Covered Bond **LU0076315455**

NORDEA I SIC-STAB RET-AP EUR **LU0255639139**

NORDEA I SICAV-EUROPEAN **LU0064319337**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2020-03-02 08:15:06	394	-	10,8600

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**
2020-03-02 08:31:04	355	3,0880	-
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**
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			**US655844CD87**
NORFOLK SOUT 19/49			**US655844CC05**
NORFOLK SOUTHERN 18/28			**US655844BZ09**
NORIS - FONDS			**DE0008492356**
NORMA			**DE000A1H8BV3**

2020-03-02 11:54:57	300	28,6600	-
2020-03-02 07:12:54	17	30,0600	-

NORSK HYDRO 19/25 **XS1974922442**

Norsk Hydro ASA **NO0005052605**

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

2020-03-02 14:11:56	192	7,8000	-
2020-03-02 12:07:51	50	7,7340	-

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

2020-03-02 18:51:33	2	296,4000	-
2020-03-02 09:06:12	17	300,9500	-

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

2020-03-02 11:08:14	101	17,3200	-
2020-03-02 07:05:15	47	17,5160	-
2020-03-02 07:05:15	67	17,5160	-
2020-03-02 07:04:15	260	-	17,2300

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2020-03-02 19:36:11	20	30,6000	-
2020-03-02 18:57:26	33	30,7050	-
2020-03-02 12:00:39	100	32,4000	-
2020-03-02 08:36:00	40	35,1650	-
2020-03-02 07:00:03	33	34,8400	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

2020-03-02 17:47:35	50	-	1,5360

2020-03-02 17:41:42	400	-	1,5360

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

2020-03-02 17:16:50	100	7,7300	-
2020-03-02 14:04:56	250	-	7,1960

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2020-03-02 09:15:30	13	77,5000	-

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 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

NOVATEK **US6698881090**

Novo-Nordisk AS **DK0060534915**

2020-03-02 19:40:24	10	54,2200	-
2020-03-02 19:15:13	19	54,5700	-
2020-03-02 18:24:19	55	54,5500	-
2020-03-02 17:13:01	80	54,6600	-
2020-03-02 09:53:36	10	54,8000	-
2020-03-02 08:11:42	15	54,9000	-
2020-03-02 08:06:23	20	54,7900	-
2020-03-02 08:06:23	20	54,7900	-
2020-03-02 08:06:23	100	-	54,7000
2020-03-02 08:06:23	103	-	54,7000

2020-03-02 08:06:23	310	-	54,6900
2020-03-02 08:06:23	188	-	54,7000
2020-03-02 08:06:23	100	-	54,7000
2020-03-02 07:11:51	18	52,9800	-

Novo-Nordisk AS **US6701002056**

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

2020-03-02 12:47:27	107	46,7300	-
2020-03-02 08:06:19	50	-	46,7800

NRG Energy Inc. **US6293775085**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.18N 19/34 **DE000NWB18N5**

NRW.BANK IS.A.18Q 19/49 **DE000NWB18Q8**

NRW.BANK MTI 17/20 DL **XS1663601455**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NSI N.V. **NL0012365084**

NSW TREASURY CORP. 2024 **AU3SG0000417**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 90/20 **XS0028334687**

Nuance Communications Inc. **US67020Y1001**

NUCOR 18/48 **US670346AQ86**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG			**DE0008435967**
2020-03-02 13:40:54	100	68,5000	-

Nutanix Inc.			**US67059N1081**
2020-03-02 14:35:55	140	21,4200	-
2020-03-02 14:24:42	22	22,1000	-
2020-03-02 07:58:15	150	22,4350	-

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd			**CA67077M1086**
2020-03-02 19:07:21	15	36,6700	-
2020-03-02 13:10:09	100	36,4100	-

NVIDIA Corp.			**US67066G1040**
2020-03-02 20:59:03	100	248,2000	-
2020-03-02 20:37:15	10	244,4000	-
2020-03-02 20:31:24	4	244,3000	-
2020-03-02 19:44:35	10	239,7500	-
2020-03-02 19:36:10	40	241,0500	-
2020-03-02 19:19:31	20	243,2500	-
2020-03-02 19:03:50	5	243,1000	-
2020-03-02 18:43:04	82	242,9500	-
2020-03-02 18:28:29	20	-	241,0500
2020-03-02 18:19:24	1	242,0000	-
2020-03-02 18:15:30	5	242,9000	-
2020-03-02 17:32:18	10	243,1500	-
2020-03-02 17:17:16	30	242,0000	-
2020-03-02 17:15:05	40	-	242,1000
2020-03-02 16:59:48	50	-	245,8500
2020-03-02 16:56:41	54	246,5500	-
2020-03-02 15:21:44	5	-	235,0000
2020-03-02 15:01:37	80	238,8000	-
2020-03-02 14:58:28	2	239,9000	-
2020-03-02 14:24:06	4	249,5500	-
2020-03-02 14:06:56	5	-	247,9500
2020-03-02 12:39:24	25	242,7500	-
2020-03-02 12:06:57	5	241,5500	-
2020-03-02 11:53:27	10	240,8000	-
2020-03-02 11:04:34	15	244,8500	-
2020-03-02 10:41:06	10	247,9500	-
2020-03-02 09:50:01	50	249,3500	-
2020-03-02 08:28:56	20	-	254,0500
2020-03-02 08:09:19	25	-	253,0500
2020-03-02 07:53:29	100	254,5000	-
2020-03-02 07:53:07	60	254,5000	-
2020-03-02 07:52:42	20	254,5000	-
2020-03-02 07:52:41	45	254,5000	-
2020-03-02 07:52:00	35	254,5000	-
2020-03-02 07:44:17	5	251,0000	-
2020-03-02 07:42:24	70	251,0000	-
2020-03-02 07:33:54	38	250,4500	-
2020-03-02 07:32:19	30	250,4500	-
2020-03-02 07:30:40	4	249,9500	-
2020-03-02 07:29:27	70	249,4000	-
2020-03-02 07:24:16	6	248,4500	-
2020-03-02 07:17:19	18	-	246,0000
2020-03-02 07:08:50	2	246,9500	-
2020-03-02 07:08:24	20	246,9500	-
2020-03-02 07:06:12	40	-	244,6500
2020-03-02 07:04:44	5	245,1500	-
2020-03-02 07:00:35	1	-	244,0000
2020-03-02 07:00:35	4	-	244,0000

2020-03-02 07:00:35	5	244,9500	-
2020-03-02 07:00:35	5	-	244,0000
2020-03-02 07:00:35	95	-	244,0000

NXP Semiconductors NV **NL0009538784**

2020-03-02 19:18:35	35	105,8400	-
2020-03-02 07:04:29	20	103,9000	-

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

NYKREDIT REALKREDIT A/S EO-FLR N **XS1073143932**

Nynomic AG **DE000A0MSN11**

2020-03-02 19:37:38	100	18,4000	-
2020-03-02 11:17:38	500	-	17,6000

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

OAO Trubnaya Metallurgicheskaya **US87260R2013**

Oasis Petroleum Inc. (New) **US6742151086**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,50 % EO-M **XS0232778083**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

OBERBANK 20/30 MTN **AT0000A2CN04**

Obotritia Capital KGaA Anleihe v **DE000A161HJ6**

OBRASCON HUARTE 03/15/23 **XS1206510569**

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**

2020-03-02 11:18:53	200	29,9950	-
2020-03-02 08:04:32	800	32,0600	-
2020-03-02 08:02:27	40	31,7450	-
2020-03-02 07:03:44	40	31,0000	-
2020-03-02 07:03:44	20	31,0000	-

Occidental Petroleum Corp. DL-FL **US674599CT04**

Occidental Petroleum Corp. DL-FL **US674599CV59**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CU76**

OceanaGold Corp. **CA6752221037**

2020-03-02 14:40:39	120	1,2900	-

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCUGEN INC. DL-,001 **US67577C1053**

OD7B ETFS COFFEE **DE000A0KRJT2**

2020-03-02 15:01:41	4.500	-	0,7380
2020-03-02 13:21:40	15.000	-	0,7110
2020-03-02 08:46:40	100	-	0,7080
2020-03-02 07:00:08	4.500	-	0,7070

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**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BZ12**

OEKB 19/22 **US676167BY47**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC **LU0301152442**

OESTERREICH 19/24 MTN **AT0000A28KX7**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/30 MTN **AT0000A2CQD2**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A185T1**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OESTERREICH, REPUBLIK EO-FLR MED **XS1074418671**

Office Depot Inc. **US6762201068**

2020-03-02 12:04:12	700	-	2,0800

OHB SE **DE0005936124**

2020-03-02 18:32:48	20	35,2000	-
2020-03-02 12:57:48	20	35,0000	-
2020-03-02 11:40:11	100	-	34,8000
2020-03-02 09:53:35	500	-	35,4500
2020-03-02 08:44:31	40	-	36,0000

OI European Group B.V. 4,875 % E **XS0908230781**

Oil States International Inc. **US6780261052**

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2020-03-02 18:42:55	300	15,0000	-
2020-03-02 10:04:29	1.150	17,7500	-

Okta Inc. **US6792951054**

2020-03-02 17:28:24	45	118,1000	-
2020-03-02 14:09:06	9	118,8400	-
2020-03-02 13:27:05	45	116,3800	-
2020-03-02 11:27:56	1	118,6800	-

2020-03-02 08:22:29	40	-	120,0400

OLIN CORP. 19/29 **US680665AL00**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV AG **AT0000743059**

2020-03-02 20:32:15	150	-	38,6000
2020-03-02 17:54:53	50	38,4000	-
2020-03-02 07:10:25	41	38,8400	-
2020-03-02 07:10:25	50	38,8400	-

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

2020-03-02 16:11:42	1.000	-	0,3640
2020-03-02 14:45:11	2.000	-	0,3680

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

2020-03-02 08:28:15	20	61,5600	-

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 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**
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	**XS1196759010**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP-ASUNTOLUOTTOP.17/23MTN	**XS1721478011**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**
2020-03-02 16:50:33	10	38,0000	-
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
Opko Health Inc.	**US68375N1037**
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

Oracle Corp. **US68389X1054**

2020-03-02 19:21:25	115	44,5500	-
2020-03-02 09:01:21	40	-	45,0950
2020-03-02 08:29:59	16	-	44,6500
2020-03-02 07:05:58	60	-	44,5000
2020-03-02 07:00:13	40	-	44,5000
2020-03-02 07:00:13	50	-	44,5000
2020-03-02 07:00:13	15	-	44,5000

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 16/27 MTN **FR0013217114**

ORANGE 19/22 MTN **FR0013396496**

ORANGE 19/24 MTN **FR0013396512**

ORANGE 19/26 MTN **FR0013444676**

ORANGE 19/29 MTN **FR0013396520**

ORANGE 19/32 MTN **FR0013444684**

ORANGE 19/49 MTN **FR0013444692**

ORANGE 19/UND. FLR MTN **FR0013447877**

ORANGE 19/UND. FLR MTN **FR0013413887**

Orange Belgium S.A. **BE0003735496**

Orange S.A. **FR0000133308**

2020-03-02 16:38:37	200	12,2200	-
2020-03-02 15:42:34	500	12,1700	-
2020-03-02 14:21:16	250	12,1050	-
2020-03-02 13:34:15	700	-	12,0750
2020-03-02 12:46:37	300	-	12,0500
2020-03-02 11:42:39	500	12,0450	-
2020-03-02 10:49:45	327	12,1700	-
2020-03-02 09:33:41	500	12,3400	-
2020-03-02 09:04:58	3.000	12,3600	-
2020-03-02 08:24:58	100	12,3100	-
2020-03-02 08:20:25	458	-	12,3250
2020-03-02 08:18:25	240	12,3250	-
2020-03-02 07:08:01	600	-	12,1000
2020-03-02 07:00:09	100	12,3200	-

ORANGE S.A. 3,125 % EO-MED.-TERM **FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1028599287**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115490523**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115498260**

Orange S.A. EO-Med.-Term Notes **FR0013241676**

Orange S.A. EO-Med.-Term Notes **FR0013241536**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

ORANGE S.A. EO-MEDIUM-TERM NTS 2 **XS1408317433**

Orange S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Y6**

Orange S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL506**

Orange S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5Z3**

Orange S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL514**

Orange S.A. Leva 5 Long Daily Net Return EUR **DE000A2GF2L3**

Orange S.A. Leva 5 Short Daily Gross Return EUR **DE000A2GF2M1**

ORANO 14/23 MTN **FR0011791391**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

2020-03-02 17:35:43	23	-	334,2000
2020-03-02 15:05:00	30	-	328,5500
2020-03-02 12:22:33	5	-	326,0000
2020-03-02 08:32:46	5	-	333,0000
2020-03-02 08:25:23	2	-	333,0000
2020-03-02 07:02:41	12	-	330,1000
2020-03-02 07:02:41	20	-	330,1000
2020-03-02 07:02:41	20	-	330,1000

Orex Minerals Inc. (new) **CA68616X1006**

OrganiGram Holdings Inc. **CA68620P1018**

2020-03-02 15:32:37	1.005	-	1,9225
2020-03-02 12:11:31	250	-	1,9260

Organovo Holdings Inc. **US68620A1043**

2020-03-02 15:49:57	500	-	0,2765
2020-03-02 07:00:07	8.000	0,3163	-

Orica Ltd. **AU000000ORI1**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIENTAL LAND CO. LTD. **JP3198900007**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

Orkla AS **NO0003733800**

2020-03-02 10:36:41	1.000	-	7,8620
2020-03-02 10:10:43	200	7,8520	-

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd. **AU000000ORE0**

2020-03-02 20:31:57	2.000	1,6900	-
2020-03-02 19:45:43	1.000	1,6700	-
2020-03-02 18:22:12	180	1,6600	-
2020-03-02 18:01:53	700	1,6995	-
2020-03-02 13:24:00	500	1,6700	-
2020-03-02 12:24:08	500	1,6495	-
2020-03-02 11:33:25	600	-	1,6105
2020-03-02 11:30:58	50	1,6490	-
2020-03-02 10:28:26	3.000	-	1,6005
2020-03-02 09:37:15	850	1,6900	-
2020-03-02 08:40:59	1.000	1,6695	-
2020-03-02 08:40:48	3.000	1,6695	-
2020-03-02 08:28:29	616	1,6695	-
2020-03-02 07:37:14	80	-	1,6500
2020-03-02 07:31:08	1.800	1,6690	-
2020-03-02 07:30:30	500	1,6690	-

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

Osram Licht AG **DE000LED4000**

2020-03-02 18:28:00	12	46,7800	-
2020-03-02 18:02:26	8	-	46,6300
2020-03-02 13:25:31	6	-	46,3000
2020-03-02 11:22:49	300	-	46,6700
2020-03-02 09:52:55	230	-	47,0100
2020-03-02 07:38:30	7	-	46,3200
2020-03-02 07:06:15	10	46,6500	-
2020-03-02 07:01:27	34	-	46,2100
2020-03-02 07:01:27	28	-	46,2100
2020-03-02 07:01:27	2	-	46,2100
2020-03-02 07:01:27	5	-	46,2100
2020-03-02 07:01:27	12	-	46,2100
2020-03-02 07:01:27	50	-	46,2100

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**

2020-03-02 14:49:51	185	-	90,7200

OSSIAM EUROPE MINIMUM **LU0599612842**

2020-03-02 11:20:25	1	186,1000	-

OSSIAM JAPAN MIN VARIANCE 1C **LU1254453738**

OSSIAM RISK WEIGHT COMM X GR **LU0876440578**

OSSIAM SHILLER BRLY CAPE EUR **LU1079841273**

2020-03-02 11:20:48	1	646,8000	-

Ossiam US ESG Low Carbon Equity **IE00BJBLDK52**

OSSIAM US Minimum Variance ESG N **LU0599612685**

Ossiam World Esg Machine Learnin **IE00BF4Q4063**

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 **IE00BF92LV92**

OSSIAM-O.ESG LC S.B.C.US S.ETF I **IE00BF92LR56**

Osterreich, Republik 3,15 % EO-M **AT0000A0VRQ6**

Osterreich, Republik 3,40 % **AT0000A0U3T4**

Osterreich, Republik 3,50 % **AT0000A001X2**

Osterreich, Republik 3,80 % **AT0000A0U299**

Osterreich, Republik 4 % **AT0000386115**

Osterreich, Republik 4,15 % **AT0000A04967**

Osterreich, Republik 4,85 % **AT0000A0DXC2**

Osterreich, Republik EO-Bundesob **AT0000A1K9C8**

Osterreich, Republik EO-Bundesob **AT0000A1VGK0**

Osterreich, Republik EO-Bundesob **AT0000A1K9F1**

Osterreich, Republik EO-Bundesob **AT0000A1PEF7**

Osterreich, Republik EO-Med.-Ter **AT0000A1XML2**

Osterreichische Post AG **AT0000APOST4**

2020-03-02 20:47:12	100	-	30,4500
2020-03-02 20:41:14	100	-	30,4000
2020-03-02 14:50:57	60	29,5000	-
2020-03-02 09:02:33	35	29,9000	-
2020-03-02 08:06:22	50	29,7500	-

OTE 19/26 MTN **XS2055106137**

OTE PLC EO-Medium-Term Notes 201 **XS1857022609**

OTE PLCEO-MED.-TERM NOTES 2014(2 **XS1086785182**

Otonomy Inc. **US68906L1052**

OTROP 18 VERM.VER. 18/23 **DE000A2NBE91**

Otsuka Holdings Company Ltd. **JP3188220002**

Otto (GmbH & Co KG) FLR-MTN v. 2 **XS1660709616**

Otto (GmbH & Co KG) MTN v.2013(2 **XS0972058175**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

2020-03-02 12:16:00	3.000	-	101,2100
2020-03-02 11:14:24	7.000	101,9000	-

Otto (GmbH & Co KG) Sub.-FLR-Nts **XS1853998182**

OTTO GCKG MTN 14/21 **XS1123401579**

OTTO GCKG MTN 19/26 **XS1979274708**

2020-03-02 13:33:06	5.000	-	103,7500
2020-03-02 11:10:32	5.000	-	103,7500

Outokumpu Oyj **FI0009002422**

Outotec Oyi **FI0009014575**

2020-03-02 08:26:56	250	-	4,6360

OVB Holding AG **DE0006286560**

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

Overstock.com Inc. **US6903701018**

Ovintiv Inc. **US69047Q1022**

OVS S.p.A. **IT0005043507**

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**

OZ Minerals Ltd. **AU000000OZL8**

P. Shares Glo. Buyback **IE00BLSNMW37**

P.SHS S+P 500 QVM UCI.ETF **IE00BDZCKK11**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Biosciences of Californi **US69404D1081**

Pacific Ethanol Inc. **US69423U3059**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

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**

2020-03-02 18:32:42	750	0,4385	-
2020-03-02 15:43:06	11.000	-	0,4330
2020-03-02 08:33:54	5.000	0,4600	-
2020-03-02 08:14:18	500	0,4500	-
2020-03-02 07:18:25	4.000	0,4590	-
2020-03-02 07:00:21	100	0,4600	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2020-03-02 14:51:19	10	-	164,8600
2020-03-02 13:53:51	20	-	163,0200
2020-03-02 13:03:48	30	164,9800	-
2020-03-02 10:05:21	30	167,9800	-

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2020-03-02 20:58:45	60	18,9260	-
2020-03-02 18:08:26	100	18,5700	-
2020-03-02 14:35:55	90	18,5880	-
2020-03-02 12:52:49	200	18,1000	-
2020-03-02 08:09:15	270	18,6980	-
2020-03-02 07:49:40	80	18,4000	-
2020-03-02 07:31:37	200	18,3800	-
2020-03-02 07:31:37	300	18,3800	-
2020-03-02 07:10:29	200	18,3000	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-03-02 16:19:08	600	8,7000	-
2020-03-02 16:12:31	280	8,7000	-
2020-03-02 16:01:33	300	-	8,5020
2020-03-02 15:02:11	650	-	8,6400
2020-03-02 14:56:56	650	-	8,6380
2020-03-02 14:04:41	100	8,9000	-
2020-03-02 12:59:53	10	8,9480	-
2020-03-02 11:50:13	100	-	8,9000
2020-03-02 10:53:31	30	9,0980	-
2020-03-02 10:49:50	50	9,1380	-
2020-03-02 10:44:04	50	9,1380	-
2020-03-02 10:04:35	50	9,1880	-
2020-03-02 09:47:27	650	-	9,1000
2020-03-02 09:33:03	111	9,1960	-
2020-03-02 09:24:36	70	9,2200	-
2020-03-02 08:33:02	120	8,8800	-
2020-03-02 07:32:27	117	8,6500	-
2020-03-02 07:22:53	200	-	8,6020
2020-03-02 07:08:44	350	-	8,5420
2020-03-02 07:08:44	100	8,6000	-
2020-03-02 07:00:07	161	-	8,5000
2020-03-02 07:00:07	364	-	8,5000
2020-03-02 07:00:07	200	-	8,5000

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

2020-03-02 07:10:29	220	-	2,0300

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

Para Resources Inc. **CA69889L1040**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

2020-03-02 09:54:55	90	16,7000	-

Parker-Hannifin Corp. **US7010941042**

Parkland Fuel Corp. **CA70137T1057**

Parsley Energy Inc. **US7018771029**

Parsons Corp. **US70202L1026**

PARTNERS GR.HLDG 17-24 **CH0361532895**

Party City Holdco Inc. **US7021491052**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

2020-03-02 08:53:32	50	-	21,2400

Pattern Energy Group Inc. **US70338P1003**

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2020-03-02 19:11:33	2	-	310,0000
2020-03-02 15:53:14	25	-	324,0000
2020-03-02 14:38:58	15	334,0000	-
2020-03-02 13:08:04	15	-	328,0000
2020-03-02 11:11:56	15	340,0000	-
2020-03-02 10:52:33	20	-	328,0000
2020-03-02 09:50:45	24	346,0000	-
2020-03-02 09:38:37	4	340,0000	-
2020-03-02 07:32:38	11	-	350,0000

Paychex Inc. **US7043261079**

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29 **US70450YAE32**

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

PBI-EUR SMALL EQUITY FU-A1			**IE0030412666**
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.16(17			**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18			**DE000A2LQZH9**
PCC SE ITV.15/20			**DE000A14KJ35**
PCC SE ITV.15/20			**DE000A162AP6**
PCC SE ITV.17/20			**DE000A2E4HH0**
PCC SE ITV.17/21			**DE000A2E4Z04**
PCC SE ITV.17/22			**DE000A2GSSY5**
PCC SE ITV.19/23			**DE000A2TSTW0**
PCC SE ITV.19/24			**DE000A2YPFX3**
PCC SE ITV.19/25			**DE000A2YN1K5**
PCC SE ITV.19/25			**DE000A2YPFY1**
PCCW Ltd.			**HK0008011667**
PEARSON FUNDING FIVE PLC EO-NOTE			**XS1068765418**
Pearson PLC			**GB0006776081**
PEGASYSTEMS INC.			**US7055731035**
PEH SICAV - PEH Empire Actions a			**LU0086120648**
Peloton Interactive Inc.			**US70614W1009**
2020-03-02 07:02:43	3	25,0000	-
Pembina Pipeline Corp.			**CA7063271034**
2020-03-02 16:11:11	30	32,5100	-
2020-03-02 14:25:09	50	32,9250	-
2020-03-02 07:10:34	96	-	32,9500
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**

Penumbra Inc. **US70975L1070**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PepsiCo Inc. **US7134481081**

2020-03-02 20:06:10	5	120,7600	-
2020-03-02 20:02:05	16	120,4400	-
2020-03-02 19:48:16	50	120,2800	-
2020-03-02 18:50:03	5	120,7200	-
2020-03-02 16:34:06	15	121,2200	-
2020-03-02 10:31:20	40	-	119,8400
2020-03-02 08:16:06	16	121,6200	-
2020-03-02 08:10:25	12	121,6200	-
2020-03-02 07:02:45	15	-	119,0000
2020-03-02 07:02:45	5	-	119,0000
2020-03-02 07:02:45	25	120,0000	-
2020-03-02 07:02:45	20	-	119,0000

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 15/20 **US713448CS53**

PEPSICO INC. 15/20 **US713448DC92**

PEPSICO INC. 17/22 **US713448DT28**

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**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

PERNOD-RICARD S.A. EO-BONDS 2014 **FR0011798115**

PERNOD-RICARD S.A. EO-BONDS 2015 **FR0012968931**

Perpetual Energy Inc. **CA7142701217**

Perrigo Co. PLC **IE00BGH1M568**

PERSIMMON PLC **GB0006825383**

2020-03-02 19:35:06	61	33,0000	-

Perspecta Inc. **US7153471005**

2020-03-02 11:08:35	4	-	22,1800

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. 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. 2029 **US71654QCP54**

PET. MEX. 2047 MTN **US71654QCC42**

PETMED EXPRES.INC DL-,001 **US7163821066**

2020-03-02 12:57:51	20	-	23,1500

PETRA DIAMONDS LTD. **BMG702781094**

Petro Welt Technologies AG **AT0000A00Y78**

2020-03-02 14:15:06	1.250	2,5000	-
2020-03-02 07:33:16	865	2,5000	-
2020-03-02 07:32:46	2.025	2,5000	-

PETROBR.G.F. 19/49 **US71647NBD03**

PETROBRAS G.F.19/30 REGS **USN6945AAL19**

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.15/2115 **US71647NAN93**

PETROBRAS GLOBAL FI.11/21 **US71645WAR25**

PETROBRAS GLOBAL FI.11/26 **XS0718502007**

PETROBRAS GLOBAL FI.11/41 **US71645WAS08**

Petrobras Global Finance B.V. 4, **XS0835890350**

PETROBRAS GLOBAL FINANCE B.V. EO **XS0982711714**

PETROBRAS GLOBAL FINANCE B.V. EO **XS0982711987**

Petrobras Int. Finance Co. Ltd **XS0716979595**

PetroChina Co. Ltd. **CNE1000003W8**

PETROCHINA YC1 ADR/100 **US71646E1001**

Petrofac Ltd. **GB00B0H2K534**

Petroleo Brasileiro S.A. **BRPETRACNOR9**

Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

Petroleo Brasileiro S.A. ADR **US71654V1017**

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			**XS1824424706**
Petroleum Geo-Services ASA			**NO0010199151**
2020-03-02 08:01:53	1.500	1,3815	-
2020-03-02 08:01:53	1.500	1,3815	-
Petropavlovsk PLC			**GB0031544546**
2020-03-02 12:14:40	250	0,2265	-
Petroteq Energy Inc.			**CA71678B1076**
Pets At Home Group PLC			**GB00BJ62K685**
Peugeot S.A.			**FR0000121501**
2020-03-02 18:39:41	80	16,8900	-
2020-03-02 16:06:52	810	-	16,7400
2020-03-02 07:10:41	14	17,8450	-
2020-03-02 07:10:41	50	17,8450	-
Peugeot S.A. EO-Med.-Term Notes			**FR0013245586**
2020-03-02 14:20:43	10.000	-	104,4600
2020-03-02 11:36:30	5.000	-	104,7700
Peugeot S.A. EO-Med.-Term Notes			**FR0013323326**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL522**
Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL530**
Peugeot S.A. Leva 5 Long Daily Net Return EUR			**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR			**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN			**FR0013447166**
PF(LUX)-INDIAN EQS NAM.P			**LU0070964530**
PFB.SCHW.HYP 19/23			**CH0502393348**
PFB.SCHW.HYP 19/24			**CH0471297918**
PFB.SCHW.HYP 19/26			**CH0502393355**
PFB.SCHW.HYP 19/27			**CH0485252800**
PFB.SCHW.HYP 19/34			**CH0485252818**
PFB.SCHW.HYP 19/40			**CH0467182389**
PFB.SCHW.HYP 19/44			**CH0485252826**
PFBK SCHW.HYP. 07-27 424			**CH0031226134**
PFBK SCHW.HYP. 11-27 544			**CH0124138840**

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**

2020-03-02 17:20:25	119	10,6000	-

PFISE.-E ST HY CB ISU.EOA **IE00BD8D5G25**

PFIZER 15/23 **US717081DS97**

PFIZER 16/21 **US717081DX82**

PFIZER 16/26 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

Pfizer Inc **US7170811035**

2020-03-02 16:55:30	32	-	31,0000
2020-03-02 10:55:08	480	30,5000	-
2020-03-02 09:55:26	30	-	30,3000
2020-03-02 07:02:27	15	-	30,3000

PFIZER INC. 09/39 **US717081CY74**

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. 19/39	**XS2035474555**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 1,7	**XS0906815088**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
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**
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**

2020-03-02 10:58:57	200	-	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**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
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-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Piedmont Lithium Ltd.	**AU000000PLL5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
PIMCO COVERED BOND SOURCE	**IE00BF8HV717**
Pimco Euro Short Maturitiy 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**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China **CNE1000003X6**

2020-03-02 09:28:04	100	-	10,0220
2020-03-02 07:00:21	50	-	10,1000
2020-03-02 07:00:21	15	-	10,1000

Pininfarina S.p.A. **IT0003056386**

Pinnacle West Capital Corp. **US7234841010**

Piovan S.p.A. **IT0005337958**

Piquadro S.p.A. **IT0004240443**

Piraeus Bank S.A. **GRS014003024**

2020-03-02 14:55:39	2.500	-	2,0100
2020-03-02 14:53:57	2.500	-	2,0300

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

2020-03-02 08:41:46	50	-	4,1980

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**

2020-03-02 20:44:06	7	60,6100	-
2020-03-02 19:26:23	40	59,4500	-
2020-03-02 10:19:53	20	63,1400	-

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

Plug Power **US72919P2020**

2020-03-02 20:53:11	351	3,9590	-
2020-03-02 20:47:21	350	3,9670	-
2020-03-02 20:46:55	500	3,9670	-
2020-03-02 20:45:55	2.000	3,9570	-
2020-03-02 20:30:21	200	3,9250	-
2020-03-02 20:22:34	1.050	3,8710	-
2020-03-02 20:14:19	400	3,8880	-
2020-03-02 20:14:07	128	3,8780	-
2020-03-02 20:03:54	25	3,8880	-
2020-03-02 20:01:00	52	3,8570	-
2020-03-02 19:59:49	400	3,8500	-
2020-03-02 19:58:07	18	3,8860	-
2020-03-02 19:44:34	1.100	3,8940	-
2020-03-02 19:39:55	3.000	-	3,8590
2020-03-02 19:32:59	2.000	3,9210	-
2020-03-02 19:31:33	100	3,9210	-
2020-03-02 19:17:51	500	3,9580	-
2020-03-02 19:15:38	250	3,9860	-
2020-03-02 19:12:57	300	3,9770	-
2020-03-02 19:07:34	1.265	3,9650	-
2020-03-02 19:05:15	1.000	3,9570	-
2020-03-02 18:56:29	1.300	3,8970	-
2020-03-02 18:38:32	500	3,8930	-
2020-03-02 18:27:18	1.000	3,8700	-
2020-03-02 18:19:07	120	3,9090	-
2020-03-02 18:15:21	400	3,9100	-
2020-03-02 18:09:25	400	3,9190	-
2020-03-02 18:07:35	700	3,9040	-
2020-03-02 17:58:35	500	3,9470	-
2020-03-02 17:53:40	50	3,9520	-
2020-03-02 17:53:11	4.000	3,9430	-
2020-03-02 17:49:48	1.000	3,9100	-
2020-03-02 17:42:18	300	3,9050	-
2020-03-02 17:32:58	3.000	3,9450	-
2020-03-02 17:32:26	200	3,9450	-
2020-03-02 17:27:19	15	3,9230	-
2020-03-02 17:25:35	1.600	3,8970	-
2020-03-02 17:23:35	1.500	3,8780	-
2020-03-02 17:09:03	1.500	3,9720	-
2020-03-02 17:08:44	300	3,9720	-
2020-03-02 17:08:43	500	3,9720	-
2020-03-02 17:06:28	80	3,9910	-
2020-03-02 17:04:51	3.000	-	3,9340
2020-03-02 17:03:39	1.300	3,9690	-
2020-03-02 17:03:20	90	4,0370	-
2020-03-02 17:03:11	500	4,0290	-
2020-03-02 17:02:03	7.000	4,0230	-
2020-03-02 16:57:52	1.298	-	3,9980
2020-03-02 16:48:13	350	3,9080	-
2020-03-02 16:48:08	300	3,9080	-
2020-03-02 16:46:44	200	3,9030	-
2020-03-02 16:41:07	4.000	3,8510	-
2020-03-02 16:41:04	100	3,8510	-
2020-03-02 16:41:02	250	3,8510	-
2020-03-02 16:37:24	1.000	3,8470	-
2020-03-02 16:36:38	200	3,8470	-
2020-03-02 16:26:32	500	3,8390	-
2020-03-02 16:20:32	1.000	3,7820	-
2020-03-02 16:14:04	500	3,7930	-
2020-03-02 16:06:47	250	3,7780	-
2020-03-02 15:53:23	1.250	3,8030	-
2020-03-02 15:50:55	689	3,8030	-
2020-03-02 15:45:38	500	3,8090	-
2020-03-02 15:41:45	250	-	3,7730
2020-03-02 15:24:51	355	-	3,7130
2020-03-02 15:23:31	450	3,7450	-
2020-03-02 15:20:28	55	3,7790	-
2020-03-02 15:19:47	1.350	3,7880	-
2020-03-02 15:17:54	1.500	-	3,7000

2020-03-02 15:16:28	140	3,7510	-
2020-03-02 15:13:23	240	3,7940	-
2020-03-02 15:09:53	600	-	3,7320
2020-03-02 15:03:26	300	-	3,8100
2020-03-02 14:57:29	2.800	3,8350	-
2020-03-02 14:55:10	25	3,8790	-
2020-03-02 14:38:15	1.000	3,8920	-
2020-03-02 14:37:19	30	3,8490	-
2020-03-02 14:37:19	400	3,8490	-
2020-03-02 14:37:19	800	3,8490	-
2020-03-02 14:36:52	200	3,8930	-
2020-03-02 14:36:37	815	-	3,8860
2020-03-02 14:34:11	400	4,0150	-
2020-03-02 14:28:47	1.000	4,1580	-
2020-03-02 14:18:13	100	4,1200	-
2020-03-02 13:32:35	500	4,1480	-
2020-03-02 12:23:43	12	4,0250	-
2020-03-02 11:58:28	600	3,9550	-
2020-03-02 11:53:54	1.000	3,9700	-
2020-03-02 11:53:54	250	3,9700	-
2020-03-02 11:53:54	500	3,9700	-
2020-03-02 11:53:54	1.750	3,9700	-
2020-03-02 11:53:54	60	3,9700	-
2020-03-02 11:30:57	580	-	4,0320
2020-03-02 11:28:54	1.225	4,1190	-
2020-03-02 11:19:31	300	4,1570	-
2020-03-02 11:03:45	300	4,2000	-
2020-03-02 10:21:03	300	4,2390	-
2020-03-02 10:15:49	140	4,1800	-
2020-03-02 10:13:24	200	4,1980	-
2020-03-02 10:02:43	1.000	4,2000	-
2020-03-02 10:02:43	310	4,2000	-
2020-03-02 09:29:58	600	4,2400	-
2020-03-02 09:23:38	57	4,2620	-
2020-03-02 09:10:02	100	4,3300	-
2020-03-02 09:00:58	1.080	-	4,1760
2020-03-02 08:59:49	1.500	-	4,3210
2020-03-02 08:59:43	2.470	-	4,2660
2020-03-02 08:59:33	70	4,3500	-
2020-03-02 08:46:06	700	4,4190	-
2020-03-02 08:45:17	600	4,4190	-
2020-03-02 08:28:30	3.000	4,4360	-
2020-03-02 08:26:36	50	4,3990	-
2020-03-02 08:12:06	300	4,4490	-
2020-03-02 08:05:53	2.200	4,4500	-
2020-03-02 08:01:42	250	4,4000	-
2020-03-02 08:01:22	110	4,4500	-
2020-03-02 07:59:27	350	4,3790	-
2020-03-02 07:59:24	300	4,4500	-
2020-03-02 07:59:07	120	4,4200	-
2020-03-02 07:57:37	2.253	4,4600	-
2020-03-02 07:56:35	115	4,4500	-
2020-03-02 07:56:23	100	-	4,4000
2020-03-02 07:54:17	1.600	4,4600	-
2020-03-02 07:51:38	300	-	4,4100
2020-03-02 07:50:51	1.000	4,4500	-
2020-03-02 07:50:47	1.000	4,4500	-
2020-03-02 07:50:47	250	4,4500	-
2020-03-02 07:49:04	1.000	4,4000	-
2020-03-02 07:49:02	400	-	4,3700
2020-03-02 07:43:50	265	4,3990	-
2020-03-02 07:43:24	900	4,4000	-
2020-03-02 07:41:32	750	-	4,3000
2020-03-02 07:40:13	300	4,3600	-
2020-03-02 07:38:41	500	4,3790	-
2020-03-02 07:37:40	400	4,3500	-
2020-03-02 07:36:46	220	4,3500	-
2020-03-02 07:35:27	42	4,3800	-
2020-03-02 07:35:13	134	4,3800	-
2020-03-02 07:35:12	120	4,3800	-
2020-03-02 07:33:19	140	4,3800	-
2020-03-02 07:33:04	1.000	-	4,2900
2020-03-02 07:29:03	400	4,4080	-
2020-03-02 07:27:59	250	4,4090	-

2020-03-02 07:27:21	3.000	4,4520	-
2020-03-02 07:24:39	500	4,4090	-
2020-03-02 07:24:29	2.000	-	4,3280
2020-03-02 07:22:30	250	4,4100	-
2020-03-02 07:20:07	700	4,4100	-
2020-03-02 07:19:34	2.500	4,4820	-
2020-03-02 07:19:24	1.420	4,4820	-
2020-03-02 07:19:24	300	-	4,4200
2020-03-02 07:17:15	100	4,4400	-
2020-03-02 07:15:35	2.500	4,4590	-
2020-03-02 07:12:28	200	4,4000	-
2020-03-02 07:12:23	100	4,4000	-
2020-03-02 07:12:07	400	4,4090	-
2020-03-02 07:10:32	2.500	4,4220	-
2020-03-02 07:10:01	1.200	-	4,4100
2020-03-02 07:09:54	400	4,4190	-
2020-03-02 07:09:28	90	4,4200	-
2020-03-02 07:08:51	200	4,3990	-
2020-03-02 07:08:33	249	-	4,3520
2020-03-02 07:08:22	2.500	4,4210	-
2020-03-02 07:08:16	1.000	4,3990	-
2020-03-02 07:06:55	150	4,3990	-
2020-03-02 07:06:55	200	4,3990	-
2020-03-02 07:06:55	250	4,3990	-
2020-03-02 07:06:55	1.000	-	4,3500
2020-03-02 07:06:55	150	4,3990	-
2020-03-02 07:06:55	44	4,3990	-
2020-03-02 07:06:55	100	4,3990	-
2020-03-02 07:06:55	1.000	4,3990	-
2020-03-02 07:06:55	265	4,3990	-
2020-03-02 07:06:55	100	4,3990	-
2020-03-02 07:06:55	180	4,3990	-
2020-03-02 07:06:55	165	4,3990	-
2020-03-02 07:06:55	10	4,3990	-
2020-03-02 07:06:55	800	4,3990	-
2020-03-02 07:06:55	500	-	4,3500
2020-03-02 07:06:55	250	4,3990	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-03-02 19:32:11	1.000	4,6700	-
2020-03-02 17:56:54	1.000	4,5750	-
2020-03-02 14:51:00	1.000	-	4,2800
2020-03-02 12:12:28	1.000	-	4,2750

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-20 **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 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4 %	**XS0543882095**
Polen, Republik 4,20 %	**XS0210314299**
Polen, Republik 4,50 %	**XS0282701514**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1584894650**

Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1766612672**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1346201889**
Polen, Republik EO-Medium-Term N	**XS1306382364**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polymetal Intl PLC	**JE00B6T5S470**
POLYTEC Holding AG	**AT0000A00XX9**
Pool Corp.	**US73278L1052**
PORR 20/UND. FLR	**XS2113662063**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**

Porsche			**DE000PAH0038**
2020-03-02 20:10:47	150	56,1800	-
2020-03-02 19:38:22	20	56,6600	-
2020-03-02 19:07:29	15	56,6800	-
2020-03-02 18:21:33	10	56,7600	-
2020-03-02 18:10:37	10	56,6800	-
2020-03-02 17:15:20	200	-	56,6600
2020-03-02 16:50:14	30	56,4600	-
2020-03-02 16:04:40	18	56,4600	-
2020-03-02 15:14:37	177	56,1600	-
2020-03-02 13:51:28	300	-	56,2800
2020-03-02 13:10:33	35	56,7600	-
2020-03-02 13:09:27	50	-	56,7200
2020-03-02 12:55:32	60	-	56,6200
2020-03-02 12:01:07	100	56,1000	-
2020-03-02 11:57:54	100	-	56,0000
2020-03-02 11:48:35	18	56,3600	-
2020-03-02 10:55:21	10	57,1400	-
2020-03-02 10:42:05	40	57,1400	-
2020-03-02 10:37:36	200	-	57,1600
2020-03-02 10:01:43	191	-	56,5400
2020-03-02 09:51:16	34	57,0000	-
2020-03-02 09:13:57	750	-	57,0800
2020-03-02 09:12:37	79	-	57,0600
2020-03-02 09:09:37	100	57,1000	-
2020-03-02 09:04:50	87	57,1600	-
2020-03-02 08:34:35	230	-	57,8400
2020-03-02 08:28:00	105	-	57,6200
2020-03-02 08:26:26	82	57,5000	-
2020-03-02 08:25:04	500	-	57,5000
2020-03-02 08:16:39	50	57,6200	-
2020-03-02 08:02:09	30	-	58,2000
2020-03-02 08:02:09	10	58,2000	-
2020-03-02 07:27:54	120	-	57,5000
2020-03-02 07:22:50	85	57,8800	-
2020-03-02 07:10:18	120	-	57,3000

2020-03-02 07:08:34	250	-	57,0000
2020-03-02 07:08:34	1	57,5000	-
2020-03-02 07:08:34	200	-	57,0000
2020-03-02 07:02:42	65	-	56,6200
2020-03-02 07:02:42	104	-	56,6200
2020-03-02 07:02:36	150	-	56,6200
2020-03-02 07:02:36	24	-	56,6200
2020-03-02 07:02:36	49	-	56,6200
2020-03-02 07:02:36	25	-	56,6200
2020-03-02 07:02:36	50	-	56,6200
2020-03-02 07:02:36	120	-	56,6200
2020-03-02 07:02:36	31	-	56,6200

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**

2020-03-02 14:55:34	350	8,7820	-
2020-03-02 08:39:45	19	9,4830	-
2020-03-02 07:43:01	500	9,4150	-

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 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

PORTUGAL, REPUBLIK EO-OBR. 2015(**PTOTEBOE0020**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2017(**PTOTEUOE0019**

Portugal, Republik EO-Obr. 2018(**PTOTEVOE0018**

Portugal, Republik EO-Obr. 2018(**PTOTEWOE0017**

PORTUGAL, REPUBLIKEO-OBR. 2014(3 **PTOTEROE0014**

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 144A **XS2103230236**

POSCO 20/24 REGS **XS2103230152**

Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**
POSTNL N.V. 17/24	**XS1709433509**
Potlatch Corp.	**US7376301039**
Power Assets Holdings Ltd.	**HK0006000050**
Power Corporation of Canada	**CA7392391016**
Power Metals Corp.	**CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-03-02 20:59:43	170	-	22,4500
2020-03-02 20:51:35	750	22,5000	-
2020-03-02 20:51:30	125	22,3500	-
2020-03-02 20:42:54	100	-	22,1000
2020-03-02 20:42:33	100	-	22,1000
2020-03-02 20:35:47	104	-	22,0500
2020-03-02 20:29:05	100	22,1500	-
2020-03-02 20:28:44	25	22,1500	-
2020-03-02 20:27:07	50	-	22,0500
2020-03-02 20:26:09	46	22,1500	-
2020-03-02 20:13:23	250	22,0500	-
2020-03-02 20:11:36	20	22,0500	-
2020-03-02 19:59:15	200	21,9000	-
2020-03-02 19:58:23	30	21,9000	-
2020-03-02 19:57:44	150	21,9000	-
2020-03-02 19:57:38	68	21,9000	-
2020-03-02 19:55:42	18	21,9000	-
2020-03-02 19:46:47	100	21,3500	-
2020-03-02 19:43:53	300	21,3500	-
2020-03-02 19:40:47	150	-	22,0500
2020-03-02 19:39:58	1.000	-	21,9000
2020-03-02 19:35:33	15	22,2000	-
2020-03-02 19:24:08	159	-	22,0000
2020-03-02 19:21:48	250	22,2000	-
2020-03-02 19:21:05	110	-	22,1000
2020-03-02 19:11:23	18	22,0500	-
2020-03-02 19:09:13	150	-	21,7500
2020-03-02 18:59:20	45	22,2500	-
2020-03-02 18:57:46	200	22,2500	-
2020-03-02 18:53:11	23	21,8500	-
2020-03-02 18:46:02	300	21,5500	-
2020-03-02 18:45:39	50	21,4500	-
2020-03-02 18:44:41	100	21,4500	-
2020-03-02 18:43:23	133	-	21,3000
2020-03-02 18:40:01	140	-	21,3000
2020-03-02 18:36:16	50	21,3500	-
2020-03-02 18:36:00	250	-	21,2500

2020-03-02 18:28:54	100	-	21,2500
2020-03-02 18:20:46	8	21,3000	-
2020-03-02 18:20:01	100	21,2500	-
2020-03-02 18:13:04	170	21,3000	-
2020-03-02 18:12:35	400	21,3500	-
2020-03-02 18:12:18	60	21,2000	-
2020-03-02 18:11:50	20	21,1000	-
2020-03-02 17:52:33	25	-	21,2500
2020-03-02 17:48:51	12	21,3000	-
2020-03-02 17:41:19	50	21,3000	-
2020-03-02 17:28:04	50	21,0500	-
2020-03-02 17:26:03	9	21,0500	-
2020-03-02 17:25:47	500	21,1000	-
2020-03-02 17:24:28	235	21,0500	-
2020-03-02 17:23:09	300	21,1000	-
2020-03-02 17:22:48	300	-	20,9500
2020-03-02 17:20:36	50	21,1000	-
2020-03-02 17:19:49	100	21,1500	-
2020-03-02 17:18:48	300	-	20,8000
2020-03-02 17:15:00	200	-	20,9000
2020-03-02 17:08:06	100	-	21,2500
2020-03-02 17:07:49	400	21,4000	-
2020-03-02 17:07:08	50	21,3500	-
2020-03-02 17:01:33	300	21,3000	-
2020-03-02 17:01:05	300	21,3000	-
2020-03-02 16:57:23	100	21,3500	-
2020-03-02 16:57:01	70	21,1000	-
2020-03-02 16:52:15	50	20,8000	-
2020-03-02 16:51:54	80	20,8500	-
2020-03-02 16:23:39	150	19,9800	-
2020-03-02 16:08:45	950	-	19,5000
2020-03-02 16:00:10	400	19,9600	-
2020-03-02 15:58:16	500	19,8200	-
2020-03-02 15:58:14	100	19,9000	-
2020-03-02 15:41:11	50	19,8600	-
2020-03-02 15:29:32	220	19,7000	-
2020-03-02 15:04:25	1.000	-	19,2600
2020-03-02 14:52:37	45	19,8000	-
2020-03-02 14:49:20	20	19,8000	-
2020-03-02 14:45:11	100	19,9000	-
2020-03-02 14:27:42	300	19,9800	-
2020-03-02 14:02:02	500	-	20,2500
2020-03-02 13:59:52	500	-	20,1500
2020-03-02 13:37:29	379	-	19,7200
2020-03-02 13:18:04	50	-	20,1500
2020-03-02 13:14:03	10	20,2500	-
2020-03-02 13:06:13	200	-	20,0000
2020-03-02 13:05:25	500	-	20,0000
2020-03-02 13:04:16	160	20,1500	-
2020-03-02 13:02:11	100	20,1500	-
2020-03-02 12:52:04	100	19,8200	-
2020-03-02 12:06:19	300	-	19,2400
2020-03-02 12:05:39	280	19,4000	-
2020-03-02 11:59:37	250	19,4000	-
2020-03-02 11:42:38	250	19,3800	-
2020-03-02 11:28:50	50	19,5400	-
2020-03-02 11:20:06	52	-	19,4800
2020-03-02 11:18:49	25	-	19,5000
2020-03-02 10:38:21	160	-	20,1500
2020-03-02 10:29:40	200	-	20,4000
2020-03-02 10:24:36	200	20,4500	-
2020-03-02 10:20:08	10	20,8000	-
2020-03-02 09:48:51	100	-	20,0000
2020-03-02 09:45:13	35	-	20,0500
2020-03-02 09:40:40	100	20,5000	-
2020-03-02 09:36:31	50	-	20,7000
2020-03-02 09:03:49	70	-	21,4500
2020-03-02 08:54:15	150	-	21,5000
2020-03-02 08:53:35	230	21,6500	-
2020-03-02 08:46:24	135	22,0000	-
2020-03-02 08:45:58	100	-	21,8500
2020-03-02 08:39:10	1.400	22,3000	-
2020-03-02 08:37:54	450	22,4500	-
2020-03-02 08:34:23	180	22,1500	-

2020-03-02 08:30:50	50	21,8500	-
2020-03-02 08:24:40	235	-	21,5500
2020-03-02 08:22:26	455	21,9000	-
2020-03-02 08:12:31	499	-	21,7500
2020-03-02 07:47:02	200	22,0500	-
2020-03-02 07:42:41	150	21,9500	-
2020-03-02 07:42:10	20	21,9500	-
2020-03-02 07:41:40	110	21,9500	-
2020-03-02 07:41:19	8	21,9500	-
2020-03-02 07:40:47	90	21,9500	-
2020-03-02 07:39:47	50	21,9500	-
2020-03-02 07:35:59	200	21,8500	-
2020-03-02 07:34:40	50	21,8500	-
2020-03-02 07:34:08	4	21,9000	-
2020-03-02 07:32:18	50	21,7500	-
2020-03-02 07:30:22	1.200	-	21,5500
2020-03-02 07:29:33	260	21,7500	-
2020-03-02 07:27:25	100	21,6000	-
2020-03-02 07:18:18	30	22,4000	-
2020-03-02 07:18:04	1.000	22,5500	-
2020-03-02 07:16:18	500	22,4500	-

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

2020-03-02 11:20:53	95	26,1600	-
2020-03-02 10:28:52	76	26,3700	-
2020-03-02 09:19:25	75	-	26,5150

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2020-03-02 17:18:51	50	191,0000	-
2020-03-02 16:59:04	30	191,8400	-
2020-03-02 16:36:05	30	190,3000	-
2020-03-02 14:21:53	80	188,2000	-
2020-03-02 11:58:49	143	-	184,3200
2020-03-02 11:22:38	20	187,2000	-
2020-03-02 07:29:02	16	188,5200	-

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**
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-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**

Procter & Gamble Co. **US7427181091**

2020-03-02 19:49:10	10	104,6000	-
2020-03-02 18:33:53	3	104,4000	-
2020-03-02 18:19:56	4	104,4000	-
2020-03-02 17:13:32	100	104,6000	-
2020-03-02 14:13:17	49	101,8000	-
2020-03-02 13:20:01	100	-	101,8000
2020-03-02 12:17:55	5	101,4000	-
2020-03-02 09:43:15	10	103,4000	-
2020-03-02 09:37:35	30	-	103,4000
2020-03-02 08:01:18	170	-	102,4000

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co. 2,00 % **XS0816704125**

PROCTER & GAMBLE CO., THE 2 % EO **XS0989148209**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER GAMBLE 18/38 **XS1900752905**

Progress-Werk Oberkirch **DE0006968001**

Progressive Corp. Ohio **US7433151039**

2020-03-02 19:05:49	50	69,5000	-
2020-03-02 15:14:48	50	67,5000	-

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

PROMAN HLDG 17-22 **CH0362748367**

PROMONT EUROPA 130/30 **LU0390424108**

Promotora de Informaciones S.A. **ES0171743901**

Proofpoint Inc. **US7434241037**

2020-03-02 13:53:08	40	-	94,8800

ProPetro Holding Corp. **US74347M1080**

Prophecy Development Corp. New **CA74347D2077**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

ProSiebenSat.1 AG Faktor 10 Long Daily Net Return **DE000A2X1TG0**

ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return **DE000A2BLX25**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

2020-03-02 12:16:10	10.000	-	101,2170

Prospect Capital Corp. **US74348T1025**

2020-03-02 17:55:32	100	5,1720	-
2020-03-02 16:06:34	195	5,1260	-
2020-03-02 09:23:14	100	5,2280	-

Prosus N.V. **NL0013654783**

2020-03-02 07:10:36	10	-	63,9800
2020-03-02 07:10:36	35	-	63,9800

Protalix BioTherapeutics Inc. **US74365A3095**

PROTEOSTASIS TH. DL-,001 **US74373B1098**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-03-02 09:50:08	12.000	-	0,3860
2020-03-02 09:49:37	1.000	-	0,3860
2020-03-02 07:22:23	1.400	0,4180	-
2020-03-02 07:12:14	37	0,4260	-

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**
2020-03-02 20:44:07	100	15,1050	-
Prysmian S.p.A.			**IT0004176001**
PS EURO STOXX HI DIV LOW VOL			**IE00BZ4BMM98**
2020-03-02 11:57:35	100	23,9500	-
PS FTSE EMERGING MARKET HDLV			**IE00BYYXBF44**
2020-03-02 14:27:05	200	24,6850	-
2020-03-02 11:20:59	43	24,7750	-
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**
2020-03-02 16:11:43	255	19,8500	-
2020-03-02 13:29:54	250	-	19,6500
PSM GROWTH UI			**DE0006636590**
PSP Swiss Property AG			**CH0018294154**
PT Jasa Marga (Persero) Tbk			**ID1000108103**
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**
2020-03-02 10:03:16	80	-	34,7600
2020-03-02 07:52:25	80	35,6500	-
PUBLICIS GROUPE S.A. EO-OBL. 201			**FR0012384667**
PUBLICIS GROUPE S.A. EO-OBL. 201			**FR0012384634**
Pulte Group Inc.			**US7458671010**
2020-03-02 15:57:04	147	36,6000	-

2020-03-02 07:07:01	170	36,2000	-

PVA TePla **DE0007461006**

2020-03-02 09:30:22	200	12,0000	-

PVH Corp. **US6936561009**

Pyrolyx AG **DE000A2E4L42**

PYXUS INTERNATIONAL 2021 **US018772AS22**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-03-02 20:21:08	300	31,9900	-
2020-03-02 20:11:11	200	31,9900	-
2020-03-02 19:25:19	16	32,0900	-
2020-03-02 17:58:12	140	32,5000	-
2020-03-02 16:27:50	598	-	31,7400
2020-03-02 16:04:46	20	-	31,6600
2020-03-02 15:31:08	145	-	31,3800
2020-03-02 15:26:14	50	31,5600	-
2020-03-02 15:02:33	17	31,8000	-
2020-03-02 14:39:07	4	32,1200	-
2020-03-02 11:59:36	16	32,3000	-
2020-03-02 11:26:30	16	32,7500	-
2020-03-02 11:09:19	500	32,7500	-
2020-03-02 09:49:28	80	32,8000	-
2020-03-02 09:36:00	60	33,0000	-
2020-03-02 09:35:59	2	33,0000	-
2020-03-02 09:14:20	44	-	33,3300
2020-03-02 08:55:21	150	33,4900	-
2020-03-02 08:30:11	700	33,4800	-
2020-03-02 08:10:28	100	33,5400	-
2020-03-02 08:06:21	30	33,4100	-
2020-03-02 08:06:21	145	33,4100	-
2020-03-02 07:44:16	239	-	34,5100
2020-03-02 07:28:51	100	-	35,0100
2020-03-02 07:19:15	100	35,4800	-
2020-03-02 07:18:37	100	35,4800	-
2020-03-02 07:13:26	10	35,4900	-
2020-03-02 07:12:45	35	35,4800	-
2020-03-02 07:08:42	81	-	35,3200
2020-03-02 07:07:22	150	35,6800	-
2020-03-02 07:01:36	23	36,0000	-
2020-03-02 07:01:36	30	36,0000	-
2020-03-02 07:01:36	110	36,0000	-
2020-03-02 07:01:36	16	36,0000	-
2020-03-02 07:01:36	120	36,0000	-
2020-03-02 07:01:36	14	36,0000	-
2020-03-02 07:01:36	15	36,0000	-
2020-03-02 07:01:36	15	36,0000	-
2020-03-02 07:01:36	5	36,0000	-

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM Inc. **US7475251036**

2020-03-02 16:42:28	20	71,2900	-
2020-03-02 07:29:56	14	72,3400	-
2020-03-02 07:21:21	20	-	72,0700
2020-03-02 07:05:51	70	72,5400	-
2020-03-02 07:04:52	10	72,5400	-

Qualys Inc. **US74758T3032**

Quanta Services Inc. **US74762E1029**

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2023 **AU0000XQLQX4**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGNOSTICS 15/25 **US74834LAX82**

Quest Diagnostics Inc. **US74834L1008**

Questerre Energy Corp. **CA74836K1003**

QUINT:ESSENCE STRATG DYNAMIC **LU0063042229**

QUINT:ESSENCE STRG DEFENSIVE **LU0063042062**

Quirin Privatbank AG	**DE0005202303**
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 14/20 MTN	**XS1105478389**
RABOBK NEDERLD 14/20 MTN	**XS1061545114**
RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/21 MTN	**XS1034375631**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**

RABOBK NL (AU BR.) 15/20	**XS1172228709**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
RAD.HTL.HLDG 18/23 REGS	**XS1843462497**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
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**
2020-03-02 16:19:49 300 18,3300 -	
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	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**

Rallye S.A. **FR0000060618**

Rallye S.A. EO-Med.-Term-Notes 2 **FR0013257557**

RALPH LAUREN 18/25 **US751212AC57**

Ralph Lauren Corp. Class A **US7512121010**

2020-03-02 08:50:58	50	-	96,5200

Rambus Inc. (Del.) **US7509171069**

Ramsay Generale de Sante **FR0000044471**

Ramsay Health Care Ltd. **AU000000RHC8**

Range Resources Corp. **US75281A1097**

Rational **DE0007010803**

Rattler Midstream LP **US75419T1034**

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

RAYTHEON 2022 **US755111BX88**

Raytheon Co. **US7551115071**

2020-03-02 19:36:41	15	168,7600	-
2020-03-02 17:48:39	3	169,4600	-
2020-03-02 16:53:38	12	171,0000	-
2020-03-02 16:51:12	8	170,2000	-
2020-03-02 09:44:26	5	171,7600	-
2020-03-02 09:07:46	30	174,0800	-

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

2020-03-02 11:19:59	2	82,0400	-
2020-03-02 11:11:56	85	82,0300	-
2020-03-02 11:06:09	75	82,1800	-

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**

2020-03-02 09:33:23	3.000	-	101,0450

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI Banque EO-FLR Med.-Term Nts **FR0013241379**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI Banque EO-Med.-Term Notes 20 **FR0013053055**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

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 **FR0013412699**

RCS MediaGroup S.p.A. **IT0004931496**

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2020-03-02 14:41:02	30	65,7500	-
2020-03-02 12:01:02	125	-	64,8100
2020-03-02 10:36:16	10	66,8500	-
2020-03-02 10:07:09	32	-	65,5100

Reckitt Benckiser Group PLC **GB00B24CGK77**

2020-03-02 18:35:16	5	67,6600	-
2020-03-02 18:22:17	29	67,6800	-
2020-03-02 10:41:20	5	67,4300	-
2020-03-02 07:22:36	20	66,6000	-
2020-03-02 07:10:51	15	66,6000	-
2020-03-02 07:10:51	12	66,6000	-
2020-03-02 07:10:51	5	66,6000	-
2020-03-02 07:10:51	6	66,6000	-
2020-03-02 07:10:51	38	66,6000	-
2020-03-02 07:10:51	55	-	66,3000
2020-03-02 07:10:51	15	-	66,3000
2020-03-02 07:10:51	7	-	66,3000

Recordati - Industria Chimica e **IT0003828271**

Recruit Holdings Co. Ltd. **JP3970300004**

Recticel S.A. **BE0003656676**

Red Electrica Corporacion S.A. **ES0173093024**

2020-03-02 12:01:17	300	-	17,2400
2020-03-02 10:31:16	750	-	17,5150
2020-03-02 08:44:43	115	17,6750	-
2020-03-02 07:10:17	49	-	17,4950

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

REDEXIS GAS FINANCE B.V. EO-MED. **XS1050547931**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2020-03-02 18:18:58	3	-	408,2500
2020-03-02 16:45:02	5	410,3000	-
2020-03-02 14:31:28	50	403,1000	-
2020-03-02 12:12:15	3	399,3000	-
2020-03-02 09:27:31	15	415,6000	-
2020-03-02 08:34:21	10	428,9500	-
2020-03-02 07:07:46	2	419,9500	-
2020-03-02 07:07:46	5	419,9500	-
2020-03-02 07:07:46	10	419,9500	-

REGENXBIO INC. DL-,0001 **US75901B1070**

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**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

Remy Cointreau S.A. **FR0000130395**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A.			**FR0000131906**
2020-03-02 20:13:07	40	25,7850	-
2020-03-02 18:13:39	15	-	25,8200
2020-03-02 10:57:45	100	25,7300	-
2020-03-02 09:04:25	500	26,0000	-
2020-03-02 08:58:30	25	26,0000	-
2020-03-02 07:13:18	110	26,7000	-
2020-03-02 07:00:01	200	26,7000	-
2020-03-02 07:00:01	50	26,7000	-

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**

RENK AG O.N. **DE0007850000**

Renren Inc. Reg.Shs Cl. A (Sp.AD **US7598923008**

Renta 4 Banco S.A. **ES0173358039**

RENTOKIL IN. 19/26 MTN **XS1996441066**

Rentokil Initial PLC **GB00B082RF11**

RENTOKIL INITIAL PLC 3,25 % EO-M **XS0976892611**

REP. FSE 02-32 O.A.T. **FR0000188799**

REP. FSE 17-28 O.A.T. **FR0013286192**

RepliGen Corp. **US7599161095**

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**

Repsol SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2L0**

Repsol SA Faktor 5 Short Daily Net Return Index **DE000A2BL2M8**

REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF KAZAKHSTAN	**XS1907130246**
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**
ResMed Inc.	**AU000000RMD6**
ResMed Inc.	**US7611521078**
Resolute Mining Ltd.	**AU000000RSG6**
Restaurant Group PLC.The	**GB00B0YG1K06**
RESTORBIO INC. DL -,0001	**US76133L1035**
Resverlogix Corp.	**CA76128M1086**
Retelit S.p.A.	**IT0004370463**
Revance Therapeutics Inc.	**US7613301099**
Rexel S.A.	**FR0010451203**
Rexel S.A. EO-Notes 2017(17/25)	**XS1716833352**
Rexel S.A. EO-Notes 2019(19/26)	**XS1958300375**
Reynolds Consumer Product.Inc.	**US76171L1061**
RHEINL.PF.SCHATZ.V.2016	**DE000RLP0777**
RHEINLAND-PFALZ, LANDLANDESSCH.V	**DE000RLP0603**

Rheinmetall **DE0007030009**

2020-03-02 20:52:31	50	85,8800	-
2020-03-02 20:22:02	20	85,1600	-
2020-03-02 19:39:14	8	85,2200	-
2020-03-02 19:18:15	10	85,3400	-
2020-03-02 18:40:17	12	85,1600	-
2020-03-02 17:57:29	50	85,1600	-
2020-03-02 17:56:52	11	85,1600	-
2020-03-02 17:52:24	20	85,1600	-
2020-03-02 17:12:36	2	84,9600	-
2020-03-02 17:01:55	10	84,9600	-
2020-03-02 15:55:01	100	83,7200	-
2020-03-02 14:30:23	200	83,5200	-
2020-03-02 13:40:43	50	-	82,0600

2020-03-02 13:21:33	12	81,4800	-
2020-03-02 13:20:41	30	81,5000	-
2020-03-02 12:57:19	37	81,7200	-
2020-03-02 12:26:01	50	80,1600	-
2020-03-02 10:44:56	106	-	82,1000
2020-03-02 10:05:42	200	81,6200	-
2020-03-02 09:51:43	50	82,1200	-
2020-03-02 09:44:58	200	81,9000	-
2020-03-02 09:44:29	150	82,0000	-
2020-03-02 09:40:50	70	-	82,3800
2020-03-02 09:38:35	60	82,5800	-
2020-03-02 09:21:44	200	83,6000	-
2020-03-02 09:18:44	50	83,4400	-
2020-03-02 08:54:22	100	83,8400	-
2020-03-02 08:04:22	11	88,0000	-
2020-03-02 08:04:22	200	88,0000	-
2020-03-02 07:48:42	10	87,7200	-
2020-03-02 07:37:54	22	86,8800	-
2020-03-02 07:16:58	10	86,9400	-
2020-03-02 07:16:10	25	87,0000	-
2020-03-02 07:14:17	40	87,2000	-
2020-03-02 07:11:31	20	87,3400	-
2020-03-02 07:07:03	25	87,2400	-
2020-03-02 07:03:04	20	-	84,1600
2020-03-02 07:03:04	24	-	84,1600
2020-03-02 07:03:04	24	85,2800	-

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**

2020-03-02 16:07:00	250	-	18,2000
2020-03-02 14:02:55	100	-	18,4400
2020-03-02 13:48:48	700	-	18,2800
2020-03-02 10:35:39	102	-	18,0400
2020-03-02 08:40:39	200	-	18,0800
2020-03-02 08:28:27	500	18,0400	-
2020-03-02 08:23:03	150	-	18,1200
2020-03-02 08:11:06	200	-	18,0400
2020-03-02 08:04:21	500	18,1000	-

RIB **DE000A0Z2XN6**

2020-03-02 15:44:40	1.000	-	28,7600
2020-03-02 07:04:34	20	-	28,6400

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 **US76720AAG13**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

Rio Tinto Finance PLC 2 % EO-Med **XS0863129135**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2020-03-02 19:43:29	40	42,9750	-
2020-03-02 08:37:21	25	44,0400	-
2020-03-02 07:34:36	70	42,9000	-
2020-03-02 07:10:11	45	42,9950	-

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rite Aid Corp. **US7677548726**

RLB OOE 20/35 **AT0000A2CFT1**

RLBK VBG.W.-R. 18-25 **AT000B066675**

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 SICA **LU0329355670**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0387754996**

Robeco Capital Growth Funds SICA **LU0582533245**

ROBECO EMERGING MKT EQY-DEUR **LU0187076913**

ROBECO EMERGING STARS-D **LU0254836850**

Robeco Gl. Consumer Trends **LU0187079347**

ROBECO LUX-O-RENTE-DH EURO **LU0084302339**

ROBERT BOSCH GMBH MTN V.2014(201 **XS1084563615**

Robert Bosch Invest.Nedld.B.V. 1 **XS0934389221**

Robert Bosch Invest.Nedld.B.V. 2 **XS0934539726**

Roche **CH0012032048**

ROCHE FINANCE EUROPE B.V. EO-MED **XS1195056079**

Roche Holding AG **CH0012032113**

Roche Holdings Inc. 6,50 % **XS0415624716**

Rock Tech Lithium Inc.			**CA77273P2017**
2020-03-02 15:41:10	1.000	0,3760	-

Rocket Internet AG			**DE000A12UKK6**
2020-03-02 14:18:10	50	-	19,7800
2020-03-02 09:00:42	100	-	20,0800

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**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BP56**

ROGERS COMM 19/49 **US775109BN09**

Rollins Inc.			**US7757111049**
2020-03-02 16:25:26	27	-	34,5600

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**

Roper Industries Inc. **US7766961061**

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG			**AT0000922554**
2020-03-02 13:12:59	25	-	36,6000

Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
2020-03-02 20:58:34	250	5,6600	-
2020-03-02 16:29:48	500	5,3300	-
2020-03-02 14:39:02	225	5,3400	-
2020-03-02 14:00:05	600	-	5,3760
2020-03-02 13:45:45	200	5,3220	-
2020-03-02 12:16:48	500	-	5,2920
2020-03-02 12:10:26	50	5,3100	-
2020-03-02 11:10:42	350	5,4880	-
2020-03-02 08:55:48	190	5,6560	-

Ross Stores Inc.			**US7782961038**
2020-03-02 17:26:50	50	98,3300	-
2020-03-02 07:00:12	8	-	98,6000

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**

2020-03-02 07:44:04	2.000	-	0,5590

Royal Bank of Canada **CA7800871021**

2020-03-02 07:10:28	15	-	67,7700

Royal Bank of Canada 1,625 % EO- **XS0956580244**

Royal Bank of Canada EO-M.-T. Mo **XS1847633119**

Royal Bank of Scotland Group PLC **GB00B7T77214**

2020-03-02 19:57:21	150	2,0050	-
2020-03-02 07:10:29	500	2,1200	-
2020-03-02 07:10:29	128	-	2,1030

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 **US78013XZU52**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Bk of Scotld Grp PLC,The E **XS1788515606**

ROYAL BK SCOTL 18/25 FLR **XS1875275205**

ROYAL BK SCOTLD 13/23 **US780097AZ42**

ROYAL BK SCOTLD 2023 **US780097AY76**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-03-02 19:37:54	10	70,3100	-
2020-03-02 12:19:50	7	70,5000	-

2020-03-02 11:46:48	15	71,5000	-
2020-03-02 10:56:33	100	72,0500	-
2020-03-02 08:14:17	50	77,1600	-
2020-03-02 07:33:53	40	76,2900	-
2020-03-02 07:00:06	15	76,0900	-
2020-03-02 07:00:06	20	76,0900	-
2020-03-02 07:00:06	50	76,0900	-

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 Shell PLC **GB00B03MLX29**

2020-03-02 20:58:17	100	20,2550	-
2020-03-02 20:52:57	1.000	20,2800	-
2020-03-02 20:41:43	224	20,1700	-
2020-03-02 20:41:38	50	20,1700	-
2020-03-02 20:32:31	150	20,0900	-
2020-03-02 20:31:37	100	20,0800	-
2020-03-02 20:26:46	50	20,0900	-
2020-03-02 20:21:39	30	19,9960	-
2020-03-02 20:21:07	500	20,0000	-
2020-03-02 20:21:04	100	19,9880	-
2020-03-02 20:17:57	100	20,0100	-
2020-03-02 20:11:08	151	19,9740	-
2020-03-02 20:08:15	50	19,9540	-
2020-03-02 20:06:18	100	19,9440	-
2020-03-02 20:04:55	113	19,9260	-
2020-03-02 20:02:28	20	19,8900	-
2020-03-02 20:01:35	250	19,9060	-
2020-03-02 20:00:29	16	19,8780	-
2020-03-02 19:57:54	54	19,8960	-
2020-03-02 19:57:54	250	19,8960	-
2020-03-02 19:53:58	25	19,9740	-
2020-03-02 19:52:19	100	19,9640	-
2020-03-02 19:50:16	50	19,9720	-
2020-03-02 19:49:20	40	19,9920	-
2020-03-02 19:42:14	25	19,9480	-
2020-03-02 19:41:19	50	19,9500	-
2020-03-02 19:40:30	25	19,9680	-
2020-03-02 19:38:07	1.000	20,0000	-
2020-03-02 19:38:07	1.000	20,0000	-
2020-03-02 19:31:47	10	20,0250	-
2020-03-02 19:31:26	350	20,0350	-
2020-03-02 19:24:14	100	20,0800	-
2020-03-02 19:02:48	294	20,0800	-
2020-03-02 18:55:40	250	20,0000	-
2020-03-02 18:53:02	150	20,0000	-
2020-03-02 18:51:56	1.100	20,0450	-
2020-03-02 18:50:19	350	20,1150	-
2020-03-02 18:49:56	300	19,9800	-
2020-03-02 18:49:56	85	19,9800	-
2020-03-02 18:49:56	50	19,9800	-
2020-03-02 18:46:17	20	20,1100	-
2020-03-02 18:45:50	70	20,1200	-
2020-03-02 18:45:25	500	20,0300	-
2020-03-02 18:37:52	50	20,0650	-
2020-03-02 18:37:10	492	20,0750	-
2020-03-02 18:35:17	35	20,0500	-
2020-03-02 18:32:47	20	20,0350	-
2020-03-02 18:23:29	50	20,0600	-
2020-03-02 18:21:28	20	20,0800	-
2020-03-02 18:20:50	100	20,1050	-
2020-03-02 18:19:10	20	20,0850	-
2020-03-02 18:16:38	75	20,1250	-
2020-03-02 18:15:48	13	20,1250	-
2020-03-02 18:12:39	110	20,0850	-
2020-03-02 18:10:02	25	20,0950	-
2020-03-02 18:00:07	100	20,1350	-
2020-03-02 17:58:05	500	20,1350	-

2020-03-02 17:58:04	20	20,1350	-
2020-03-02 17:57:34	100	20,1350	-
2020-03-02 17:50:59	250	20,1000	-
2020-03-02 17:44:01	10	20,0950	-
2020-03-02 17:42:15	50	20,1150	-
2020-03-02 17:26:12	10	20,0200	-
2020-03-02 17:13:40	15	20,0600	-
2020-03-02 17:09:27	50	20,1150	-
2020-03-02 17:07:20	100	20,1400	-
2020-03-02 17:00:41	150	20,1750	-
2020-03-02 16:56:46	249	20,0950	-
2020-03-02 16:56:15	100	20,0300	-
2020-03-02 16:55:17	50	20,0850	-
2020-03-02 16:38:23	1.000	19,9880	-
2020-03-02 16:18:51	210	19,8460	-
2020-03-02 16:18:03	250	19,8480	-
2020-03-02 16:12:59	100	19,8260	-
2020-03-02 16:08:29	12	19,7760	-
2020-03-02 16:06:56	430	19,7780	-
2020-03-02 16:00:46	200	-	19,8240
2020-03-02 15:55:36	300	19,8660	-
2020-03-02 15:53:23	65	19,8300	-
2020-03-02 15:49:17	200	19,7660	-
2020-03-02 15:48:14	200	19,7460	-
2020-03-02 15:47:14	200	19,7360	-
2020-03-02 15:46:12	500	19,7240	-
2020-03-02 15:37:11	10	19,6940	-
2020-03-02 15:18:10	50	19,6040	-
2020-03-02 15:08:26	49	19,5220	-
2020-03-02 15:02:20	200	19,5520	-
2020-03-02 14:46:39	5	19,6460	-
2020-03-02 14:42:45	1.000	19,5600	-
2020-03-02 14:04:39	60	-	19,6040
2020-03-02 14:04:13	50	19,6200	-
2020-03-02 13:52:11	30	19,4660	-
2020-03-02 13:40:27	150	19,4260	-
2020-03-02 12:55:12	25	19,4620	-
2020-03-02 12:31:58	100	19,4440	-
2020-03-02 12:12:34	20	19,4620	-
2020-03-02 11:58:57	200	19,2980	-
2020-03-02 11:58:35	250	19,3180	-
2020-03-02 11:42:27	510	19,5000	-
2020-03-02 11:42:27	50	19,5000	-
2020-03-02 11:42:27	400	19,5000	-
2020-03-02 11:42:27	300	19,5000	-
2020-03-02 11:05:54	100	19,6640	-
2020-03-02 11:03:40	50	19,7040	-
2020-03-02 11:03:22	50	19,7000	-
2020-03-02 11:00:08	100	19,7480	-
2020-03-02 10:39:48	1	19,8880	-
2020-03-02 10:31:16	1.936	-	19,8560
2020-03-02 10:16:21	300	19,8000	-
2020-03-02 10:15:34	150	19,7960	-
2020-03-02 10:12:10	100	-	19,8000
2020-03-02 10:08:40	200	19,8600	-
2020-03-02 10:07:10	30	19,8720	-
2020-03-02 10:04:58	250	19,8840	-
2020-03-02 09:57:16	50	19,8760	-
2020-03-02 09:57:16	1.100	19,8760	-
2020-03-02 09:52:40	150	19,9500	-
2020-03-02 09:52:40	200	19,9500	-
2020-03-02 09:44:55	100	19,9980	-
2020-03-02 09:44:55	100	19,9980	-
2020-03-02 09:44:55	15	19,9980	-
2020-03-02 09:44:55	300	19,9980	-
2020-03-02 09:44:55	85	19,9980	-
2020-03-02 09:44:55	500	19,9980	-
2020-03-02 09:44:55	200	19,9980	-
2020-03-02 09:11:57	100	20,2200	-
2020-03-02 09:04:34	200	20,1800	-
2020-03-02 08:48:10	50	20,2050	-
2020-03-02 08:24:43	661	-	20,0800
2020-03-02 08:21:09	75	20,1600	-
2020-03-02 08:06:24	100	20,1350	-

2020-03-02 08:06:24	300	20,1350	-
2020-03-02 08:06:24	488	20,1350	-
2020-03-02 08:06:24	240	20,1350	-
2020-03-02 08:06:24	485	20,1350	-
2020-03-02 08:06:24	2	20,1350	-
2020-03-02 08:06:24	50	20,1350	-
2020-03-02 08:06:24	487	20,1350	-
2020-03-02 08:06:24	50	20,1350	-
2020-03-02 08:06:24	200	20,1350	-
2020-03-02 08:06:24	200	20,1350	-
2020-03-02 08:06:24	200	20,1350	-
2020-03-02 08:06:24	237	20,1350	-
2020-03-02 08:06:24	67	-	20,1300
2020-03-02 08:06:23	250	20,1350	-
2020-03-02 07:47:57	85	20,8600	-
2020-03-02 07:47:57	75	20,8600	-
2020-03-02 07:44:56	150	20,7300	-
2020-03-02 07:44:56	35	20,7300	-
2020-03-02 07:43:38	200	20,7300	-
2020-03-02 07:40:46	15	20,8600	-
2020-03-02 07:24:52	100	20,4000	-
2020-03-02 07:23:24	50	20,4000	-
2020-03-02 07:22:32	50	20,4100	-
2020-03-02 07:16:20	200	20,4000	-
2020-03-02 07:13:30	25	20,3000	-
2020-03-02 07:13:30	90	20,3000	-
2020-03-02 07:10:27	31	20,4000	-
2020-03-02 07:10:27	35	20,4000	-
2020-03-02 07:10:27	50	20,4000	-
2020-03-02 07:10:27	100	20,4000	-
2020-03-02 07:10:27	100	20,4000	-
2020-03-02 07:10:27	350	20,4050	-
2020-03-02 07:10:27	50	20,4000	-
2020-03-02 07:10:27	210	20,4000	-
2020-03-02 07:10:27	50	20,4000	-
2020-03-02 07:10:27	52	20,4000	-
2020-03-02 07:10:27	25	20,4000	-
2020-03-02 07:10:27	50	20,4000	-
2020-03-02 07:10:27	60	20,4000	-
2020-03-02 07:10:27	20	20,4000	-
2020-03-02 07:10:27	10	20,4000	-
2020-03-02 07:10:27	2	20,4000	-
2020-03-02 07:10:27	40	20,4000	-
2020-03-02 07:10:27	250	20,4000	-
2020-03-02 07:10:27	60	20,4000	-
2020-03-02 07:10:27	25	20,4000	-
2020-03-02 07:10:27	100	20,4000	-
2020-03-02 07:10:27	100	20,4000	-
2020-03-02 07:10:27	15	20,4000	-
2020-03-02 07:10:27	125	20,4000	-
2020-03-02 07:10:27	15	20,4000	-
2020-03-02 07:10:27	100	20,4000	-
2020-03-02 07:10:27	150	20,4000	-
2020-03-02 07:10:27	5	20,4000	-
2020-03-02 07:10:27	5	20,4000	-
2020-03-02 07:10:27	150	20,4000	-
2020-03-02 07:10:27	10	20,4000	-
2020-03-02 07:10:27	30	20,4000	-
2020-03-02 07:10:27	28	20,4000	-
2020-03-02 07:10:27	60	20,4000	-

Royal Gold Inc **US7802871084**

2020-03-02 11:06:09	45	88,4800	-
2020-03-02 09:57:10	10	-	86,5000
2020-03-02 07:00:09	56	-	88,2200

ROYAL MAIL 19/26 **XS2063268754**

Royal Mail PLC **GB00BDVZYZ77**

2020-03-02 14:09:59	1.000	1,9140	-
2020-03-02 08:29:57	300	1,9350	-

ROYAL MAIL PLCEO-NOTES 2014(14/2	**XS1091654761**
RPC Inc.	**US7496601060**
RPM International Inc-	**US7496851038**
RR ANALYSIS TOPSELECT UNIVER	**DE000A0HF4N6**
RSA Insurance Group PLC	**GB00BKKMKR23**
RT VIF VERSICHERUNG INTL-A	**AT0000858907**
RT VIF VERSICHERUNG INTL-T	**AT0000858956**
RTE EDF TRANSPORT S.A. 2,875 % E	**FR0011565555**
RTE EDF Transport S.A.4,125 %	**FR0011001098**
RTE RE.TRAN.ELE.18-30 MTN	**FR0013368164**
RTE RE.TRAN.ELE.18-38 MTN	**FR0013368172**
RTE RESEAU 19/49 MTN	**FR0013445152**
RTE RESEAU DE TRANSP.D ELECTR. E	**FR0011991488**
RTE Reseau de Transp.d Electr. E	**FR0013152907**
RTE Reseau de Transp.d Electr. E	**FR0013152899**
RTE RESEAU DE TRANSP.D ELECTR. E	**FR0012199081**
RTE Reseau de Transp.d'Electr. E	**FR0013290749**

RTL Group S.A.			**LU0061462528**
2020-03-02 17:36:51	140	-	38,4800
2020-03-02 12:45:13	40	37,7400	-
2020-03-02 11:10:14	523	38,0200	-
2020-03-02 09:31:12	50	38,4400	-
2020-03-02 08:55:44	100	38,5600	-

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-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rumanien EO-Med.-Term Nts 2019(3	**XS1970549561**
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. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RUSSISCHE FOEDERATION 3,625 % EO	**XS0971722342**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**

RWE AG			**DE0007037129**
2020-03-02 20:59:18	16	-	33,0100
2020-03-02 20:47:32	50	-	32,9100
2020-03-02 20:46:55	25	-	32,8600
2020-03-02 20:29:40	100	32,6400	-
2020-03-02 20:17:09	200	32,5200	-
2020-03-02 20:01:59	20	32,5200	-
2020-03-02 19:54:48	200	32,5200	-
2020-03-02 19:38:18	50	32,6900	-
2020-03-02 19:01:16	10	32,7900	-
2020-03-02 18:54:43	250	32,6900	-
2020-03-02 18:51:57	300	32,6900	-
2020-03-02 18:50:39	30	32,6900	-
2020-03-02 18:47:47	40	32,6900	-
2020-03-02 18:35:26	3	32,6900	-
2020-03-02 18:34:09	50	32,6900	-
2020-03-02 18:01:38	12	32,6900	-
2020-03-02 17:57:11	300	32,7900	-
2020-03-02 17:51:23	150	32,7900	-
2020-03-02 17:31:32	60	32,6600	-
2020-03-02 17:24:19	100	32,7300	-

2020-03-02 17:23:06	700	-	32,5900
2020-03-02 17:22:57	700	-	32,5900
2020-03-02 17:19:22	100	32,6800	-
2020-03-02 17:18:34	700	-	32,6200
2020-03-02 17:11:34	62	32,8900	-
2020-03-02 17:06:53	15	32,6400	-
2020-03-02 17:04:43	35	32,6400	-
2020-03-02 16:53:06	10	32,5100	-
2020-03-02 16:46:56	10	32,4500	-
2020-03-02 16:30:15	1.000	32,2600	-
2020-03-02 16:26:25	1.000	-	32,4200
2020-03-02 16:21:58	1.700	-	32,3200
2020-03-02 15:37:30	470	-	32,0400
2020-03-02 15:12:39	2.130	-	31,8600
2020-03-02 14:36:47	100	31,7600	-
2020-03-02 13:59:03	3.100	-	32,0100
2020-03-02 13:27:38	30	31,7400	-
2020-03-02 12:01:48	100	-	31,4700
2020-03-02 11:47:51	240	-	31,5100
2020-03-02 10:41:42	41	-	31,5200
2020-03-02 10:13:01	200	-	31,2800
2020-03-02 10:04:46	100	-	31,3200
2020-03-02 09:04:30	800	31,7900	-
2020-03-02 08:54:26	300	31,6800	-
2020-03-02 08:27:32	316	31,5900	-
2020-03-02 08:02:11	1.277	31,0900	-
2020-03-02 08:02:06	50	31,0900	-
2020-03-02 08:02:06	500	-	31,0900
2020-03-02 08:02:06	260	-	31,0900
2020-03-02 07:46:23	300	31,8600	-
2020-03-02 07:41:10	21	-	31,4100
2020-03-02 07:40:49	30	31,4800	-
2020-03-02 07:33:59	500	31,4800	-
2020-03-02 07:29:22	555	-	31,4200
2020-03-02 07:29:08	30	-	31,4200
2020-03-02 07:24:41	200	-	31,4300
2020-03-02 07:22:39	125	-	31,4300
2020-03-02 07:22:09	50	31,5800	-
2020-03-02 07:18:53	950	-	31,4000
2020-03-02 07:11:43	63	31,4600	-
2020-03-02 07:08:34	44	-	31,5300
2020-03-02 07:03:32	1.000	-	31,0700
2020-03-02 07:00:55	12	-	31,2000
2020-03-02 07:00:42	50	-	31,1300
2020-03-02 07:00:42	251	-	31,1300
2020-03-02 07:00:42	38	-	31,1300
2020-03-02 07:00:42	100	-	31,1300

RWE AG 04/21/75 **XS1219499032**

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 NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2020-03-02 20:01:46	35	11,8300	-
2020-03-02 19:17:09	15	11,7050	-
2020-03-02 18:14:27	50	11,6050	-

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 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

XS0417130035

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2020-03-02 20:47:15	5.000	-	0,9050

SABRA HLTH CARE REIT **US78573L1061**

Sabre Corp. **US78573M1045**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF Holland **LU0307018795**

Safilo Group S.p.A. **IT0004604762**

SAFRAN			**FR0000073272**
2020-03-02 13:40:55	15	-	120,7000
2020-03-02 08:33:28	2	125,7500	-
2020-03-02 08:23:53	25	125,6500	-
2020-03-02 08:06:20	40	126,3500	-

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. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487498922**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

salesforce.com Inc.			**US79466L3024**
2020-03-02 18:41:45	10	155,8400	-
2020-03-02 13:03:27	30	154,3000	-
2020-03-02 11:57:24	18	-	151,6000
2020-03-02 07:47:33	7	158,6400	-
2020-03-02 07:12:48	10	157,0000	-
2020-03-02 07:00:04	8	157,7400	-
2020-03-02 07:00:04	15	157,7400	-

Salini Impregilo S.p.A. **IT0003865570**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter			**DE0006202005**
2020-03-02 19:57:42	50	14,7350	-
2020-03-02 16:54:42	250	14,9800	-
2020-03-02 07:00:18	30	15,3000	-
2020-03-02 07:00:18	135	15,3000	-

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd.			**US7960502018**
2020-03-02 16:19:49	4	864,0000	-
2020-03-02 15:24:39	15	-	860,0000

2020-03-02 14:45:51	2	-	864,0000
2020-03-02 09:59:45	10	868,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

2020-03-02 07:10:44	4	-	1.036,0000

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2020-03-02 17:55:23	550	7,6580	-
2020-03-02 07:00:08	50	8,3680	-

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2020-03-02 18:40:38	10	86,5200	-
2020-03-02 16:41:39	10	85,8300	-
2020-03-02 15:24:53	50	84,7300	-
2020-03-02 12:19:10	50	-	83,9700
2020-03-02 10:58:09	33	85,2600	-
2020-03-02 10:41:39	250	-	85,4200
2020-03-02 09:57:38	200	-	84,9400
2020-03-02 09:36:30	350	-	85,7300
2020-03-02 08:45:46	200	86,3500	-
2020-03-02 08:20:22	55	86,0000	-
2020-03-02 07:50:08	120	84,2500	-
2020-03-02 07:31:21	60	-	83,6000
2020-03-02 07:02:29	100	-	83,4100
2020-03-02 07:00:10	85	83,8000	-

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 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

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	**FR0013409844**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
Sanofi S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2Q2**
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2R0**
SANOFI SA 18/28	**US801060AD60**
Sanofi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2U1**
Sanofi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2V9**
Sanofi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2W7**
Sanofi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2X5**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
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 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 19/24 MTN	**XS1995645287**
Santhera Pharmaceuticals Holding	**CH0027148649**
Santos Ltd.	**AU000000STO6**

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2020-03-02 20:01:40	50	111,2800	-
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2020-03-02 19:35:27	100	111,7000	-
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2020-03-02 19:22:40	8	111,7000	-
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2020-03-02 18:54:37	23	111,5400	-
2020-03-02 18:52:39	10	-	111,3400
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2020-03-02 18:38:46	40	111,7800	-
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2020-03-02 16:59:35	200	-	111,6000
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2020-03-02 16:50:43	20	111,6200	-
2020-03-02 16:38:25	36	-	110,8200
2020-03-02 16:27:09	60	111,4400	-
2020-03-02 16:18:49	50	111,8800	-
2020-03-02 16:18:03	45	111,8800	-
2020-03-02 16:15:34	300	-	111,8600
2020-03-02 16:01:32	120	-	110,8600
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2020-03-02 15:37:26	42	-	109,9000
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2020-03-02 13:36:44	50	-	110,3000
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2020-03-02 13:29:22	16	-	110,0600
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2020-03-02 13:19:24	120	-	111,0600
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2020-03-02 13:10:46	120	-	110,8000
2020-03-02 13:08:33	25	-	110,9200
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2020-03-02 12:35:42	200	-	110,1000
2020-03-02 12:34:36	100	110,0000	-
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2020-03-02 11:47:25	52	-	110,0800
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2020-03-02 11:42:18	50	-	110,0000
2020-03-02 11:41:51	18	110,4200	-
2020-03-02 11:40:08	48	-	110,5000
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2020-03-02 11:28:34	60	111,0000	-
2020-03-02 11:26:29	191	-	110,9400
2020-03-02 11:26:03	50	111,0000	-
2020-03-02 11:26:03	40	-	110,9800
2020-03-02 11:24:40	175	-	111,2000
2020-03-02 11:22:52	180	111,2000	-
2020-03-02 11:18:12	25	111,3400	-
2020-03-02 11:18:07	100	111,2600	-
2020-03-02 11:18:06	200	111,3400	-
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2020-03-02 11:13:37	100	111,2400	-
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2020-03-02 10:48:02	100	112,1000	-
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2020-03-02 07:12:35	150	-	112,8000
2020-03-02 07:12:35	40	-	112,8000
2020-03-02 07:12:35	20	-	112,8000
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2020-03-02 07:12:34	10	-	112,8000
2020-03-02 07:12:34	135	-	112,8000
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2020-03-02 07:12:34	30	-	112,8000
2020-03-02 07:12:34	20	-	112,8000
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SAP SE 04/01/20 **DE000A14KJE8**

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

SAP SE Faktor 5 Short Daily Gross Return **DE000A2BLXC7**

SAP SE Faktor 8 Short Daily Gross Return **DE000A2G92E2**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS 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(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**

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Saracen Mineral Holdings Ltd. **AU000000SAR9**

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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**

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SARTORIUS **DE0007165607**

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Sartorius AG Vz.A. **DE0007165631**

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2020-03-02 08:33:15	100	215,0000	-
2020-03-02 08:28:18	10	213,4000	-
2020-03-02 07:30:48	4	209,8000	-
2020-03-02 07:03:42	7	212,0000	-

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Sats ASA **NO0010863285**

Saturn Oil & Gas Inc. **CA80412L1076**

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 Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

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 Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB 2,375 % EO-MEDIUM-T **XS0968885623**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2020-03-02 19:54:03	60	12,5900	-
2020-03-02 17:18:32	140	-	12,3500
2020-03-02 12:07:17	85	11,9750	-
2020-03-02 11:57:34	100	12,5000	-
2020-03-02 11:12:42	40	12,6950	-
2020-03-02 10:11:51	100	12,8000	-
2020-03-02 07:49:06	170	-	12,8000
2020-03-02 07:10:54	10	12,9000	-
2020-03-02 07:10:54	80	12,9000	-

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

Scanship Holding ASA **NO0010708068**

2020-03-02 11:22:48	2.000	2,4700	-

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-03-02 20:40:22	500	-	7,9680
2020-03-02 19:15:07	190	7,9980	-
2020-03-02 18:38:10	250	7,9700	-
2020-03-02 17:06:30	125	8,0020	-
2020-03-02 15:54:07	1.000	7,9760	-
2020-03-02 14:04:54	300	7,9280	-
2020-03-02 12:24:38	12	7,7800	-
2020-03-02 10:24:27	400	-	7,8680
2020-03-02 10:23:29	1.300	-	7,8680
2020-03-02 10:15:49	700	7,8400	-
2020-03-02 09:54:36	1.200	-	7,8880
2020-03-02 08:20:37	2.000	8,0360	-
2020-03-02 08:05:14	300	8,1000	-
2020-03-02 07:44:41	120	8,2080	-
2020-03-02 07:00:17	300	8,1420	-

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**

Scherzer & Co. AG			**DE0006942808**
2020-03-02 15:09:20	1.100	-	1,9200

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG			**DE0007229007**
2020-03-02 16:22:27	50	13,8500	-
2020-03-02 13:19:13	220	13,8500	-
2020-03-02 13:18:57	220	13,8500	-
2020-03-02 11:03:44	120	13,9500	-
2020-03-02 08:05:02	50	13,9000	-

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

Schlumberger			**AN8068571086**
2020-03-02 07:09:58	250	-	24,9000
2020-03-02 07:00:18	150	25,0000	-

SCHLUMBERGER 19/24 REGS **USU8066LAG96**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER IN. 2023 **US806854AH81**

SCHLW-H.SCHATZ.18/24 A1 **DE000SHFM626**

SCHMOLZ & BICKENBACH AG **CH0005795668**

SCHNEIDER 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 8 Long Daily Net Return EUR Index **DE000A2BL6F3**

Schneider Electric SE			**FR0000121972**
2020-03-02 12:19:07	95	-	90,9000
2020-03-02 07:00:10	10	-	91,0000
2020-03-02 07:00:10	100	-	90,9600

Schneider Electric SE EO-Med.-Te **FR0013302809**

SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK AKTF VALUE-T	**AT0000820378**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL AS SM COM-A AC	**LU0227179875**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL BRIC-A AC USD	**LU0228659784**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**

SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**

Schroder ISF Global Climate			**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A			**LU0225284248**
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			**LU0161305163**
Schroder ISF.- European Value			**LU0161305593**
Schroder ISF.- European Value			**LU0191612000**
SCHRODER STS-GLOB D G-A1 A			**LU0776410762**
SCHRODER-GLB SMALLER COS-A			**LU0240877869**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
2020-03-02 09:33:17	100	15,0000	-
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
SCOR SE			**FR0010411983**
2020-03-02 11:08:54	30	32,6100	-
SCOR SE EO-FLR NOTES 2014(25/UND			**FR0012199123**
Scotts Miracle Gro Co., The			**US8101861065**

2020-03-02 15:32:04	21	96,0000	-

Scout24 AG **DE000A12DM80**

2020-03-02 20:02:56	20	-	59,7000

SCREEN Holdings Co. Ltd. **JP3494600004**

Seagate Technology PLC **IE00B58JVZ52**

Sealed Air Corp. **US81211K1007**

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 IMMOINVEST **DE0009802306**

SEB S.A. **FR0000121709**

2020-03-02 10:05:19	100	116,9000	-

SEB SICAV 2-SEB EA EU SM CAP **LU0086828794**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

SEB ZINSGLOBAL **DE0008474313**

secunet **DE0007276503**

2020-03-02 16:30:02	45	123,0000	-
2020-03-02 15:35:15	12	125,5000	-
2020-03-02 15:32:34	10	124,5000	-
2020-03-02 11:17:10	80	-	122,0000
2020-03-02 09:19:51	99	120,5000	-
2020-03-02 09:00:04	22	120,0000	-

Securitas AB **SE0000163594**

2020-03-02 10:24:54	85	-	12,3250

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**

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE CORP. INTL 2024 **US817565CB82**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

2020-03-02 20:10:29	20	-	16,1020
2020-03-02 18:19:54	70	15,9980	-
2020-03-02 18:17:51	50	15,9980	-
2020-03-02 18:06:43	1.000	16,0980	-
2020-03-02 17:44:24	50	16,0980	-
2020-03-02 17:21:03	45	16,0980	-
2020-03-02 16:58:17	100	16,0980	-
2020-03-02 15:46:46	100	15,5980	-
2020-03-02 15:09:23	300	15,3980	-
2020-03-02 14:35:20	100	15,8980	-
2020-03-02 14:30:02	93	16,1000	-
2020-03-02 13:18:03	700	16,5300	-
2020-03-02 12:05:49	85	17,0000	-

Serviceware SE **DE000A2G8X31**

SES S.A. 4,625 % **XS0493098486**

SES S.A. 4,75 % **XS0600056641**

Seven Generations Energy Ltd. **CA81783Q1054**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

SFC Energy AG			**DE0007568578**
2020-03-02 19:32:18	100	11,9500	-
2020-03-02 18:59:45	300	11,9500	-
2020-03-02 17:22:59	83	12,1500	-
2020-03-02 15:52:36	219	11,6500	-
2020-03-02 14:53:36	90	11,5500	-
2020-03-02 11:50:32	370	-	11,2000
2020-03-02 11:13:17	600	11,4000	-
2020-03-02 10:29:15	100	-	11,1000
2020-03-02 08:48:27	100	-	11,4500
2020-03-02 07:41:50	400	11,2000	-
2020-03-02 07:10:31	200	10,8000	-

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd.			**BMG7738W1064**
2020-03-02 09:39:20	200	11,4800	-

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON			**DE0007235301**
2020-03-02 20:30:48	200	3,7200	-
2020-03-02 17:27:13	1.000	3,7500	-
2020-03-02 13:01:41	200	3,4560	-
2020-03-02 10:14:47	300	3,3300	-
2020-03-02 08:40:57	5.000	3,4780	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS S.A. **CH0002497458**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc.			**US8190471016**
2020-03-02 09:29:05	30	54,8200	-
2020-03-02 09:28:09	30	54,8600	-
2020-03-02 09:14:08	5	54,8200	-

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp.			**JP3359600008**
2020-03-02 11:57:04	20	10,7500	-
2020-03-02 11:45:23	3	10,7750	-

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTL F 19/24 **US822582CC49**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49 **US822582CE05**

SHELL INTL FIN. 13/23 **US822582AX04**

SHELL INTL FIN. 15/20 **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. 18/28 **US822582CB65**

Shimano Inc. **JP3358000002**

2020-03-02 17:33:23	4	127,8000	-

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**

Shopify Inc. **CA82509L1076**

2020-03-02 20:40:49	14	433,8500	-
2020-03-02 20:40:12	10	434,4000	-
2020-03-02 17:43:19	3	432,6000	-
2020-03-02 17:17:46	15	431,1500	-
2020-03-02 16:21:47	2	430,4000	-
2020-03-02 15:22:26	10	-	415,0000
2020-03-02 15:09:25	20	-	418,7500
2020-03-02 13:49:34	14	437,1500	-
2020-03-02 12:00:31	1	421,4000	-
2020-03-02 12:00:31	1	421,4000	-
2020-03-02 10:38:01	4	434,9500	-
2020-03-02 10:23:42	3	434,9500	-
2020-03-02 10:06:22	12	437,2000	-
2020-03-02 09:05:36	5	445,0000	-
2020-03-02 08:57:23	25	-	431,0000
2020-03-02 08:16:53	5	437,7500	-
2020-03-02 08:10:34	10	-	431,6000
2020-03-02 08:01:52	5	433,9000	-
2020-03-02 07:10:17	15	-	426,0000

2020-03-02 07:10:17	5	-	426,0000

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**

Shurgard Self Storage S.A. **LU1883301340**

2020-03-02 11:57:38	100	30,5000	-
2020-03-02 09:56:45	100	30,9000	-

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Sibanye Stillwater Ltd. **ZAE000259701**

2020-03-02 19:50:58	500	1,9730	-
2020-03-02 16:33:01	100	1,9180	-
2020-03-02 15:27:54	300	1,8000	-
2020-03-02 12:20:27	766	1,9266	-
2020-03-02 09:44:38	1.000	-	1,9250
2020-03-02 09:28:15	255	1,9890	-
2020-03-02 07:44:41	250	1,9290	-

Siemens AG **DE0007236101**

2020-03-02 20:58:28	15	93,0100	-
2020-03-02 20:56:39	100	93,0000	-
2020-03-02 20:47:31	19	92,7300	-
2020-03-02 20:38:14	54	91,9700	-
2020-03-02 20:36:15	250	-	91,9600
2020-03-02 20:35:56	250	-	91,9300
2020-03-02 20:32:27	9	91,9700	-
2020-03-02 20:31:31	20	91,9700	-
2020-03-02 20:17:48	22	92,1200	-
2020-03-02 20:02:36	5	91,9800	-
2020-03-02 19:48:28	20	91,3600	-
2020-03-02 19:48:28	55	91,3600	-
2020-03-02 19:48:28	56	91,3600	-
2020-03-02 19:40:08	50	92,0000	-
2020-03-02 19:39:16	15	92,0000	-
2020-03-02 19:38:17	7	92,0700	-
2020-03-02 19:36:26	270	92,2700	-
2020-03-02 19:25:14	10	-	91,9100
2020-03-02 19:23:25	25	92,4200	-
2020-03-02 19:07:36	22	92,3700	-
2020-03-02 19:02:15	25	92,4100	-
2020-03-02 18:45:18	250	-	92,1200
2020-03-02 18:44:30	10	92,4300	-
2020-03-02 18:38:17	200	92,3300	-
2020-03-02 18:35:57	12	92,2700	-
2020-03-02 18:35:33	20	92,2400	-
2020-03-02 18:28:50	250	-	91,7600
2020-03-02 18:28:45	100	92,0600	-
2020-03-02 18:28:24	210	-	91,6100
2020-03-02 18:17:40	200	92,1300	-
2020-03-02 18:09:47	55	92,4700	-
2020-03-02 18:03:28	62	-	92,1000
2020-03-02 18:01:51	53	92,6000	-
2020-03-02 18:01:09	6	92,6200	-
2020-03-02 17:56:41	10	92,4600	-
2020-03-02 17:53:30	10	92,4600	-
2020-03-02 17:52:38	15	-	92,1100
2020-03-02 17:51:18	10	92,4700	-
2020-03-02 17:37:53	50	92,4200	-
2020-03-02 17:29:34	400	-	91,9100
2020-03-02 17:23:31	60	92,2500	-
2020-03-02 17:18:51	163	92,3200	-
2020-03-02 17:18:46	100	-	91,8400
2020-03-02 17:16:23	100	91,9100	-
2020-03-02 17:10:59	20	92,0000	-
2020-03-02 17:09:54	100	92,0500	-
2020-03-02 17:08:15	25	92,1300	-
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2020-03-02 16:58:41	150	92,2100	-
2020-03-02 16:58:15	100	92,2100	-
2020-03-02 16:56:53	25	92,1200	-
2020-03-02 16:53:51	109	92,0500	-
2020-03-02 16:50:16	150	-	91,6400
2020-03-02 16:45:16	35	91,9100	-
2020-03-02 16:44:39	3	91,9100	-
2020-03-02 16:40:54	15	-	91,7500
2020-03-02 16:40:33	22	91,9600	-
2020-03-02 16:39:24	105	-	91,8200
2020-03-02 16:38:38	10	92,0500	-
2020-03-02 16:28:46	214	-	91,9300
2020-03-02 16:23:43	30	91,9600	-
2020-03-02 16:22:01	55	-	91,9300
2020-03-02 16:20:54	350	92,0200	-
2020-03-02 16:15:48	55	92,2600	-
2020-03-02 16:15:08	500	-	92,2900
2020-03-02 16:13:18	105	-	91,9200
2020-03-02 16:10:33	4	91,4500	-
2020-03-02 16:09:02	885	91,4600	-
2020-03-02 16:07:07	115	-	91,6000
2020-03-02 15:58:43	6	91,5000	-
2020-03-02 15:58:00	885	-	91,5000

2020-03-02 15:57:08	100	91,6700	-
2020-03-02 15:56:38	100	91,6500	-
2020-03-02 15:53:03	115	91,7200	-
2020-03-02 15:51:28	82	-	91,8100
2020-03-02 15:51:11	150	-	91,7700
2020-03-02 15:51:04	22	91,7000	-
2020-03-02 15:47:50	240	-	91,4300
2020-03-02 15:40:33	490	-	91,1500
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2020-03-02 15:36:20	50	-	90,9900
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2020-03-02 15:07:55	82	90,7500	-
2020-03-02 15:07:23	100	90,8000	-
2020-03-02 15:06:12	10	91,0000	-
2020-03-02 15:05:21	150	91,0300	-
2020-03-02 15:05:19	50	-	91,0300
2020-03-02 15:03:06	100	91,1900	-
2020-03-02 15:03:00	200	91,1500	-
2020-03-02 15:02:34	450	-	91,0600
2020-03-02 15:00:13	300	91,4200	-
2020-03-02 14:57:07	20	91,5600	-
2020-03-02 14:54:39	500	91,8200	-
2020-03-02 14:53:50	400	91,5900	-
2020-03-02 14:53:40	272	-	91,5200
2020-03-02 14:53:12	40	-	91,3900
2020-03-02 14:51:39	250	91,3300	-
2020-03-02 14:46:15	22	91,6200	-
2020-03-02 14:44:31	80	-	91,6500
2020-03-02 14:42:06	150	-	91,7600
2020-03-02 14:41:03	200	91,6100	-
2020-03-02 14:40:05	200	91,6000	-
2020-03-02 14:39:48	30	91,6300	-
2020-03-02 14:39:22	15	91,6500	-
2020-03-02 14:38:04	90	91,7000	-
2020-03-02 14:38:03	324	91,7200	-
2020-03-02 14:35:53	110	91,9700	-
2020-03-02 14:35:49	40	91,9800	-
2020-03-02 14:28:55	10	92,7500	-
2020-03-02 14:22:36	53	92,6100	-
2020-03-02 14:19:33	100	92,4900	-
2020-03-02 14:18:01	105	92,4000	-
2020-03-02 14:14:37	35	-	92,3900
2020-03-02 14:14:11	62	-	92,3600
2020-03-02 14:05:44	33	92,1300	-
2020-03-02 14:01:06	300	-	92,1500
2020-03-02 14:01:03	25	92,1800	-
2020-03-02 13:59:57	150	-	92,1500
2020-03-02 13:54:08	109	91,4800	-
2020-03-02 13:50:29	150	91,3600	-
2020-03-02 13:48:52	860	-	91,3000
2020-03-02 13:47:52	45	91,2600	-
2020-03-02 13:43:04	100	-	91,5500
2020-03-02 13:42:26	50	91,6000	-
2020-03-02 13:40:12	163	91,5400	-
2020-03-02 13:37:55	20	91,4900	-
2020-03-02 13:32:58	50	-	91,3500
2020-03-02 13:29:34	60	91,5300	-
2020-03-02 13:22:38	108	91,5000	-
2020-03-02 13:20:17	150	-	91,6600
2020-03-02 13:19:54	500	-	91,6800
2020-03-02 13:18:25	885	91,7100	-
2020-03-02 13:17:16	28	91,6500	-
2020-03-02 13:10:52	220	91,4400	-
2020-03-02 13:09:37	30	-	91,4100
2020-03-02 13:06:52	45	-	91,6100
2020-03-02 12:58:36	50	91,7400	-
2020-03-02 12:54:48	56	91,3100	-

2020-03-02 12:54:39	250	91,3200	-
2020-03-02 12:50:10	25	91,3100	-
2020-03-02 12:47:07	150	91,2900	-
2020-03-02 12:45:56	890	-	91,2600
2020-03-02 12:44:54	890	91,1200	-
2020-03-02 12:44:46	890	-	91,1900
2020-03-02 12:39:56	50	91,1000	-
2020-03-02 12:39:52	385	-	91,1100
2020-03-02 12:38:16	890	91,3200	-
2020-03-02 12:37:17	890	-	91,1600
2020-03-02 12:35:53	110	90,9500	-
2020-03-02 12:35:10	890	90,9400	-
2020-03-02 12:31:12	100	91,0400	-
2020-03-02 12:27:24	890	-	90,9700
2020-03-02 12:22:53	890	-	90,7100
2020-03-02 12:22:33	220	-	90,7400
2020-03-02 12:20:13	55	90,5100	-
2020-03-02 12:19:25	55	90,8400	-
2020-03-02 12:18:01	110	-	90,7500
2020-03-02 12:05:06	25	-	90,8800
2020-03-02 12:04:11	890	90,9100	-
2020-03-02 12:03:32	890	-	90,9800
2020-03-02 12:02:15	890	91,0800	-
2020-03-02 12:01:33	890	-	90,9800
2020-03-02 12:00:48	890	90,9800	-
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2020-03-02 11:55:06	890	-	91,1600
2020-03-02 11:54:21	890	91,2800	-
2020-03-02 11:53:30	890	-	91,3300
2020-03-02 11:52:46	50	91,4200	-
2020-03-02 11:51:12	100	91,4700	-
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2020-03-02 11:28:07	190	-	91,9400
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2020-03-02 11:27:18	250	91,9900	-
2020-03-02 11:26:39	150	92,0400	-
2020-03-02 11:25:36	25	92,1300	-
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2020-03-02 11:15:00	50	91,9800	-
2020-03-02 11:13:49	500	92,1000	-
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2020-03-02 11:06:26	25	92,1700	-
2020-03-02 11:05:47	500	92,2000	-
2020-03-02 11:05:35	50	92,2500	-

2020-03-02 11:05:23	50	92,2500	-
2020-03-02 11:04:31	50	92,3300	-
2020-03-02 11:03:45	60	92,3300	-
2020-03-02 11:03:29	500	92,3000	-
2020-03-02 11:03:08	500	92,4000	-
2020-03-02 11:01:48	80	-	92,5400
2020-03-02 11:01:41	500	92,5000	-
2020-03-02 11:00:09	5	92,4500	-
2020-03-02 11:00:00	500	92,5000	-
2020-03-02 11:00:00	850	-	92,5000
2020-03-02 10:58:55	150	92,5500	-
2020-03-02 10:57:58	20	92,5800	-
2020-03-02 10:57:45	500	92,6000	-
2020-03-02 10:57:01	500	92,7000	-
2020-03-02 10:56:24	54	92,7600	-
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2020-03-02 10:21:01	900	92,8800	-
2020-03-02 10:20:55	9	-	92,8800
2020-03-02 10:17:37	12	92,9600	-
2020-03-02 10:14:55	230	-	92,8400
2020-03-02 10:14:16	30	92,7100	-
2020-03-02 10:09:42	100	92,9800	-
2020-03-02 10:02:14	200	93,1000	-
2020-03-02 10:00:25	20	-	93,3400
2020-03-02 09:44:19	115	-	93,2700
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2020-03-02 09:38:36	100	93,7000	-
2020-03-02 09:35:51	50	93,8200	-
2020-03-02 09:33:06	100	93,9900	-
2020-03-02 09:32:04	100	93,9100	-
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2020-03-02 09:26:00	100	-	94,3900
2020-03-02 09:20:14	95	-	94,3100
2020-03-02 09:18:49	105	94,2200	-
2020-03-02 09:15:49	165	-	94,0400
2020-03-02 09:15:16	10	94,1600	-
2020-03-02 09:15:12	50	94,2100	-
2020-03-02 09:14:08	150	94,2000	-
2020-03-02 09:13:09	215	94,2600	-
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2020-03-02 09:08:05	20	94,4300	-
2020-03-02 09:07:11	1.000	94,4900	-
2020-03-02 09:02:03	100	94,1100	-
2020-03-02 09:00:59	50	94,1700	-
2020-03-02 08:58:16	100	94,3800	-
2020-03-02 08:56:07	115	-	94,3900
2020-03-02 08:55:26	500	-	94,5700

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2020-03-02 08:52:24	80	-	94,4800
2020-03-02 08:51:42	32	-	94,7000
2020-03-02 08:51:02	200	94,6800	-
2020-03-02 08:50:17	50	94,7100	-
2020-03-02 08:49:40	15	-	94,5600
2020-03-02 08:47:37	200	-	94,5900
2020-03-02 08:46:52	60	94,6700	-
2020-03-02 08:45:54	35	94,7400	-
2020-03-02 08:44:51	50	94,8700	-
2020-03-02 08:44:21	50	94,9500	-
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2020-03-02 08:36:57	500	-	95,0900
2020-03-02 08:36:41	500	-	95,1500
2020-03-02 08:34:57	210	95,0900	-
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2020-03-02 08:34:08	200	94,7200	-
2020-03-02 08:29:28	20	94,4900	-
2020-03-02 08:29:09	90	-	94,4300
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2020-03-02 08:27:57	500	-	94,3600
2020-03-02 08:25:43	200	-	94,5000
2020-03-02 08:25:08	20	94,6600	-
2020-03-02 08:22:22	350	94,5700	-
2020-03-02 08:22:21	84	94,5500	-
2020-03-02 08:22:01	10	94,3900	-
2020-03-02 08:21:07	10	94,4000	-
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2020-03-02 08:15:43	500	-	94,2500
2020-03-02 08:15:38	500	-	94,2000
2020-03-02 08:02:09	150	92,9900	-
2020-03-02 08:02:09	50	92,9900	-
2020-03-02 08:02:09	45	-	92,9900
2020-03-02 08:02:09	385	-	92,9900
2020-03-02 08:02:09	150	92,9900	-
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2020-03-02 08:02:09	22	92,9900	-
2020-03-02 08:02:09	40	-	92,9900
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2020-03-02 08:02:09	54	92,9900	-
2020-03-02 08:02:09	250	-	92,9900
2020-03-02 08:02:09	35	-	92,9900
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2020-03-02 07:47:27	278	-	94,1300
2020-03-02 07:47:17	45	-	94,2200
2020-03-02 07:45:10	75	-	94,0500
2020-03-02 07:41:59	196	-	94,0500
2020-03-02 07:40:20	10	94,1700	-
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2020-03-02 07:31:59	12	-	93,8200
2020-03-02 07:31:18	300	-	93,8100
2020-03-02 07:29:28	20	93,9800	-
2020-03-02 07:27:52	100	-	93,8300
2020-03-02 07:27:52	20	94,2000	-
2020-03-02 07:27:52	99	93,9700	-
2020-03-02 07:27:37	90	-	93,8300
2020-03-02 07:23:51	22	94,4000	-
2020-03-02 07:23:28	12	94,1700	-
2020-03-02 07:23:28	50	94,4000	-
2020-03-02 07:21:34	35	94,1700	-
2020-03-02 07:21:07	200	94,2700	-
2020-03-02 07:19:21	10	94,2700	-
2020-03-02 07:18:43	5	94,6000	-
2020-03-02 07:16:30	100	94,6000	-
2020-03-02 07:16:16	100	94,6000	-
2020-03-02 07:11:00	52	94,2800	-

2020-03-02 07:10:51	341	-	93,9800
2020-03-02 07:10:26	200	-	94,0700
2020-03-02 07:08:59	30	-	94,2200
2020-03-02 07:08:09	2	94,3000	-
2020-03-02 07:00:23	50	-	93,1100
2020-03-02 07:00:23	10	-	93,1100
2020-03-02 07:00:23	12	-	93,1100
2020-03-02 07:00:23	44	-	93,1100
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2020-03-02 07:00:22	22	-	93,1100
2020-03-02 07:00:22	100	-	93,1100
2020-03-02 07:00:22	100	-	93,1100
2020-03-02 07:00:22	100	-	93,1100
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2020-03-02 07:00:16	75	-	93,1100
2020-03-02 07:00:16	75	93,2000	-
2020-03-02 07:00:16	25	93,2000	-
2020-03-02 07:00:16	10	93,2000	-
2020-03-02 07:00:16	10	93,2000	-

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 **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2020-03-02 19:13:41	40	37,3850	-
2020-03-02 18:46:50	100	37,3850	-
2020-03-02 18:28:29	7	37,1850	-
2020-03-02 18:09:45	1	37,3900	-
2020-03-02 18:02:07	300	-	37,2100
2020-03-02 17:54:26	50	37,4900	-
2020-03-02 17:53:31	80	37,4900	-
2020-03-02 17:23:13	100	37,4900	-
2020-03-02 17:01:14	30	37,4900	-
2020-03-02 17:00:30	14	37,4900	-
2020-03-02 16:09:33	75	36,9500	-
2020-03-02 13:37:34	500	-	36,8400
2020-03-02 10:15:42	10	37,0700	-
2020-03-02 10:07:43	7	37,2750	-
2020-03-02 10:06:53	300	37,2650	-
2020-03-02 09:34:02	95	-	37,5000
2020-03-02 08:32:14	967	-	37,7800
2020-03-02 08:30:00	1.000	-	37,6350
2020-03-02 08:30:00	1.000	-	37,6000
2020-03-02 08:19:50	7	-	37,5400
2020-03-02 08:04:28	130	37,2950	-
2020-03-02 08:04:28	19	37,2950	-
2020-03-02 08:04:28	27	37,2950	-
2020-03-02 08:04:28	20	37,2950	-
2020-03-02 07:35:28	100	37,1900	-
2020-03-02 07:30:56	40	37,1950	-
2020-03-02 07:20:29	42	36,9850	-
2020-03-02 07:13:47	14	37,1900	-
2020-03-02 07:03:20	88	-	36,5100
2020-03-02 07:03:20	12	-	36,5100
2020-03-02 07:03:20	27	-	36,5100
2020-03-02 07:03:20	80	-	36,5100
2020-03-02 07:03:20	9	-	36,5100
2020-03-02 07:03:20	50	-	36,5100
2020-03-02 07:03:20	25	37,0000	-

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

2020-03-02 18:23:06	170	6,9060	-
2020-03-02 07:31:25	700	7,0480	-

Sif Holding N.V. **NL0011660485**

SIG Combibloc Group AG			**CH0435377954**
Sig PLC			**GB0008025412**
2020-03-02 07:10:54	50	0,7555	-
Signify N.V.			**NL0011821392**
Sika Capital B.V. EO-Notes 2019(			**XS1986416268**
Sika Capital B.V. EO-Notes 2019(			**XS1986416698**
Silicon Motion Technology Corp R			**US82706C1080**
Silk Road Medical Inc.			**US82710M1009**
Siltronic AG			**DE000WAF3001**
2020-03-02 20:58:56	5	85,7200	-
2020-03-02 18:00:06	7	84,9800	-
2020-03-02 16:40:08	33	84,9800	-
2020-03-02 10:55:57	40	83,3000	-
2020-03-02 10:49:08	5	-	83,2200
2020-03-02 10:33:43	50	83,8200	-
2020-03-02 08:30:43	191	86,3200	-
2020-03-02 08:30:31	200	86,5000	-
2020-03-02 08:04:13	23	88,3000	-
2020-03-02 07:27:05	300	87,0200	-
2020-03-02 07:12:32	20	-	86,0000
Silver One Resources Inc.			**CA8280621092**
SILVER T-ETC			**XS0417171658**
Silvercorp Metals Inc.			**CA82835P1036**
2020-03-02 12:13:07	980	3,0500	-
2020-03-02 10:53:55	100	-	3,0710
2020-03-02 07:55:54	1.000	3,1090	-
SilverCrest Metals Inc.			**CA8283631015**
2020-03-02 15:33:23	600	-	5,5600
2020-03-02 14:42:46	500	-	5,5000
SimCorp A/S			**DK0060495240**
Sims Metal Management Ltd.			**AU000000SGM7**
SIN.G.O.D.18 19/24 REGS			**USG82016AK57**
Sina Corp.			**KYG814771047**
2020-03-02 18:57:59	100	29,8700	-
Singapore Airlines Ltd.			**SG1V61937297**
Singapore Exchange Ltd. (SGX)			**SG1J26887955**
Singapore Post Ltd.			**SG1N89910219**
Singapore Press Holdings Ltd.			**SG1P66918738**
Singapore Technologies Engineeri			**SG1F60858221**
Sino Biopharmaceutical Ltd.			**KYG8167W1380**

2020-03-02 10:25:23	700	1,3290	-
Sinotruk Hong Kong Ltd.			**HK3808041546**
Sirius XM Holdings Inc.			**US82968B1035**
Sirona Biochem Corp.			**CA82967M1005**
2020-03-02 11:31:57	500	0,2460	-
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**
2020-03-02 16:37:57	90	22,2000	-
Sixt Leasing SE			**DE000A0DPRE6**
2020-03-02 14:17:43	700	-	18,8000
2020-03-02 09:46:01	330	-	18,8200
Sixt Leasing SE Anleihe v.2017 (			**DE000A2DADR6**
2020-03-02 08:41:06	10.000	-	99,8500
Sixt Leasing SE Anleihe v.2018(2			**DE000A2LQKV2**
Sixt SE			**DE0007231326**
2020-03-02 17:13:51	30	77,1500	-
2020-03-02 14:29:53	33	-	77,8500
2020-03-02 10:31:57	200	-	78,0000
2020-03-02 10:05:03	100	-	77,8500
2020-03-02 09:27:44	3	-	79,3000
2020-03-02 08:29:41	40	80,0500	-
2020-03-02 08:26:55	100	81,7000	-
2020-03-02 08:13:17	122	81,9500	-
2020-03-02 07:42:08	25	81,5000	-
SIXT SE ANLEIHE V.2014(2020)			**DE000A11QGR9**
Sixt SE Anleihe v.2016(2016/2022			**DE000A2BPDU2**
2020-03-02 11:25:32	5.000	-	101,3400

SK Telecom Co. Ltd. (Sp.ADRs) 1/			**US78440P1084**
Skandinaviska Enskilda Banken			**SE0000148884**
2020-03-02 09:35:00	250	8,7620	-
2020-03-02 09:10:33	110	8,8180	-
SKANDINAVISKA ENSKILDA BANKEN 1			**XS0988357090**
Skandinaviska Enskilda Banken EO			**XS1788951090**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1370669639**
Skandinaviska Enskilda Banken EO			**XS1633824823**
Skandinaviska Enskilda Banken EO			**XS1716825507**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1033940740**
SKANDINAVISKA ENSKILDA BANKEN EO			**XS1072796870**
Skanska AB			**SE0000113250**
2020-03-02 07:10:29	30	-	19,9050
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**
2020-03-02 07:00:09	21	92,4100	-
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**
2020-03-02 18:27:49	50	8,6200	-
2020-03-02 09:58:17	500	-	8,5200
2020-03-02 07:06:55	250	9,1200	-
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**

2020-03-02 20:04:07	200	-	30,4600
2020-03-02 09:41:12	300	30,8200	-
2020-03-02 08:36:23	1	-	31,5000
2020-03-02 07:00:18	100	-	30,2600

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 Micro Software Inc. **US8321542073**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2020-03-02 18:20:35	200	12,6900	-
2020-03-02 08:01:25	700	-	12,9660
2020-03-02 07:48:51	7	13,2440	-
2020-03-02 07:12:17	1.008	-	12,8680

2020-03-02 07:00:08	176	-	12,8620

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

SNP Schneider-Neureither & Partn **DE0007203705**

2020-03-02 13:58:31	20	63,3000	-
2020-03-02 13:37:21	20	-	60,8000
2020-03-02 07:39:48	26	-	63,2000
2020-03-02 07:32:13	100	62,6000	-
2020-03-02 07:10:29	18	-	60,0000
2020-03-02 07:10:29	30	-	60,0000

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.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300820**

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**

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE FONCIERE LYONNAISE SAEO- **FR0012346856**

SOCIETE GEN. 19/29 MTN **FR0013434321**

Societe Generale S.A. 4 % EO-Med **XS0867612466**

Societe Generale S.A. 4,25 % EO- **XS0802756683**

SOCIETE GENERALE S.A. EO-FLR MED **XS0867620725**

Societe Generale S.A. EO-FLR Non **FR0013321791**

Societe Generale S.A. EO-FLR Non **FR0013444841**

Societe Generale S.A. EO-FLR Pre **FR0013394699**

SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**XS1718316281**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
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. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SoftBank Group Corp. ADR	**US83404D1090**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662334**
Softing	**DE0005178008**

2020-03-02 09:38:17	300	6,5000	-

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2020-03-02 19:07:08	120	29,4800	-
2020-03-02 08:24:03	15	29,9800	-
2020-03-02 07:00:13	21	-	29,4300

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**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2020-03-02 20:43:18	10	114,9500	-
2020-03-02 19:12:24	26	114,1000	-
2020-03-02 16:59:13	20	114,6500	-
2020-03-02 15:47:33	5	112,8000	-
2020-03-02 15:28:55	10	111,1000	-
2020-03-02 14:46:48	20	113,6500	-
2020-03-02 14:42:26	100	113,0500	-
2020-03-02 12:06:22	15	114,5000	-
2020-03-02 11:31:10	5	116,4500	-
2020-03-02 11:10:31	8	117,0000	-
2020-03-02 11:04:18	69	-	116,0500
2020-03-02 10:52:53	3	118,9500	-
2020-03-02 10:44:03	18	118,9500	-
2020-03-02 10:05:34	3	119,9500	-
2020-03-02 09:20:02	10	120,5000	-
2020-03-02 08:58:28	4	-	117,0000
2020-03-02 08:53:25	42	119,0000	-
2020-03-02 07:59:04	17	117,9500	-
2020-03-02 07:42:06	10	118,0000	-
2020-03-02 07:26:13	6	119,0000	-
2020-03-02 07:00:05	12	-	113,9500
2020-03-02 07:00:04	25	-	113,9500

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2020-03-02 16:20:11	20	-	0,0554
2020-03-02 14:43:38	900	0,0768	-

SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

2020-03-02 20:59:25	35	10,3250	-

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

2020-03-02 11:50:57	1.500	1,8865	-
2020-03-02 11:08:20	500	2,0490	-

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**

2020-03-02 11:20:07	1	218,7000	-

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2020-03-02 11:20:06	34	55,4990	-
2020-03-02 09:41:01	150	55,9950	-
2020-03-02 09:35:02	150	56,1950	-
2020-03-02 08:09:56	18	56,6210	-

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**
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**

2020-03-02 11:57:05	20	23,2000	-

Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**

SOUTH AFR. 2032 **ZAG000107004**

SOUTH AFR. 2036 209 **ZAG000030404**

SOUTH AFR. 2044 **ZAG000106972**

SOUTH AFR. 2049 **ZAG000096173**

SOUTH AUS.G.F.A. 2021 **AU3SG0000326**

SOUTH AUS.G.F.A. 2022 **AU3SG0001589**

South Jersey Industries Inc. **US8385181081**

South32 Ltd. **AU000000S320**

2020-03-02 10:09:44	50	-	1,2976
2020-03-02 08:20:41	120	-	1,3018
2020-03-02 07:00:05	300	-	1,3000

Southern Copper Corp. **US84265V1052**

2020-03-02 14:52:27	35	30,2700	-

Southern Cross Media Group Ltd **AU000000SXL4**

Southern Silver Expl Corp. **CA8438142033**

2020-03-02 15:32:42	9.524	0,1090	-

SOUTHW.AIRL 20/30 **US844741BF49**

Southwestern Energy Co. **US8454671095**

Sovereign Metals Ltd. **AU000000SVM6**

2020-03-02 07:59:58	10.000	0,0678	-

SOWITEC GROUP GMBH **DE000A2NBZ21**

SPANIEN 14-24 FLR **ES00000126A4**

SPANIEN 15-20 **ES00000127H7**

SPANIEN 17-22 **ES0000012A97**

SPANIEN 17-33 **ES00000128Q6**

SPANIEN 18-21 **ES0000012C46**

SPANIEN 18-33 FLR **ES0000012C12**

SPANIEN 19/24 **ES0000012E85**

SPANIEN 19/29 **ES0000012E51**

SPANIEN 19/35 **ES0000012E69**

Spanien 4 % EO-Bonos 2010 **ES00000122D7**

Spanien 4,20 % EO-Obligaciones **ES0000012932**

Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES0000121S7**
Spanien 4,85 % EO-Bonos 2010	**ES00000122T3**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
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)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
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(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**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**
Spark New Zealand Ltd.	**NZTELE0001S4**
Sparkasse KolnBonn 1,125 % MTN-H	**DE000SK00644**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPCM S.A. EO-Notes 2015(15/23) R	**XS1221105759**
SPDR 10+ EURO GOVERNMENT	**IE00BYSZ6062**
SPDR 7-10 US TREASURY	**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**

2020-03-02 16:20:28	16	64,6540	-
2020-03-02 16:20:23	8	64,6540	-
2020-03-02 16:20:18	8	64,6540	-
2020-03-02 16:19:59	32	64,6540	-
2020-03-02 16:19:53	10	64,6540	-
2020-03-02 16:19:47	16	64,6540	-
2020-03-02 16:19:41	15	64,6540	-
2020-03-02 16:19:13	8	64,6540	-
2020-03-02 16:19:07	6	64,6540	-
2020-03-02 16:19:02	17	64,6540	-
2020-03-02 16:18:55	8	64,6540	-
2020-03-02 16:18:48	8	64,6540	-
2020-03-02 16:18:36	29	64,6540	-
2020-03-02 16:18:22	8	64,6380	-

2020-03-02 16:18:16	16	64,6420	-
2020-03-02 16:18:09	5	64,6380	-
2020-03-02 16:17:45	8	64,6200	-
2020-03-02 16:17:40	16	64,6300	-
2020-03-02 16:17:24	8	64,5980	-
2020-03-02 16:17:17	4	64,5980	-
2020-03-02 16:17:12	8	64,5980	-
2020-03-02 16:16:59	16	64,6000	-
2020-03-02 16:16:54	33	64,6020	-
2020-03-02 16:16:46	16	64,6020	-
2020-03-02 16:16:40	16	64,6040	-
2020-03-02 16:16:17	17	64,6000	-
2020-03-02 16:15:49	47	-	64,5580
2020-03-02 16:15:39	33	-	64,5580
2020-03-02 16:15:12	108	-	64,5720
2020-03-02 16:14:52	334	64,6120	-
2020-03-02 16:09:53	40	64,6080	-
2020-03-02 16:03:19	80	-	64,5820
2020-03-02 16:02:25	11	64,6200	-
2020-03-02 16:02:19	16	64,6200	-
2020-03-02 16:01:58	32	64,6240	-
2020-03-02 16:00:49	153	64,6280	-
2020-03-02 16:00:37	31	64,6280	-
2020-03-02 16:00:31	15	64,6260	-
2020-03-02 16:00:25	20	64,6240	-
2020-03-02 15:59:46	16	64,6240	-
2020-03-02 15:59:41	29	64,6240	-
2020-03-02 15:59:30	23	64,6240	-
2020-03-02 15:59:07	204	-	64,5840
2020-03-02 15:58:54	33	64,6380	-
2020-03-02 15:58:09	181	64,6380	-
2020-03-02 15:57:16	102	-	64,5860
2020-03-02 15:55:27	15	64,6380	-
2020-03-02 15:55:08	26	64,6500	-
2020-03-02 15:55:00	121	64,6640	-
2020-03-02 15:54:56	97	-	64,5860
2020-03-02 15:54:21	16	64,6440	-
2020-03-02 15:54:13	4	64,6380	-
2020-03-02 15:54:08	14	64,6380	-
2020-03-02 15:53:57	16	64,6380	-
2020-03-02 15:52:55	10	64,6620	-
2020-03-02 15:51:51	7	64,6400	-
2020-03-02 15:51:07	173	-	64,5960
2020-03-02 15:51:01	110	64,6480	-
2020-03-02 15:50:53	21	64,6480	-
2020-03-02 15:50:43	624	64,6440	-
2020-03-02 15:50:31	16	64,6640	-
2020-03-02 15:48:56	9	64,6460	-
2020-03-02 15:48:50	16	64,6580	-
2020-03-02 15:48:44	32	64,6660	-
2020-03-02 15:44:48	18	64,6310	-
2020-03-02 15:44:43	10	64,6330	-
2020-03-02 15:43:44	8	64,6300	-
2020-03-02 15:43:38	17	64,6300	-
2020-03-02 15:43:03	34	64,6340	-
2020-03-02 15:41:58	21	64,6300	-
2020-03-02 15:41:52	17	64,6500	-
2020-03-02 15:40:26	14	64,6310	-
2020-03-02 15:40:04	110	-	64,5960
2020-03-02 15:39:59	36	64,6520	-
2020-03-02 15:39:33	91	64,6480	-
2020-03-02 15:04:47	11	64,6280	-
2020-03-02 15:04:20	139	-	64,5720
2020-03-02 15:02:57	85	64,6420	-
2020-03-02 15:02:45	7	64,6420	-
2020-03-02 15:00:48	31	64,6340	-
2020-03-02 15:00:39	220	-	64,5120
2020-03-02 14:59:56	49	64,6380	-
2020-03-02 14:58:41	537	-	64,5780
2020-03-02 14:58:20	147	-	64,5640
2020-03-02 14:56:44	96	64,6280	-
2020-03-02 14:39:52	164	64,6600	-
2020-03-02 11:20:25	18	64,7100	-
2020-03-02 10:20:28	93	-	64,5700

2020-03-02 08:15:59	131	-	64,5040
2020-03-02 08:14:49	155	-	64,5040
2020-03-02 08:14:24	83	-	64,5040
2020-03-02 08:14:19	241	-	64,5040
2020-03-02 08:14:03	232	-	64,5040
2020-03-02 08:13:25	49	-	64,5080
2020-03-02 08:12:14	7	-	64,5040
2020-03-02 08:11:07	45	-	64,5040
2020-03-02 08:10:46	58	64,6040	-
2020-03-02 08:09:45	69	-	64,5020

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

2020-03-02 09:14:09	95	59,6340	-
2020-03-02 09:00:18	675	59,6700	-
2020-03-02 08:20:11	485	59,5440	-
2020-03-02 07:00:09	50	-	59,2750

SPDR Bar.EO Government Bd ETF Re **IE00B3S5XW04**

2020-03-02 09:04:48	4	67,7580	-

SPDR Bar.US Aggregate Bd ETF Reg **IE00B459R192**

2020-03-02 07:00:07	40	101,7800	-

SPDR BARC 10+Y USD TREAS ETF **IE00BYSZ5V04**

SPDR BARC 7-10Y EUR GOV ETF **IE00BYSZ5Z42**

SPDR Barclays 1 ? 3 Year Euro Go **IE00B6YX5F63**

SPDR BARCLAYS CAP STERLING AGGRE BOND **IE00B3T8LK23**

SPDR Barclays Euro High Yield Bo **IE00B6YX5M31**

2020-03-02 11:20:26	3	55,8190	-

SPDR Barclays U.S. TIPS UCITS ET **IE00BZ0G8977**

SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R **IE00BF1QPL78**

SPDR BofA Merrill Lynch 0-5 Year **IE00BP46NG52**

SPDR BofA Merrill Lynch Emerging **IE00B7LFXY77**

SPDR 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**

2020-03-02 16:46:55	29	32,6950	-
2020-03-02 16:45:45	12	32,7100	-
2020-03-02 16:43:55	171	-	32,5650
2020-03-02 16:31:53	139	-	32,6600
2020-03-02 16:20:06	212	-	32,6000
2020-03-02 16:14:48	250	-	32,6250
2020-03-02 16:14:47	25	-	32,6150
2020-03-02 16:10:44	14	32,5700	-
2020-03-02 16:08:46	11	32,5600	-

2020-03-02 16:03:47	41	32,5450	-
2020-03-02 16:03:31	174	-	32,4900
2020-03-02 16:01:51	15	32,5600	-
2020-03-02 16:01:04	26	32,5650	-
2020-03-02 16:00:44	150	-	32,5050
2020-03-02 15:58:58	13	-	32,5050
2020-03-02 15:58:47	17	32,5400	-
2020-03-02 15:57:34	190	-	32,5100
2020-03-02 15:56:29	436	-	32,5450
2020-03-02 15:55:38	12	32,6400	-
2020-03-02 15:54:32	384	-	32,6000
2020-03-02 15:53:49	20	32,6400	-
2020-03-02 15:53:35	368	-	32,5750
2020-03-02 15:52:35	111	-	32,6250
2020-03-02 15:51:31	152	-	32,6100
2020-03-02 15:50:39	342	-	32,5800
2020-03-02 15:49:07	30	32,5800	-
2020-03-02 15:49:01	14	32,5850	-
2020-03-02 15:48:26	837	-	32,5150
2020-03-02 15:47:46	23	32,5300	-
2020-03-02 15:45:15	149	-	32,4850
2020-03-02 15:43:58	13	32,4900	-
2020-03-02 15:42:42	15	32,5050	-
2020-03-02 15:41:16	16	32,4850	-
2020-03-02 15:41:11	8	32,4900	-
2020-03-02 15:41:08	23	32,4900	-
2020-03-02 15:41:04	14	32,4700	-
2020-03-02 15:40:57	14	32,4800	-
2020-03-02 15:38:35	152	-	32,3350
2020-03-02 15:36:21	30	-	32,3100
2020-03-02 15:35:31	153	-	32,3050
2020-03-02 15:27:28	222	-	32,2100
2020-03-02 15:26:55	13	32,2650	-
2020-03-02 15:26:39	58	-	32,2150
2020-03-02 15:26:16	185	-	32,2150
2020-03-02 15:25:21	149	-	32,1850
2020-03-02 15:24:06	12	32,1900	-
2020-03-02 15:23:59	18	32,2000	-
2020-03-02 15:22:38	16	32,1750	-
2020-03-02 15:21:36	204	-	32,1250
2020-03-02 15:20:41	82	-	32,1850
2020-03-02 15:17:02	20	32,3250	-
2020-03-02 15:16:30	128	-	32,2350
2020-03-02 15:15:52	20	32,3050	-
2020-03-02 15:14:49	151	-	32,2700
2020-03-02 15:14:15	173	-	32,2500
2020-03-02 15:02:17	17	32,2750	-
2020-03-02 15:01:51	25	32,3200	-
2020-03-02 15:01:27	105	-	32,2350
2020-03-02 14:59:13	12	32,3600	-
2020-03-02 14:58:54	17	32,3800	-
2020-03-02 14:58:35	43	32,3900	-
2020-03-02 14:58:09	12	32,4100	-
2020-03-02 14:58:04	17	32,4150	-
2020-03-02 14:57:44	397	-	32,3550
2020-03-02 14:57:26	288	-	32,3300
2020-03-02 10:01:17	262	-	32,5850
2020-03-02 08:30:48	240	-	32,6800
2020-03-02 08:30:01	13	32,8200	-
2020-03-02 08:28:56	24	32,8850	-
2020-03-02 08:28:28	232	-	32,6550
2020-03-02 08:25:07	16	-	32,7400
2020-03-02 08:24:52	9	32,8450	-
2020-03-02 08:22:42	7	-	32,7900
2020-03-02 08:21:35	26	-	32,8000
2020-03-02 08:20:20	29	32,8600	-
2020-03-02 08:20:01	214	-	32,7850
2020-03-02 08:19:38	12	32,9650	-
2020-03-02 08:15:00	10	32,9100	-
2020-03-02 08:13:40	17	32,9150	-
2020-03-02 08:12:41	71	32,9150	-
2020-03-02 08:11:30	478	-	32,7800
2020-03-02 08:09:57	9	32,8800	-

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI ETF **IE00BF1B7389**

SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2020-03-02 16:35:27	8	124,8000	-
2020-03-02 11:20:25	61	123,2000	-
2020-03-02 10:16:58	84	124,0800	-
2020-03-02 09:50:57	8	124,5600	-
2020-03-02 07:02:41	10	-	124,8000

SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2020-03-02 18:17:42	30	122,0600	-
2020-03-02 14:58:47	83	120,1800	-
2020-03-02 14:39:27	83	120,0200	-
2020-03-02 14:13:58	774	-	120,3200
2020-03-02 11:20:24	131	120,0200	-
2020-03-02 11:11:35	10	120,0600	-
2020-03-02 09:50:49	10	121,0600	-
2020-03-02 09:25:28	175	122,2200	-
2020-03-02 09:25:28	100	122,2200	-
2020-03-02 09:25:28	6	122,2200	-
2020-03-02 07:03:22	10	121,6800	-
2020-03-02 07:00:02	50	121,4400	-
2020-03-02 07:00:02	80	121,4400	-

SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2020-03-02 14:36:08	340	57,7600	-

SPDR MSCI EM Europa UCITS ETF Re **IE00B431K857**

SPDR MSCI EM Latin America ETF R **IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R **IE00B48X4842**

SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
2020-03-02 16:55:44	105	-	47,9470
2020-03-02 14:58:03	314	47,8110	-
2020-03-02 08:16:23	212	48,7470	-

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**
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
2020-03-02 11:20:28	1	47,9000	-
2020-03-02 07:25:34	29	-	48,3500
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2020-03-02 17:04:24	55	-	272,2410
2020-03-02 14:56:44	82	267,8990	-
2020-03-02 09:23:14	30	-	271,9710
2020-03-02 08:37:04	53	273,6200	-
2020-03-02 08:35:39	110	272,4800	-
2020-03-02 08:35:39	320	272,4810	-
2020-03-02 07:00:03	6	270,2430	-
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
2020-03-02 08:19:58	390	51,2600	-
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2020-03-02 16:16:07	330	22,0050	-
2020-03-02 15:42:32	240	21,8150	-
2020-03-02 14:10:53	200	21,9050	-
2020-03-02 14:09:44	200	21,9200	-
2020-03-02 14:09:44	200	21,9200	-
2020-03-02 14:07:02	200	21,9300	-
2020-03-02 13:20:27	280	-	21,7550
2020-03-02 12:30:35	100	-	21,6700
2020-03-02 11:20:28	160	21,8800	-
2020-03-02 11:02:58	419	-	21,8900
2020-03-02 09:45:26	200	22,0000	-
2020-03-02 07:00:04	30	22,3250	-
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
2020-03-02 13:52:13	20	23,9800	-
2020-03-02 11:20:53	3	24,1600	-
2020-03-02 07:40:50	24	24,2350	-
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
2020-03-02 11:20:53	4	26,4650	-
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**

SPDR S&P U.S. Technology Select			IE00BWBXM948
2020-03-02 18:08:18	10	41,4700	-
2020-03-02 17:19:59	52	41,4750	-
2020-03-02 07:02:11	80	-	41,1250
2020-03-02 07:00:02	90	-	41,0600

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-03-02 16:41:45	100	48,3150	-
2020-03-02 13:47:33	90	46,8650	-
2020-03-02 13:46:24	90	46,9500	-
2020-03-02 13:45:13	90	46,8700	-
2020-03-02 13:44:02	90	46,8500	-
2020-03-02 12:34:16	100	-	46,8000
2020-03-02 11:43:38	200	47,0150	-
2020-03-02 11:42:39	100	46,9950	-
2020-03-02 11:20:27	193	47,3050	-
2020-03-02 11:14:35	211	47,2250	-
2020-03-02 10:48:07	23	47,5750	-
2020-03-02 10:14:36	11	47,5700	-
2020-03-02 08:12:18	35	48,3700	-
2020-03-02 07:18:49	100	47,7800	-
2020-03-02 07:06:16	10	47,8900	-
2020-03-02 07:00:01	2	-	47,8250

SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-03-02 15:23:40	175	28,3450	-
2020-03-02 13:47:26	71	28,2600	-
2020-03-02 13:39:20	75	28,2900	-
2020-03-02 11:20:37	487	28,5500	-
2020-03-02 09:07:30	330	29,0850	-
2020-03-02 07:04:36	15	29,0450	-

SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-03-02 20:55:32	6	41,8300	-
2020-03-02 20:23:24	25	41,3000	-
2020-03-02 16:43:09	30	41,1750	-
2020-03-02 14:17:32	110	40,6100	-
2020-03-02 14:16:21	110	40,6000	-
2020-03-02 14:15:00	110	40,6800	-
2020-03-02 14:13:34	110	40,6800	-
2020-03-02 11:20:37	32	40,7450	-

SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
2020-03-02 07:00:02	28	13,5180	-

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE			IE00B3VY0M37
2020-03-02 19:44:55	163	30,6540	-

Spectris PLC **GB0003308607**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA			**DE000A2TR919**
2020-03-02 08:49:21	11	9,3000	-

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc.			**US8486371045**
2020-03-02 18:43:47	10	133,0200	-
2020-03-02 18:32:45	20	133,0800	-
2020-03-02 17:25:30	7	134,3000	-
2020-03-02 16:55:25	18	135,0000	-
2020-03-02 15:59:22	10	133,2400	-
2020-03-02 11:02:53	16	135,9800	-
2020-03-02 10:18:21	20	137,9800	-
2020-03-02 09:44:11	15	138,9000	-
2020-03-02 07:45:28	6	138,5000	-

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

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**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc.			**US8522341036**
2020-03-02 15:17:36	7	72,9300	-
2020-03-02 14:53:46	11	-	74,7500
2020-03-02 14:35:24	150	-	73,8900
2020-03-02 14:19:08	13	75,1300	-
2020-03-02 13:42:04	80	74,6500	-
2020-03-02 10:19:38	50	76,3700	-
2020-03-02 07:11:04	50	-	75,7500
2020-03-02 07:11:04	15	-	75,7500

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 **XS1287779208**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. **IE00BSPLC298**

2020-03-02 17:57:07	70	33,6250	-

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

2020-03-02 11:28:46	51	39,6450	-
2020-03-02 11:06:15	100	-	39,5000

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2020-03-02 15:16:38	8	62,4500	-
2020-03-02 11:20:39	37	63,0100	-
2020-03-02 07:21:17	49	64,6500	-
2020-03-02 07:02:51	17	-	63,1200
2020-03-02 07:00:02	70	-	63,1200

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

2020-03-02 20:24:20	100	33,4620	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B99FL386**

2020-03-02 18:53:08	25	40,6910	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5K17**

2020-03-02 18:22:29	15	59,1650	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

2020-03-02 13:25:43	350	-	30,2130

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

2020-03-02 11:57:58	3	-	63,0540
2020-03-02 10:11:29	62	-	63,2800

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B7MXFZ59**

2020-03-02 08:40:41	111	-	54,2760

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BYV12Y75**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

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 I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC306**

2020-03-02 11:08:26	135	-	30,9450

SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSR Mining Inc.			**CA7847301032**
2020-03-02 11:01:33	100	14,7950	-
2020-03-02 07:48:26	200	14,7500	-
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**
2020-03-02 13:18:18	6.000	-	101,0670
Stadler Rail AG			**CH0002178181**
STADSHYPOTEK AB 1,625 % EO-MORTG			**XS0987101242**
Stadshypotek AB EO-Med.-T. Hyp.			**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-			**XS1709509258**
STADT HAMBURG LSA A.1/19			**DE000A168528**
STADT HAMBURG LSA A.3/17			**DE000A1685W8**
STADT HAMBURG LSA A.5/12			**DE000A1H3EM7**
STAG Industrial Inc.			**US85254J1025**
2020-03-02 17:33:56	18	25,5400	-
2020-03-02 09:12:11	125	26,2000	-
Stagecoach Group PLC			**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR			**LU0306632414**
STAND.CHAR. 14/34 MTN			**XS1075419694**
STANDARD CHARTERED PLC EO-MEDIUM			**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-			**XS1140857316**
STANDARD IN. 19/26 REGS			**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA			**LU0548153104**

Standard Life Aberdeen PLC			**GB00BF8Q6K64**
2020-03-02 07:32:13	183	3,3610	-

STANLEY BLA. 20/30 **US854502AL57**

Stanley Black & Decker Inc. **US8545021011**

STARBUCKS 18/23 **US855244AN97**

STARBUCKS 18/28 **US855244AP46**

STARBUCKS 19/29 **US855244AT67**

STARBUCKS 19/49 **US855244AU31**

STARCAP FCP STARPOINT-A EUR **LU0114997082**

STARCAP WINBONDS PLS - A EUR **LU0256567925**

STARCAPITAL BONDVALUE UI **DE0009781872**

StarCapital FCP - Argos Inhaber **LU0137341789**

StarCapital FCP - Priamos Inhabe **LU0137341359**

STARCAPPLUS-HUBER STRTGY 1-A **LU0350239504**

Starcore Intl Mines Ltd. **CA85525T2020**

Starpharma Holdings Ltd. **AU000000SPL0**

STARS Defensiv **LU0944780906**

Stars Group Inc. The **CA85570W1005**

Starwood Property Trust, Inc.			**US85571B1052**
2020-03-02 08:24:13	300	-	20,8000

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**
2020-03-02 20:30:23	50	14,2000	-
2020-03-02 16:44:44	95	14,2150	-
2020-03-02 15:05:44	360	13,8700	-

2020-03-02 14:48:56	1.100	-	13,8350
2020-03-02 14:28:27	400	-	14,0100
2020-03-02 13:59:38	1.700	-	13,8550
2020-03-02 13:52:27	100	13,8250	-
2020-03-02 13:44:09	35	13,7300	-
2020-03-02 13:08:56	300	13,8900	-
2020-03-02 12:56:25	500	13,8350	-
2020-03-02 12:37:02	1.000	13,8350	-
2020-03-02 11:51:08	1.546	-	13,7700
2020-03-02 11:08:58	1.015	-	13,9400
2020-03-02 11:07:05	409	-	13,9200
2020-03-02 10:33:04	100	14,1350	-
2020-03-02 09:23:50	50	14,2950	-
2020-03-02 08:52:53	300	14,3050	-
2020-03-02 08:48:10	200	-	14,3450
2020-03-02 08:02:36	434	-	14,3800
2020-03-02 08:01:21	400	-	14,0350
2020-03-02 07:11:00	75	14,1800	-

Statoil ASA 5,625 % **XS0416848520**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624111**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624202**

STD.CHARTER 19/27 MTN FLR **XS2021467753**

STD.CHARTER 20/28 MTN FLR **XS2102360315**

STE GENERALE 17/22FLR MTN **XS1586146851**

STE GENERALE 17/29FLR MTN **XS1555090403**

STE GENERALE 19/22 MTN **FR0013422003**

STE GENERALE 19/24 MTN **FR0013403441**

STE GENERALE 19/29 MTN **FR0013448859**

STE GENERALE 19/UND. FLR **FR0013446424**

Ste Natle Chemins Fer Francais 4 **XS0368361217**

STEDIN HLDG. 19/29 MTN **XS2079678400**

STEDIN HOLDING 18/28 MTN **XS1878266326**

Stedin Holding N.V. EO-Medium-Te **XS1705553250**

Steel Dynamics Inc. **US8581191009**

STEELCASE INC. **US8581552036**

STEICO SE **DE000A0LR936**

2020-03-02 14:20:05	150	-	30,7000
2020-03-02 14:13:38	250	-	30,8000
2020-03-02 09:13:25	100	-	31,0000
2020-03-02 07:18:12	40	30,7000	-

Steinhoff International Holdings **NL0011375019**

2020-03-02 20:58:04	25.000	0,0864	-
2020-03-02 20:42:47	10.000	-	0,0861

2020-03-02 20:31:01	11.000	0,0868	-
2020-03-02 20:25:08	12.000	0,0868	-
2020-03-02 19:47:11	25.000	-	0,0830
2020-03-02 19:44:32	7.000	0,0849	-
2020-03-02 18:45:59	8.000	0,0837	-
2020-03-02 17:36:48	10.000	0,0828	-
2020-03-02 17:04:04	7.000	0,0828	-
2020-03-02 16:14:30	5.555	0,0805	-
2020-03-02 16:14:14	7.000	0,0805	-
2020-03-02 16:05:07	220.000	-	0,0796
2020-03-02 13:12:40	33.000	-	0,0807
2020-03-02 13:07:49	25.000	0,0820	-
2020-03-02 12:32:31	5.000	0,0813	-
2020-03-02 11:45:00	27.000	-	0,0801
2020-03-02 10:12:34	22.000	0,0786	-
2020-03-02 09:58:56	10.000	0,0800	-
2020-03-02 09:58:56	400	0,0800	-
2020-03-02 09:58:56	3.000	0,0800	-
2020-03-02 08:04:29	6.000	0,0851	-
2020-03-02 07:47:46	1.000	0,0841	-
2020-03-02 07:43:09	20.000	0,0841	-
2020-03-02 07:35:07	20.000	0,0839	-
2020-03-02 07:29:51	15.000	0,0839	-
2020-03-02 07:25:03	1.000	0,0847	-
2020-03-02 07:19:24	20.000	0,0810	-
2020-03-02 07:10:10	5.000	0,0839	-
2020-03-02 07:08:46	14.999	-	0,0830
2020-03-02 07:07:41	12.000	0,0810	-
2020-03-02 07:03:19	3.000	0,0810	-
2020-03-02 07:00:29	26.000	0,0853	-
2020-03-02 07:00:16	66.675	-	0,0831
2020-03-02 07:00:16	5.000	0,0856	-
2020-03-02 07:00:16	2.000	0,0856	-

STEMMER IMAGING AG **DE000A2G9MZ9**

2020-03-02 08:35:02	54	19,1000	-

STENA AB 10/20 REGS **XS0495219874**

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

2020-03-02 20:40:09	28	56,2000	-
2020-03-02 20:37:44	50	56,2400	-

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**

2020-03-02 20:15:57	200	24,6800	-
2020-03-02 19:26:04	80	-	24,5300
2020-03-02 12:03:22	30	-	23,2100
2020-03-02 08:19:16	50	24,7000	-

2020-03-02 07:10:49	12	24,6700	-

STMicroelectronics N.V. A. op na **US8610121027**

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**

2020-03-02 16:44:44	60	-	98,2000
2020-03-02 13:30:51	39	94,2000	-
2020-03-02 13:28:07	14	94,3000	-
2020-03-02 12:38:26	10	94,2000	-
2020-03-02 11:04:29	20	94,3000	-
2020-03-02 08:21:57	100	-	96,9000

StoneCo Ltd. **KYG851581069**

2020-03-02 16:09:00	60	-	37,4000

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

2020-03-02 10:39:05	10	29,4950	-

Store Electronic Systems S.A. **FR0010282822**

Storebrand ASA **NO0003053605**

Stoxx Europe 600 Theam Easy Ucit **FR0011550193**

2020-03-02 11:20:39	118	10,3600	-

Strabag SE **AT000000STR1**

Strabag SE 3 % EO-Schuldverschr. **AT0000A109Z8**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2020-03-02 16:30:34	34	-	14,2000
2020-03-02 09:44:29	20	-	14,4150

STRATEC SE **DE000STRA555**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA			**DE0007493991**
2020-03-02 20:16:41	60	67,0500	-

Strongbridge Biopharma PLC **IE00BYZ5XL97**

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**
2020-03-02 19:53:24	12	172,0000	-
2020-03-02 19:46:18	15	171,2000	-
2020-03-02 19:40:00	60	172,0200	-
2020-03-02 19:29:01	12	173,0000	-
2020-03-02 19:23:27	6	173,3200	-
2020-03-02 18:37:12	6	-	171,0600
2020-03-02 18:28:14	10	171,5800	-
2020-03-02 18:12:19	12	172,1600	-
2020-03-02 17:42:36	15	172,0800	-
2020-03-02 16:55:50	25	173,7400	-
2020-03-02 16:33:59	15	173,1000	-
2020-03-02 16:29:27	50	173,3800	-
2020-03-02 16:12:28	3	173,2200	-
2020-03-02 15:06:07	5	172,0000	-
2020-03-02 10:28:26	2	178,5400	-
2020-03-02 08:10:04	3	176,4800	-
2020-03-02 08:02:07	5	176,2600	-
2020-03-02 07:20:10	15	174,5000	-

STS Group AG			**DE000A1TNU68**
2020-03-02 08:43:34	170	-	3,9000

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE			**DE000A1K0235**
2020-03-02 15:03:16	500	8,5700	-

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
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	**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**
Suncor Energy Inc.	**CA8672241079**
2020-03-02 18:33:16 60 24,5600 -	
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**

SUNNY OPT.TECH.G.HD-,10			**KYG8586D1097**
SunOpta Inc.			**CA8676EP1086**
SunPower Corp.			**US8676524064**
2020-03-02 11:33:54	60	7,8840	-
2020-03-02 07:00:05	15	8,0370	-
Sunrun Inc.			**US86771W1053**
2020-03-02 09:24:59	29	17,9900	-
2020-03-02 07:10:29	20	18,0250	-
Sunworks Inc.			**US86803X2045**
2020-03-02 07:09:57	300	0,6050	-
2020-03-02 07:00:33	600	0,6050	-
SuperGroup PLC			**GB00B60BD277**
2020-03-02 12:57:09	250	-	3,3820
SUPERIOR 3-ETHIK-A			**AT0000904909**
SUPERIOR IN.INTL 17/25			**XS1577958058**
Supernus Pharmaceuticals Inc.			**US8684591089**
Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
2020-03-02 16:07:18	1.000	-	5,1300
Surgutneftegaz - Sp. ADRs			**US8688611057**
2020-03-02 07:45:14	1.000	4,5000	-
2020-03-02 07:16:36	1.000	4,4200	-
2020-03-02 07:13:27	1.000	4,4200	-
SURTECO GROUP SE			**DE0005176903**
Sutter Rock Capital Corp.			**US86944Q1004**
			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**
SVENSKA CELLULOS 03/05/25			**XS1198117670**

Svenska Cellulosa AB			**SE0000112724**
2020-03-02 16:10:56	280	8,8480	-
2020-03-02 09:50:04	250	-	8,8060

Svenska Cellulosa AB 2,50 % EO-M **XS0942094805**

Svenska Handelsbanken AB			**SE0007100599**
2020-03-02 09:08:44	100	9,3160	-

SVENSKA HANDELSBANKEN AB 2,25 % **XS0965050197**

Svenska Handelsbanken AB 2,625 % **XS0819759571**

Svenska Handelsbanken AB EO-FLR **XS1782803503**

Svenska Handelsbanken AB EO-Medi **XS1795254025**

Svenska Handelsbanken AB EO-Medi **XS1848875172**

SVENSKA HDBK 19/26 MTN **XS2049582542**

SVENSKA HDBK 20/30 MTN **XS2121207828**

SW.PRIME SIT 19/27 **CH0419040990**

Swatch Group AG **CH0012255151**

SWEDBANK 18/23 MTN **XS1870225338**

SWEDBANK 18/28 FLR MTN **XS1880928459**

Swedbank AB			**SE0000242455**
2020-03-02 12:34:15	350	13,7100	-
2020-03-02 11:17:25	350	13,7600	-

SWEDBANK AB EO-MEDIUM-TERM NOTES **XS1328699878**

Swedbank AB EO-Medium-Term Notes **XS1711933033**

SWEDBK HYPO. 19/25 MTN **XS2002504194**

SWEDBK HYPO. 19/26 MTN **XS1946788194**

SWEDEN 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 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 EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swire Pacific Ltd.	**HK0087000532**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
Swisscom AG	**CH0008742519**
Swissport Financing S.a.r.l. EO-	**XS2036838634**
Swissport Financing S.a.r.l. EO-	**XS2036842230**
Switch Inc.	**US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

SYDBANK 19/22 MTN **XS1945947635**

Sydbank A/S **DK0010311471**

SYDNEY AIRPORT FIN. 15/25 **USQ8809VAG43**

Symrise AG **DE000SYM9999**

2020-03-02 19:33:43	3	89,4400	-
2020-03-02 08:34:41	450	-	91,3800
2020-03-02 07:00:18	35	-	87,2200
2020-03-02 07:00:18	20	-	87,2200

SYMRISE AG ANL.19/25 **DE000SYM7720**

Synaptics Inc. **US87157D1090**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

Synopsys Inc. **US8716071076**

Syrah Resources Ltd. **AU000000SYR9**

Sysco Corp. **US8718291078**

2020-03-02 12:27:44	83	59,7900	-
2020-03-02 12:18:46	34	59,7100	-
2020-03-02 08:06:28	8	61,5300	-

Systemair AB **SE0002133975**

Syzygy **DE0005104806**

2020-03-02 14:20:59	300	6,7000	-

T-Mobile US Inc. **US8725901040**

2020-03-02 18:11:03	6	82,6400	-
2020-03-02 16:57:11	6	81,9300	-
2020-03-02 15:26:41	80	80,5500	-
2020-03-02 15:05:23	100	80,5000	-
2020-03-02 07:00:05	1	83,1200	-

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAJ43**

T-MOBILE USA 2024 **US87264AAQ85**

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. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

TAG Immobilien **DE0008303504**

2020-03-02 18:02:28	100	22,3800	-
2020-03-02 17:16:41	47	22,3800	-
2020-03-02 07:05:20	20	21,9800	-

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

Taiheiyo Cement Corp. **JP3449020001**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2020-03-02 20:05:10	30	98,5300	-
2020-03-02 19:40:23	20	97,9500	-
2020-03-02 13:47:37	53	-	95,4200
2020-03-02 10:49:04	11	98,1200	-
2020-03-02 07:50:35	43	-	98,1600
2020-03-02 07:00:03	17	-	97,3100
2020-03-02 07:00:03	25	98,5300	-

Takeaway.com N.V. **NL0012015705**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

2020-03-02 20:42:53	35	32,2050	-

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

TAL Education Group **US8740801043**

2020-03-02 20:21:09	68	51,5000	-

Talanx AG **DE000TLX1005**

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**

Talgo S.A. **ES0105065009**

TalkTalk telecom Group **GB00B4YCDF59**

Tandem Diabetes Care Inc. **US8753722037**

2020-03-02 16:33:08	22	69,5600	-
2020-03-02 15:05:44	20	-	65,9900
2020-03-02 10:50:09	20	67,9400	-

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 19/29 **US87612EBH80**

TARGET CORP 20/30 **US87612EBJ47**

Target Corp. **US87612E1064**

2020-03-02 15:53:43	70	95,7000	-

TARONIS TECHS INC.DL-,001 **US8762142060**

2020-03-02 20:51:10	200	0,2200	-

Taseko Mines Ltd. **CA8765111064**

2020-03-02 14:32:21	5.000	0,3360	-

Tata Motors Ltd. ADR **US8765685024**

2020-03-02 18:06:33	100	7,8500	-
2020-03-02 17:33:42	200	7,9000	-

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Taylor Wimpey PLC **GB0008782301**

2020-03-02 11:04:59	250	2,3400	-
2020-03-02 09:50:05	600	2,3680	-
2020-03-02 08:04:27	50	2,4180	-
2020-03-02 07:10:14	360	-	2,3460

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**

2020-03-02 20:58:30	25	-	37,5100
2020-03-02 20:58:27	57	-	37,5100
2020-03-02 20:43:34	100	-	37,4150
2020-03-02 20:12:53	60	-	36,8100
2020-03-02 19:45:04	12	-	36,7450
2020-03-02 19:44:39	100	-	36,7450
2020-03-02 19:37:23	320	-	36,6750
2020-03-02 19:12:26	318	-	36,7250
2020-03-02 19:01:27	400	36,9650	-
2020-03-02 18:56:17	100	36,9850	-
2020-03-02 18:50:09	50	36,9850	-
2020-03-02 18:35:55	96	-	36,9100
2020-03-02 18:26:36	2	37,3150	-
2020-03-02 18:04:16	25	36,9450	-
2020-03-02 17:51:48	30	36,8900	-
2020-03-02 17:33:37	260	36,4850	-
2020-03-02 17:33:15	135	36,4850	-
2020-03-02 16:27:10	60	35,6900	-
2020-03-02 16:25:58	250	35,7500	-
2020-03-02 16:03:16	300	-	35,3750
2020-03-02 16:03:11	8	-	35,3750
2020-03-02 15:50:51	100	-	35,5650
2020-03-02 15:49:26	150	35,6150	-
2020-03-02 15:48:49	27	35,5850	-
2020-03-02 15:40:23	100	-	35,0500
2020-03-02 15:16:36	178	-	34,8000
2020-03-02 15:16:05	30	34,9250	-
2020-03-02 15:01:48	138	-	34,3550
2020-03-02 14:39:53	100	35,0900	-
2020-03-02 14:20:53	200	35,0850	-
2020-03-02 14:10:20	100	-	34,9500
2020-03-02 13:50:05	90	34,4100	-
2020-03-02 13:49:53	100	-	34,3600
2020-03-02 13:44:15	29	34,5600	-
2020-03-02 12:57:09	530	34,1350	-
2020-03-02 12:51:31	100	34,0000	-
2020-03-02 12:32:10	300	34,0300	-
2020-03-02 12:27:39	300	34,0100	-
2020-03-02 12:25:56	300	33,8500	-
2020-03-02 12:17:00	25	-	33,8200
2020-03-02 11:57:57	50	-	33,7300
2020-03-02 11:50:31	400	34,1250	-
2020-03-02 11:36:31	50	34,2650	-
2020-03-02 11:32:39	100	34,4650	-
2020-03-02 11:22:40	476	-	34,5900
2020-03-02 11:21:38	400	34,6100	-
2020-03-02 11:11:33	20	34,0350	-
2020-03-02 11:03:47	25	33,9350	-
2020-03-02 10:45:12	300	33,9900	-
2020-03-02 10:38:33	10	33,8100	-
2020-03-02 10:34:25	150	-	34,1250
2020-03-02 09:58:06	100	33,9300	-
2020-03-02 09:54:48	100	33,7900	-
2020-03-02 09:53:42	600	33,8600	-
2020-03-02 09:49:43	50	-	34,1050
2020-03-02 08:51:47	30	33,0250	-
2020-03-02 08:44:34	305	32,9300	-
2020-03-02 08:28:23	1.001	32,6050	-
2020-03-02 08:22:15	300	33,3650	-
2020-03-02 08:19:29	300	33,1400	-
2020-03-02 08:05:55	30	33,1900	-
2020-03-02 07:42:52	100	32,9850	-
2020-03-02 07:42:32	93	32,9850	-
2020-03-02 07:25:42	120	32,9850	-

2020-03-02 07:23:02	62	32,7000	-
2020-03-02 07:22:25	40	33,1850	-
2020-03-02 07:12:02	300	33,4850	-
2020-03-02 07:11:09	500	-	32,9800
2020-03-02 07:03:27	1	35,0950	-
2020-03-02 07:02:15	32	35,0950	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6S6**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6T4**

Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6V0**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

2020-03-02 07:18:41	300	17,4800	-

TECHTRONIC I.SUBD. **HK0669013440**

2020-03-02 11:12:08	100	7,3500	-

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2020-03-02 14:34:52	200	8,9050	-
2020-03-02 13:05:14	100	9,3130	-

Tecnicas Reunidas S.A. **ES0178165017**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-03-02 18:35:39	25	111,4000	-
2020-03-02 16:30:00	150	-	112,3200
2020-03-02 16:28:56	30	112,7400	-
2020-03-02 16:09:17	10	111,6800	-
2020-03-02 16:06:43	6	112,3000	-
2020-03-02 15:46:53	50	111,4600	-
2020-03-02 15:36:33	10	110,9600	-
2020-03-02 14:56:29	10	111,9000	-
2020-03-02 10:50:09	30	-	113,0400
2020-03-02 07:00:40	15	114,0000	-

Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM83**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

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**

2020-03-02 20:36:41	50	2,3990	-
2020-03-02 20:09:42	30	2,3990	-
2020-03-02 19:25:38	100	2,3990	-
2020-03-02 18:27:20	50	2,4020	-
2020-03-02 17:48:43	300	2,4030	-
2020-03-02 17:35:37	2.500	2,4030	-
2020-03-02 16:56:49	20	2,4050	-
2020-03-02 16:36:32	1.000	2,3900	-
2020-03-02 12:14:17	400	-	2,3380
2020-03-02 11:56:14	1.000	2,3440	-
2020-03-02 11:39:59	100	2,3500	-
2020-03-02 10:58:30	1.000	2,3600	-
2020-03-02 08:04:25	8.000	2,3940	-
2020-03-02 08:04:25	1.000	2,3920	-
2020-03-02 07:47:50	2.000	2,4050	-
2020-03-02 07:32:07	800	2,3980	-
2020-03-02 07:10:45	6.000	2,4120	-
2020-03-02 07:10:45	2.600	2,3980	-
2020-03-02 07:10:45	1.300	2,3980	-
2020-03-02 07:05:17	500	2,3990	-
2020-03-02 07:03:18	40	2,4080	-
2020-03-02 07:03:18	423	2,4080	-
2020-03-02 07:03:17	43	2,4080	-
2020-03-02 07:03:17	10	2,4080	-
2020-03-02 07:03:17	900	2,4080	-
2020-03-02 07:03:17	50	2,4080	-
2020-03-02 07:03:17	1.000	2,4080	-
2020-03-02 07:03:17	100	2,4080	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

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**

2020-03-02 19:46:58	200	5,3710	-
2020-03-02 17:10:06	200	5,3770	-
2020-03-02 16:00:54	283	-	5,3540
2020-03-02 14:34:07	1.000	5,3220	-
2020-03-02 13:32:05	2.940	5,2860	-
2020-03-02 12:19:55	1.100	5,2480	-
2020-03-02 09:48:59	2.000	5,3730	-
2020-03-02 08:11:44	1.000	5,4530	-
2020-03-02 07:11:32	500	5,4810	-
2020-03-02 07:00:32	1.650	5,3740	-
2020-03-02 07:00:08	407	-	5,3200
2020-03-02 07:00:08	570	-	5,3200

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

Telenor ASA 2,50 % EO-Medium-Ter			**XS0933241456**
Teleperformance SE			**FR0000051807**
TELES AG			**DE0007454902**
2020-03-02 10:52:07	35	-	0,1400
TELIA CO AB 19/34MTN			**XS1953240261**
TELIA CO AB 20/UND FLR			**XS2082429890**
Telia Company AB			**SE0000667925**
2020-03-02 15:25:10	330	3,5830	-
2020-03-02 11:18:43	1.529	-	3,6180
2020-03-02 07:10:24	120	-	3,6010
TeliaSonera AB 3 % EO-Medium-Ter			**XS0826189028**
TeliaSonera AB 3,875 %			**XS0545428285**
TeliaSonera AB 4 %			**XS0680904827**
TeliaSonera AB 4,75 %			**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE			**XS1193213953**
Telit Communications PLC			**GB00B06GM726**
TELSTRA CORP. 2020 MTN			**AU3CB0152940**
TELSTRA CORP. 2027 MTN			**AU3CB0243764**
Telstra Corp. Ltd.			**AU000000TLS2**
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			**XS1373130902**
Temasek Financial (I) Ltd. EO-Me			**XS1373131546**
TEMASEK FINL 19/31 MTN			**XS2080785343**
TEMASEK FINL 19/49 MTN			**XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

2020-03-02 12:19:08	150	-	7,8920

Tencent Holdings Ltd. **KYG875721634**

2020-03-02 20:54:38	75	45,3500	-
2020-03-02 20:18:24	75	-	44,7000
2020-03-02 19:58:41	10	44,7000	-
2020-03-02 19:42:59	10	44,6500	-
2020-03-02 18:52:34	12	-	44,6050
2020-03-02 17:46:38	150	44,7500	-
2020-03-02 17:15:16	210	-	44,4000
2020-03-02 16:16:27	2	44,9150	-
2020-03-02 16:07:07	68	-	44,4000
2020-03-02 15:54:40	30	44,7900	-
2020-03-02 15:42:57	30	44,6450	-
2020-03-02 15:42:33	80	-	44,5000
2020-03-02 14:59:36	50	-	44,4000
2020-03-02 14:27:46	100	44,7950	-
2020-03-02 14:20:47	295	-	44,4250
2020-03-02 13:11:09	120	-	44,2600
2020-03-02 12:42:24	250	-	44,1500
2020-03-02 12:39:22	250	-	44,1250
2020-03-02 09:47:29	100	45,0950	-
2020-03-02 08:46:40	20	45,4950	-
2020-03-02 08:35:06	41	-	45,3100
2020-03-02 08:34:47	100	45,5700	-
2020-03-02 08:33:11	435	45,6150	-
2020-03-02 08:30:05	9	45,5700	-
2020-03-02 08:06:21	100	45,8950	-
2020-03-02 07:56:24	324	-	45,1950
2020-03-02 07:53:19	60	45,5150	-
2020-03-02 07:22:00	85	-	45,3300
2020-03-02 07:14:31	400	-	45,3500
2020-03-02 07:03:29	75	45,3800	-
2020-03-02 07:00:10	271	-	45,2400
2020-03-02 07:00:10	105	-	45,3500
2020-03-02 07:00:10	123	-	45,3500
2020-03-02 07:00:10	46	-	45,3500
2020-03-02 07:00:10	11	-	45,3500
2020-03-02 07:00:10	40	-	45,3500
2020-03-02 07:00:10	25	-	45,3500
2020-03-02 07:00:10	29	-	45,3500
2020-03-02 07:00:10	70	-	45,3500
2020-03-02 07:00:10	30	-	45,3500

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-03-02 17:44:50	66	44,9000	-
2020-03-02 17:18:35	66	44,9000	-
2020-03-02 15:26:23	155	44,6000	-
2020-03-02 14:56:35	475	45,0000	-
2020-03-02 14:49:48	700	45,0000	-
2020-03-02 14:16:44	475	45,1000	-
2020-03-02 07:40:01	25	45,6000	-
2020-03-02 07:03:41	30	-	45,3000

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TENNET HOLDING B.V. 2,125 % EO-M **XS0988014212**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384664**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

2020-03-02 19:18:47	85	53,5200	-
2020-03-02 14:30:20	40	-	53,0800
2020-03-02 07:00:07	49	-	53,5200

Teranga Gold Corp. **CA8807972044**

2020-03-02 16:44:08	210	4,7220	-
2020-03-02 11:09:39	300	4,9200	-

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Energy SA **GRS496003005**

2020-03-02 17:37:10	50	7,6800	-
2020-03-02 08:31:18	20	7,9000	-

Terna Rete Elettrica Nazio.SpA **IT0003242622**

2020-03-02 08:53:12	100	6,0820	-
2020-03-02 07:10:30	331	6,0560	-

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

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 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**

2020-03-02 20:58:34	5	-	665,0000
2020-03-02 20:54:16	6	660,8000	-
2020-03-02 20:54:05	2	-	660,0000
2020-03-02 20:53:21	12	-	659,5000
2020-03-02 20:44:39	10	654,1000	-
2020-03-02 20:43:19	1	657,2000	-
2020-03-02 20:41:30	1	657,8000	-
2020-03-02 20:40:29	1	657,7000	-
2020-03-02 20:34:08	3	655,1000	-
2020-03-02 20:25:58	8	653,3000	-
2020-03-02 20:25:15	3	653,1000	-
2020-03-02 20:24:15	1	653,6000	-
2020-03-02 20:19:59	2	649,9000	-
2020-03-02 20:18:06	2	653,2000	-
2020-03-02 20:09:38	1	650,7000	-
2020-03-02 20:06:20	8	651,7000	-
2020-03-02 19:59:56	2	647,8000	-
2020-03-02 19:48:09	20	648,6000	-
2020-03-02 19:43:11	15	643,0000	-
2020-03-02 19:35:50	2	-	643,8000
2020-03-02 19:19:20	3	654,6000	-
2020-03-02 19:11:32	5	655,4000	-
2020-03-02 19:10:40	10	656,1000	-
2020-03-02 19:04:49	5	654,2000	-
2020-03-02 19:01:27	5	-	651,6000
2020-03-02 18:59:47	1	653,6000	-
2020-03-02 18:56:00	1	651,6000	-
2020-03-02 18:55:20	20	651,4000	-
2020-03-02 18:50:34	3	654,2000	-
2020-03-02 18:49:49	4	653,4000	-
2020-03-02 18:46:47	2	655,1000	-
2020-03-02 18:46:28	4	655,1000	-
2020-03-02 18:46:00	13	656,6000	-
2020-03-02 18:45:55	3	656,6000	-
2020-03-02 18:44:23	11	656,5000	-
2020-03-02 18:38:22	4	654,9000	-
2020-03-02 18:37:29	29	653,7000	-
2020-03-02 18:30:14	31	-	650,0000
2020-03-02 18:27:18	5	648,2000	-
2020-03-02 18:26:27	2	652,4000	-
2020-03-02 18:19:52	2	653,9000	-
2020-03-02 18:18:04	3	653,0000	-
2020-03-02 18:17:53	2	653,7000	-
2020-03-02 18:17:20	1	654,3000	-
2020-03-02 18:17:16	10	654,7000	-
2020-03-02 18:15:54	10	655,4000	-
2020-03-02 18:14:04	15	657,6000	-
2020-03-02 18:07:19	16	-	654,0000
2020-03-02 18:06:25	100	656,5000	-
2020-03-02 18:06:18	6	656,8000	-
2020-03-02 17:58:48	38	659,8000	-
2020-03-02 17:56:36	1	659,8000	-
2020-03-02 17:55:53	10	-	659,3000
2020-03-02 17:54:40	10	658,6000	-
2020-03-02 17:53:29	10	659,8000	-
2020-03-02 17:52:41	3	659,2000	-
2020-03-02 17:52:19	2	656,8000	-
2020-03-02 17:52:11	20	656,8000	-

2020-03-02 17:50:55	20	657,6000	-
2020-03-02 17:48:49	10	-	655,7000
2020-03-02 17:48:00	3	654,8000	-
2020-03-02 17:46:30	100	-	651,8000
2020-03-02 17:43:27	2	649,9000	-
2020-03-02 17:39:26	2	650,9000	-
2020-03-02 17:34:12	8	652,0000	-
2020-03-02 17:31:45	100	651,5000	-
2020-03-02 17:30:07	17	651,1000	-
2020-03-02 17:24:11	2	645,9000	-
2020-03-02 17:22:58	2	647,9000	-
2020-03-02 17:21:57	10	646,7000	-
2020-03-02 17:19:50	5	645,6000	-
2020-03-02 17:18:55	2	645,2000	-
2020-03-02 17:17:00	10	-	641,9000
2020-03-02 17:16:50	4	644,7000	-
2020-03-02 17:16:30	4	644,3000	-
2020-03-02 17:07:32	8	651,4000	-
2020-03-02 16:58:29	1	651,5000	-
2020-03-02 16:57:36	2	649,6000	-
2020-03-02 16:54:46	2	647,4000	-
2020-03-02 16:53:00	2	646,3000	-
2020-03-02 16:51:07	4	646,6000	-
2020-03-02 16:47:39	1	646,9000	-
2020-03-02 16:46:32	10	645,4000	-
2020-03-02 16:43:44	15	643,6000	-
2020-03-02 16:40:18	10	-	642,9000
2020-03-02 16:40:11	5	-	644,5000
2020-03-02 16:37:55	16	643,2000	-
2020-03-02 16:37:30	8	641,4000	-
2020-03-02 16:35:20	1	637,9000	-
2020-03-02 16:35:07	1	637,8000	-
2020-03-02 16:34:51	1	640,0000	-
2020-03-02 16:33:28	9	641,7000	-
2020-03-02 16:33:06	4	640,5000	-
2020-03-02 16:24:17	25	-	641,1000
2020-03-02 15:59:21	25	-	628,0000
2020-03-02 15:52:04	25	634,7000	-
2020-03-02 15:50:23	1	634,3000	-
2020-03-02 15:50:12	9	-	632,8000
2020-03-02 15:49:58	19	634,1000	-
2020-03-02 15:21:39	5	617,9000	-
2020-03-02 15:21:18	100	619,8000	-
2020-03-02 15:09:40	25	625,8000	-
2020-03-02 15:04:05	100	630,0000	-
2020-03-02 15:00:32	8	635,1000	-
2020-03-02 14:59:18	50	634,0000	-
2020-03-02 14:53:59	1	638,7000	-
2020-03-02 14:47:53	2	-	633,6000
2020-03-02 14:36:39	2	626,9000	-
2020-03-02 14:32:56	175	646,4000	-
2020-03-02 14:30:58	20	651,3000	-
2020-03-02 14:14:29	50	634,5000	-
2020-03-02 14:13:14	20	633,6000	-
2020-03-02 14:10:52	2	631,7000	-
2020-03-02 14:06:14	180	-	628,3000
2020-03-02 14:03:40	5	633,0000	-
2020-03-02 13:58:09	100	629,2000	-
2020-03-02 13:57:36	2	630,1000	-
2020-03-02 13:56:12	24	-	630,1000
2020-03-02 13:54:38	25	-	623,7000
2020-03-02 13:49:28	2	618,1000	-
2020-03-02 13:27:17	5	624,2000	-
2020-03-02 13:25:32	10	621,6000	-
2020-03-02 13:21:22	11	-	628,0000
2020-03-02 13:20:11	2	630,2000	-
2020-03-02 13:18:52	3	630,0000	-
2020-03-02 13:18:24	2	628,7000	-
2020-03-02 13:18:20	12	628,7000	-
2020-03-02 13:17:43	12	628,1000	-
2020-03-02 13:17:07	2	626,2000	-
2020-03-02 13:06:04	100	-	617,3000
2020-03-02 12:38:04	10	612,1000	-
2020-03-02 12:27:24	30	-	603,9000
2020-03-02 12:09:14	1	600,3000	-

2020-03-02 12:05:13	10	598,7000	-
2020-03-02 12:04:55	7	599,9000	-
2020-03-02 11:59:10	1	601,0000	-
2020-03-02 11:57:51	4	602,9000	-
2020-03-02 11:57:51	3	602,9000	-
2020-03-02 11:46:12	6	-	607,4000
2020-03-02 11:35:06	10	607,0000	-
2020-03-02 11:16:56	4	614,8000	-
2020-03-02 11:16:56	3	614,8000	-
2020-03-02 11:16:56	1	614,8000	-
2020-03-02 11:14:55	5	619,9000	-
2020-03-02 10:44:41	20	633,8000	-
2020-03-02 10:08:48	2	630,4000	-
2020-03-02 09:55:50	8	634,8000	-
2020-03-02 09:44:30	45	630,0000	-
2020-03-02 09:13:31	10	644,5000	-
2020-03-02 09:06:00	2	644,8000	-
2020-03-02 09:04:24	1	648,6000	-
2020-03-02 08:47:38	50	639,9000	-
2020-03-02 08:41:19	1	642,6000	-
2020-03-02 08:36:52	3	641,1000	-
2020-03-02 08:30:08	4	640,3000	-
2020-03-02 08:26:58	1	636,0000	-
2020-03-02 08:26:53	2	636,0000	-
2020-03-02 08:19:44	2	643,3000	-
2020-03-02 08:17:11	3	644,9000	-
2020-03-02 08:16:38	1	645,2000	-
2020-03-02 08:07:54	5	650,0000	-
2020-03-02 08:07:52	2	650,0000	-
2020-03-02 08:05:48	2	655,0000	-
2020-03-02 08:05:48	5	654,9000	-
2020-03-02 08:04:07	18	-	659,0000
2020-03-02 08:01:23	3	663,4000	-
2020-03-02 07:59:56	3	666,5000	-
2020-03-02 07:59:40	1	666,5000	-
2020-03-02 07:57:45	30	664,9000	-
2020-03-02 07:57:27	2	664,9000	-
2020-03-02 07:56:51	4	664,9000	-
2020-03-02 07:56:32	6	664,9000	-
2020-03-02 07:55:24	15	662,0000	-
2020-03-02 07:54:52	5	662,0000	-
2020-03-02 07:54:06	2	662,0000	-
2020-03-02 07:53:32	2	661,4000	-
2020-03-02 07:53:15	25	660,3000	-
2020-03-02 07:53:14	10	660,3000	-
2020-03-02 07:52:58	15	660,3000	-
2020-03-02 07:51:11	1	658,0000	-
2020-03-02 07:50:45	2	658,0000	-
2020-03-02 07:50:07	30	658,0000	-
2020-03-02 07:49:49	3	658,0000	-
2020-03-02 07:49:39	1	658,0000	-
2020-03-02 07:48:54	3	657,4000	-
2020-03-02 07:48:44	7	657,8000	-
2020-03-02 07:48:23	4	657,8000	-
2020-03-02 07:48:04	20	657,8000	-
2020-03-02 07:47:48	5	657,4000	-
2020-03-02 07:47:18	3	-	646,5000
2020-03-02 07:46:57	1	657,5000	-
2020-03-02 07:46:31	5	653,5000	-
2020-03-02 07:46:03	4	653,5000	-
2020-03-02 07:44:15	1	655,5000	-
2020-03-02 07:43:49	2	655,5000	-
2020-03-02 07:43:24	10	656,9000	-
2020-03-02 07:43:10	10	656,5000	-
2020-03-02 07:42:47	10	656,5000	-
2020-03-02 07:40:46	2	645,9000	-
2020-03-02 07:39:57	2	645,9000	-
2020-03-02 07:39:12	2	645,9000	-
2020-03-02 07:38:02	5	645,9000	-
2020-03-02 07:37:27	30	645,9000	-
2020-03-02 07:37:24	2	-	636,6000
2020-03-02 07:36:07	15	650,5000	-
2020-03-02 07:36:07	10	650,5000	-
2020-03-02 07:36:07	10	650,5000	-

2020-03-02 07:36:07	15	-	639,6000
2020-03-02 07:36:06	5	650,5000	-
2020-03-02 07:35:54	2	650,5000	-
2020-03-02 07:32:49	10	645,9000	-
2020-03-02 07:32:49	20	-	638,5000
2020-03-02 07:32:49	10	645,9000	-
2020-03-02 07:32:49	4	-	638,5000
2020-03-02 07:32:49	4	645,9000	-
2020-03-02 07:32:49	20	-	638,5000
2020-03-02 07:32:49	4	-	638,5000
2020-03-02 07:32:49	10	645,9000	-
2020-03-02 07:32:49	5	645,9000	-
2020-03-02 07:32:49	15	-	638,5000
2020-03-02 07:32:49	45	-	638,5000
2020-03-02 07:32:49	3	-	638,5000
2020-03-02 07:32:49	4	645,9000	-
2020-03-02 07:32:49	3	645,9000	-
2020-03-02 07:32:49	5	-	638,5000
2020-03-02 07:32:49	10	-	638,5000
2020-03-02 07:32:49	2	645,9000	-
2020-03-02 07:32:49	14	-	638,5000
2020-03-02 07:32:49	1	645,9000	-
2020-03-02 07:32:49	5	-	638,5000
2020-03-02 07:32:49	10	-	638,5000
2020-03-02 07:32:49	2	645,9000	-
2020-03-02 07:32:49	10	645,9000	-
2020-03-02 07:32:49	5	-	638,5000
2020-03-02 07:32:49	1	-	638,5000
2020-03-02 07:32:49	16	645,9000	-
2020-03-02 07:32:49	21	-	638,5000
2020-03-02 07:32:49	5	645,9000	-
2020-03-02 07:32:49	20	-	638,5000
2020-03-02 07:32:29	5	646,4000	-
2020-03-02 07:31:46	15	650,5000	-
2020-03-02 07:31:46	5	-	638,5000
2020-03-02 07:31:46	3	-	638,5000
2020-03-02 07:31:46	1	646,4000	-
2020-03-02 07:31:46	20	650,5000	-
2020-03-02 07:31:46	5	646,4000	-
2020-03-02 07:31:46	10	-	638,5000
2020-03-02 07:31:46	10	650,5000	-
2020-03-02 07:31:46	10	650,5000	-
2020-03-02 07:31:46	2	650,5000	-
2020-03-02 07:31:46	10	650,5000	-
2020-03-02 07:31:46	3	650,5000	-
2020-03-02 07:30:07	27	-	641,1000
2020-03-02 07:28:39	10	644,8000	-
2020-03-02 07:28:39	10	644,8000	-
2020-03-02 07:28:39	1	644,8000	-
2020-03-02 07:28:39	1	644,8000	-
2020-03-02 07:28:39	15	644,8000	-
2020-03-02 07:28:39	6	644,8000	-
2020-03-02 07:28:39	4	644,8000	-
2020-03-02 07:28:39	2	644,8000	-
2020-03-02 07:28:39	10	644,8000	-
2020-03-02 07:28:39	10	644,8000	-
2020-03-02 07:28:39	10	-	640,0000
2020-03-02 07:28:39	7	644,8000	-

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 19/25 REGS **XS2083962691**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-22 **CH0333827498**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749109**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2020-03-02 18:18:19	116	10,3600	-

TEXAS INSTR 19/29 **US882508BG82**

Texas Instruments Inc. **US8825081040**

2020-03-02 19:20:13	10	104,3400	-
2020-03-02 18:38:16	3	104,2400	-
2020-03-02 18:13:29	1	104,7400	-
2020-03-02 07:01:51	30	104,2400	-

Texas Pacific Land Trust **US8826101086**

Textron Inc. **US8832031012**

TG THERAPEUTICS DL -,001 **US88322Q1085**

2020-03-02 18:21:57	150	12,0900	-

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Allstate Corp. **US0200021014**

The Bank of New York Mellon Corp **US0640581007**

2020-03-02 11:58:06	85	-	35,0550
2020-03-02 08:42:37	85	37,3300	-
2020-03-02 08:16:35	70	37,2700	-

The Chemours Co. **US1638511089**

2020-03-02 17:14:39	60	12,7800	-
2020-03-02 07:00:07	9	-	13,5350

The E.W. Scripps Co. **US8110544025**

The Estee Lauder Companies Inc. **US5184391044**

2020-03-02 18:15:34	30	-	168,4200
2020-03-02 15:10:21	9	164,7800	-
2020-03-02 07:00:03	2	168,9800	-

The Goodyear Tire & Rubber Co. **US3825501014**

2020-03-02 10:36:11	550	-	8,9010
2020-03-02 07:16:56	100	8,9900	-
2020-03-02 07:00:09	100	9,0370	-
2020-03-02 07:00:09	4	9,0370	-

The Green Organic Dutchm. Hlds. **CA3932102088**

2020-03-02 14:53:44	1.000	0,3004	-

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

The Navigator Company S.A. **PTPTI0AM0006**

The Swatch Group AG **CH0012255144**

The Trade Desk Inc. **US88339J1051**

2020-03-02 16:13:04	5	255,7500	-
2020-03-02 15:39:04	80	251,9000	-
2020-03-02 14:56:56	4	259,9500	-
2020-03-02 14:48:29	4	-	257,7500
2020-03-02 14:35:14	3	260,4000	-
2020-03-02 12:16:38	20	-	260,1000
2020-03-02 10:30:16	5	266,4500	-
2020-03-02 10:26:34	4	266,4500	-
2020-03-02 10:21:05	20	266,4500	-
2020-03-02 10:16:39	19	266,4500	-
2020-03-02 09:55:48	10	265,9500	-
2020-03-02 07:53:58	5	-	261,0000
2020-03-02 07:40:13	20	262,0000	-
2020-03-02 07:10:49	15	-	258,6000

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. EO **XS1250034276**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

Think Glo.Equity UCITS ETF Aande **NL0009690221**

2020-03-02 11:22:42	22	41,4100	-

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

2020-03-02 09:38:54	15	69,8800	-

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

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 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**

2020-03-02 14:15:31	5.000	98,0750	-
2020-03-02 13:42:03	7.000	98,2950	-
2020-03-02 07:02:33	5.000	97,4450	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

2020-03-02 12:36:25	10.000	99,7390	-

thyssenkrupp AG Medium Term Note **DE000A14J579**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2020-03-02 09:42:17	5.000	100,4980	-
2020-03-02 07:47:16	10.000	100,2000	-

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co.			**US8865471085**
2020-03-02 15:03:27	50	-	119,5600

TIFFANY + CO. 2044 **US886546AD24**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc.			**US88688T1007**
2020-03-02 11:44:50	30	-	13,1000
2020-03-02 08:28:19	8	13,2000	-
2020-03-02 07:00:11	10	13,3000	-

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

TJX Companies Inc.			**US8725401090**
2020-03-02 18:38:07	22	-	54,3800
2020-03-02 09:33:58	10	54,8000	-

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG			**DE000A12B8Z4**
2020-03-02 09:45:29	195	25,8000	-
2020-03-02 09:05:19	200	-	25,8500

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE			**DE000A0STST2**
2020-03-02 09:54:23	3.300	1,2990	-
2020-03-02 09:28:51	530	-	1,2330

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

2020-03-02 09:05:44	100	5,3000	-

Torex Gold Resources Inc. **CA8910546032**

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 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-FL **XS1856309270**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

Toshiba Corp. **JP3592200004**

2020-03-02 16:11:48	150	24,8900	-

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.INTL 12/23 **US89153VAE92**

TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/20 MTN	**XS1102735179**
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	**XS1048519679**
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 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**

2020-03-02 20:17:49	160	39,4150	-
2020-03-02 19:45:43	502	-	39,0050
2020-03-02 19:43:16	30	39,2050	-
2020-03-02 19:18:58	125	39,5750	-
2020-03-02 19:07:38	244	39,5500	-
2020-03-02 19:00:08	5	39,4800	-
2020-03-02 18:18:42	70	39,4300	-
2020-03-02 17:56:18	50	39,6300	-
2020-03-02 15:48:00	50	38,8850	-
2020-03-02 15:46:23	15	38,8950	-

2020-03-02 14:55:49	80	38,6800	-
2020-03-02 14:34:50	400	38,7450	-
2020-03-02 14:17:16	650	38,7450	-
2020-03-02 14:14:35	40	38,7550	-
2020-03-02 14:12:37	45	38,7650	-
2020-03-02 13:56:43	261	38,5400	-
2020-03-02 13:43:39	150	-	38,2000
2020-03-02 13:31:28	250	38,2700	-
2020-03-02 13:25:37	400	-	38,1400
2020-03-02 13:22:44	100	38,2950	-
2020-03-02 12:25:18	130	38,1500	-
2020-03-02 12:19:10	170	-	38,1100
2020-03-02 12:16:37	46	38,1250	-
2020-03-02 11:57:36	200	37,9950	-
2020-03-02 11:56:49	102	-	38,1000
2020-03-02 11:56:34	100	38,1300	-
2020-03-02 11:51:26	100	38,2600	-
2020-03-02 11:31:06	100	38,4950	-
2020-03-02 11:14:19	180	38,4900	-
2020-03-02 11:14:18	600	38,4900	-
2020-03-02 11:09:57	948	-	38,5500
2020-03-02 11:08:08	40	-	38,5200
2020-03-02 10:53:14	50	-	38,7500
2020-03-02 10:48:03	128	38,8650	-
2020-03-02 10:42:49	101	-	38,8850
2020-03-02 10:41:48	150	38,8950	-
2020-03-02 10:33:42	200	39,0150	-
2020-03-02 10:09:46	210	-	38,7950
2020-03-02 09:56:44	100	-	38,9050
2020-03-02 09:45:00	50	39,0000	-
2020-03-02 09:42:54	100	39,1000	-
2020-03-02 09:40:27	250	39,1600	-
2020-03-02 09:38:01	135	-	39,1850
2020-03-02 09:10:16	235	39,5250	-
2020-03-02 09:06:42	13	39,4950	-
2020-03-02 09:01:59	191	39,3200	-
2020-03-02 08:59:50	200	39,3350	-
2020-03-02 08:56:41	50	39,4150	-
2020-03-02 08:54:15	38	-	39,3900
2020-03-02 08:32:22	255	39,3250	-
2020-03-02 08:28:09	75	39,3650	-
2020-03-02 08:14:17	100	-	39,4950
2020-03-02 08:04:27	10	39,3000	-
2020-03-02 08:04:10	800	39,3450	-
2020-03-02 08:04:10	75	39,3450	-
2020-03-02 08:04:10	100	-	39,3050
2020-03-02 07:26:32	40	-	39,8000
2020-03-02 07:07:21	90	-	40,0000
2020-03-02 07:04:50	25	-	40,1000
2020-03-02 07:03:43	30	40,4950	-
2020-03-02 07:03:42	100	40,4950	-
2020-03-02 07:03:42	193	40,5200	-

Total S.A. Act.Port.(Spons.ADRs) **US89151E1091**

TOTAL S.A. EO-FLR MED.-T. NTS 15 **XS1195201931**

TOTAL S.A. EO-FLR MED.-T. NTS 15 **XS1195202822**

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 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
2020-03-02 17:32:45	25	59,2000	-
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	**US89236TCZ66**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
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. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
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**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA FDG 18/23 MTN	**XS1793296465**
Trainline PLC	**GB00BKDTK925**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**
TransDigm Group Inc.	**US8936411003**
TRANSOCEAN 07/38	**US893830AT68**
TRANSOCEAN 11/41	**US893830AZ29**
TRANSOCEAN 12/22	**US893830BC25**

TRANSOCEAN 2020 **US893830AY53**

TransUnion **US89400J1079**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2020-03-02 12:58:47	1	-	19,1040
2020-03-02 12:14:48	25	19,1480	-
2020-03-02 08:04:19	25	19,6660	-
2020-03-02 07:47:59	34	19,6980	-

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

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**

2020-03-02 18:52:32	20.000	0,1001	-

Trevena Inc. **US89532E1091**

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

2020-03-02 13:14:26	6.000	-	0,0540

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

2020-03-02 07:00:09	20	21,5300	-

TRIV.PACK.FI 19/26 FLR **XS2034069836**

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**

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**

2020-03-02 20:50:14	1.000	-	7,2400
2020-03-02 20:44:46	150	-	7,1240
2020-03-02 20:40:25	100	7,0760	-
2020-03-02 20:38:38	100	6,9940	-
2020-03-02 20:37:42	200	6,9940	-
2020-03-02 20:35:40	250	6,9940	-
2020-03-02 20:19:23	5.000	-	6,9180
2020-03-02 20:17:24	100	6,9740	-
2020-03-02 19:56:45	300	6,8940	-
2020-03-02 19:53:49	1.500	-	6,8760
2020-03-02 19:50:22	100	6,9240	-
2020-03-02 19:45:50	300	6,9240	-
2020-03-02 19:40:13	100	6,9240	-

2020-03-02 19:34:38	1.100	6,9240	-
2020-03-02 19:13:05	350	6,9240	-
2020-03-02 19:06:55	300	6,9140	-
2020-03-02 18:58:06	250	6,9020	-
2020-03-02 18:53:42	100	6,9380	-
2020-03-02 18:48:06	100	6,9240	-
2020-03-02 18:30:14	700	6,9200	-
2020-03-02 18:26:35	58	6,9600	-
2020-03-02 18:25:38	50	6,9840	-
2020-03-02 18:15:26	850	6,9300	-
2020-03-02 18:15:12	400	6,9300	-
2020-03-02 18:15:02	100	6,9300	-
2020-03-02 18:14:11	350	6,9300	-
2020-03-02 18:11:36	200	6,9340	-
2020-03-02 18:11:30	150	6,9340	-
2020-03-02 18:09:15	144	6,9140	-
2020-03-02 18:07:39	200	6,9140	-
2020-03-02 18:05:51	200	6,9340	-
2020-03-02 18:01:15	71	6,9340	-
2020-03-02 17:56:19	3.000	6,9060	-
2020-03-02 17:50:09	2.600	-	6,8620
2020-03-02 17:46:12	100	6,9000	-
2020-03-02 17:43:34	200	6,9000	-
2020-03-02 17:37:51	730	6,8940	-
2020-03-02 17:36:58	200	6,8940	-
2020-03-02 17:27:00	1.457	6,8740	-
2020-03-02 17:26:20	2.205	6,8740	-
2020-03-02 17:23:30	175	6,8620	-
2020-03-02 17:20:03	500	6,8840	-
2020-03-02 17:20:01	142	6,8840	-
2020-03-02 17:16:59	300	6,8840	-
2020-03-02 17:00:29	1.000	6,8240	-
2020-03-02 16:56:18	100	6,8480	-
2020-03-02 16:52:00	300	6,8220	-
2020-03-02 16:51:32	230	6,8220	-
2020-03-02 16:47:35	500	6,8240	-
2020-03-02 16:44:37	70	6,8340	-
2020-03-02 16:39:46	1.500	6,8460	-
2020-03-02 16:39:31	150	6,8340	-
2020-03-02 16:27:07	160	6,7900	-
2020-03-02 16:25:04	735	6,7880	-
2020-03-02 16:24:02	2.000	6,7900	-
2020-03-02 16:21:33	60	6,8040	-
2020-03-02 16:20:17	2.250	6,8100	-
2020-03-02 16:10:45	74	6,7720	-
2020-03-02 16:10:25	23	-	6,7680
2020-03-02 16:00:51	200	6,7700	-
2020-03-02 15:59:36	250	6,7800	-
2020-03-02 15:52:07	220	6,8280	-
2020-03-02 15:40:14	370	6,7380	-
2020-03-02 15:34:00	368	6,7400	-
2020-03-02 15:32:34	1.000	6,7340	-
2020-03-02 15:26:40	100	6,7500	-
2020-03-02 15:23:21	200	6,7400	-
2020-03-02 15:07:24	75	6,7600	-
2020-03-02 15:05:30	2.000	6,7480	-
2020-03-02 15:05:10	2.590	-	6,7420
2020-03-02 14:56:40	40	6,8340	-
2020-03-02 14:54:34	300	6,8340	-
2020-03-02 14:48:39	1.000	6,8360	-
2020-03-02 14:46:33	75	6,8500	-
2020-03-02 14:44:29	100	6,8380	-
2020-03-02 14:43:16	50	6,8180	-
2020-03-02 14:40:35	2.920	6,8240	-
2020-03-02 14:40:34	250	6,8160	-
2020-03-02 14:33:44	100	6,8820	-
2020-03-02 14:31:05	200	6,9020	-
2020-03-02 14:30:33	1.000	6,8980	-
2020-03-02 14:29:38	250	-	6,9120
2020-03-02 14:22:01	289	6,8840	-
2020-03-02 14:07:23	400	6,8500	-
2020-03-02 14:06:01	1.000	6,8560	-
2020-03-02 14:03:40	500	6,8700	-
2020-03-02 13:54:15	50	6,8160	-

2020-03-02 13:48:26	150	6,7880	-
2020-03-02 13:35:32	555	6,8140	-
2020-03-02 13:30:39	450	6,8400	-
2020-03-02 13:19:55	90	6,8700	-
2020-03-02 13:15:58	2.000	6,8220	-
2020-03-02 13:14:57	1.100	6,8060	-
2020-03-02 13:14:06	12	6,8080	-
2020-03-02 13:10:28	1.300	6,8160	-
2020-03-02 13:10:17	200	6,8140	-
2020-03-02 13:09:22	1.400	6,8240	-
2020-03-02 13:02:03	1.000	6,8000	-
2020-03-02 12:59:11	200	6,8180	-
2020-03-02 12:51:07	200	6,7200	-
2020-03-02 12:48:37	30	6,7000	-
2020-03-02 12:47:36	300	6,7000	-
2020-03-02 12:40:40	150	6,6760	-
2020-03-02 12:39:40	140	6,6860	-
2020-03-02 12:05:47	20	-	6,5840
2020-03-02 12:05:04	350	6,5820	-
2020-03-02 12:05:02	150	6,5820	-
2020-03-02 12:02:01	3.000	-	6,5520
2020-03-02 11:58:07	177	6,5940	-
2020-03-02 11:57:29	56	-	6,6140
2020-03-02 11:53:23	400	6,6260	-
2020-03-02 11:52:54	20	6,6160	-
2020-03-02 11:44:21	200	6,6480	-
2020-03-02 11:42:44	300	6,6480	-
2020-03-02 11:42:39	500	6,6600	-
2020-03-02 11:41:56	50	6,6760	-
2020-03-02 11:31:58	100	6,7100	-
2020-03-02 11:25:54	1.000	6,7320	-
2020-03-02 11:25:47	1.200	6,7320	-
2020-03-02 11:19:01	30	6,7300	-
2020-03-02 11:18:00	1.000	6,7100	-
2020-03-02 11:17:52	100	-	6,7180
2020-03-02 11:11:05	1.000	6,7340	-
2020-03-02 11:10:01	126	6,7360	-
2020-03-02 11:09:31	600	6,7400	-
2020-03-02 10:59:33	700	6,7180	-
2020-03-02 10:58:34	840	6,7100	-
2020-03-02 10:53:20	50	6,6760	-
2020-03-02 10:51:13	300	6,6780	-
2020-03-02 10:45:46	250	6,6800	-
2020-03-02 10:45:21	60	6,6800	-
2020-03-02 10:43:24	300	6,6840	-
2020-03-02 10:42:17	100	6,6620	-
2020-03-02 10:39:51	100	6,6700	-
2020-03-02 10:27:18	400	6,6940	-
2020-03-02 10:19:00	750	6,7780	-
2020-03-02 10:18:43	2.000	6,7760	-
2020-03-02 10:16:30	2.000	6,7340	-
2020-03-02 10:16:17	2.000	-	6,7320
2020-03-02 10:16:11	50	6,7380	-
2020-03-02 10:14:51	3.650	6,7340	-
2020-03-02 10:07:02	1.000	6,7480	-
2020-03-02 10:07:02	125	6,7480	-
2020-03-02 10:07:02	400	6,7480	-
2020-03-02 09:50:36	1.000	6,8160	-
2020-03-02 09:49:47	1.000	6,7980	-
2020-03-02 09:49:47	1.000	6,7980	-
2020-03-02 09:49:47	300	6,7980	-
2020-03-02 09:49:46	500	6,7980	-
2020-03-02 09:49:46	200	-	6,7980
2020-03-02 09:45:50	1.000	6,8160	-
2020-03-02 09:41:46	440	6,8220	-
2020-03-02 09:39:21	500	6,8240	-
2020-03-02 09:39:04	730	6,8300	-
2020-03-02 09:38:22	2.000	-	6,8420
2020-03-02 09:33:45	500	6,8440	-
2020-03-02 09:33:23	150	6,8460	-
2020-03-02 09:24:23	750	6,9020	-
2020-03-02 09:16:02	7.092	6,8680	-
2020-03-02 09:10:50	2.900	6,8780	-
2020-03-02 09:08:58	50	6,8720	-

2020-03-02 09:03:31	100	6,8140	-
2020-03-02 09:01:01	3.000	6,8900	-
2020-03-02 09:00:57	420	6,8900	-
2020-03-02 08:58:23	500	6,9000	-
2020-03-02 08:58:23	170	6,9000	-
2020-03-02 08:58:23	200	6,9000	-
2020-03-02 08:57:50	200	6,9180	-
2020-03-02 08:55:57	1.200	6,9680	-
2020-03-02 08:55:43	1.428	7,0000	-
2020-03-02 08:55:43	200	7,0000	-
2020-03-02 08:55:43	300	7,0000	-
2020-03-02 08:55:43	240	7,0000	-
2020-03-02 08:55:43	1.000	7,0000	-
2020-03-02 08:55:43	300	7,0000	-
2020-03-02 08:55:22	150	7,0100	-
2020-03-02 08:54:08	500	7,0200	-
2020-03-02 08:53:18	431	-	7,0420
2020-03-02 08:51:20	400	-	7,0480
2020-03-02 08:50:53	1.000	7,0520	-
2020-03-02 08:49:22	580	-	7,0460
2020-03-02 08:47:50	2.000	-	7,0480
2020-03-02 08:45:48	550	7,0580	-
2020-03-02 08:44:49	570	7,0580	-
2020-03-02 08:43:44	700	7,0960	-
2020-03-02 08:43:37	1.000	7,0940	-
2020-03-02 08:43:37	560	7,0940	-
2020-03-02 08:41:23	1.000	-	7,1240
2020-03-02 08:33:08	1.000	7,1600	-
2020-03-02 08:30:37	300	7,1960	-
2020-03-02 08:29:53	660	-	7,2180
2020-03-02 08:27:53	300	7,2400	-
2020-03-02 08:13:07	500	7,4180	-
2020-03-02 08:07:26	68	7,3800	-
2020-03-02 08:06:20	4.000	7,2780	-
2020-03-02 08:06:20	195	7,2680	-
2020-03-02 08:06:20	100	7,2680	-
2020-03-02 08:06:20	150	7,2680	-
2020-03-02 08:06:20	350	7,2680	-
2020-03-02 08:06:20	600	7,2680	-
2020-03-02 08:06:20	515	7,2680	-
2020-03-02 07:50:08	1.000	-	7,6260
2020-03-02 07:45:41	100	7,6140	-
2020-03-02 07:44:44	2.000	7,5840	-
2020-03-02 07:43:46	410	-	7,5540
2020-03-02 07:41:06	150	7,5540	-
2020-03-02 07:40:23	200	-	7,5060
2020-03-02 07:39:05	750	7,5240	-
2020-03-02 07:37:10	328	7,5340	-
2020-03-02 07:36:25	50	7,5340	-
2020-03-02 07:35:36	6.000	7,5300	-
2020-03-02 07:33:21	150	7,5000	-
2020-03-02 07:27:38	320	7,5140	-
2020-03-02 07:25:17	40	7,5000	-
2020-03-02 07:22:52	400	-	7,5000
2020-03-02 07:22:47	200	7,4720	-
2020-03-02 07:19:11	250	7,4940	-
2020-03-02 07:11:56	475	7,5140	-
2020-03-02 07:11:44	100	7,5320	-
2020-03-02 07:07:55	700	7,3940	-
2020-03-02 07:03:17	70	7,2700	-
2020-03-02 07:03:17	150	7,2700	-
2020-03-02 07:03:16	84	7,2700	-
2020-03-02 07:03:16	150	7,2700	-
2020-03-02 07:03:16	45	7,2700	-
2020-03-02 07:03:16	700	-	7,2000
2020-03-02 07:03:16	122	7,2700	-
2020-03-02 07:03:16	852	7,2700	-
2020-03-02 07:03:16	400	7,2700	-
2020-03-02 07:03:16	55	7,2700	-
2020-03-02 07:03:16	5	7,2700	-
2020-03-02 07:03:16	100	7,2700	-
2020-03-02 07:03:16	100	7,2700	-

Tullow Oil PLC			**GB0001500809**
2020-03-02 08:58:42	500	0,3987	-

Tupperware Brands Corp.			**US8998961044**
2020-03-02 19:51:48	100	2,3960	-
2020-03-02 18:28:13	600	2,3940	-
2020-03-02 18:10:51	15	2,4210	-
2020-03-02 16:53:26	800	2,3530	-
2020-03-02 15:37:04	7.500	2,3410	-
2020-03-02 15:24:19	5.740	-	2,3140
2020-03-02 15:12:51	100	2,2920	-
2020-03-02 14:30:26	100	2,5850	-
2020-03-02 12:11:00	300	2,6980	-
2020-03-02 11:04:41	350	2,7380	-
2020-03-02 10:31:33	150	2,7350	-
2020-03-02 10:18:36	1.000	2,7330	-
2020-03-02 08:27:12	680	-	2,6100
2020-03-02 07:02:04	50	2,6880	-
2020-03-02 07:00:07	100	2,6920	-
2020-03-02 07:00:07	30	2,6920	-

Turkei, Republik 5,125 % **XS0503454166**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

Turning Point Brands Inc. **US90041L1052**

Twilio Inc.			**US90138F1021**
2020-03-02 10:13:18	49	103,1800	-

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc.			**US90184L1026**
2020-03-02 14:04:01	38	-	32,1900
2020-03-02 11:53:02	120	-	31,3900

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

u-blox Holding AG **CH0033361673**

U.S. Bancorp **US9029733048**

U.S. GOLD CORP. DL 1 **US90291C1027**

2020-03-02 07:10:27	180	0,6110	-

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**

2020-03-02 16:45:18	500	29,2250	-
2020-03-02 14:34:17	20	29,4650	-
2020-03-02 09:59:36	10	-	30,9050

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 17-22 **AT0000A1XBU6**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

2020-03-02 16:58:52	30	41,8000	-
2020-03-02 12:53:54	50	41,2000	-
2020-03-02 11:33:32	120	43,4000	-

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**

2020-03-02 12:49:18	130	7,8970	-
2020-03-02 11:20:47	151	7,9460	-

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RRJ27**

2020-03-02 11:20:55	9	23,6700	-

UBS (Irl) ETF plc - Factor MSCI **IE00BX7RQY03**

UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
2020-03-02 11:20:29	2	48,2580	-
2020-03-02 07:00:07	200	-	48,6800

UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2020-03-02 18:03:03	300	-	12,2540
2020-03-02 11:20:30	13	12,6420	-
2020-03-02 08:48:48	21	-	12,5800
2020-03-02 08:48:47	270	-	12,5800
2020-03-02 08:48:47	1.317	-	12,5800

UBS (Irl) ETF plc - Solactive GI **IE00B5PYL424**

UBS AG (London Branch) 4 % **XS0500331557**

UBS AG (London Branch) EO-Medium **XS1810806635**

UBS AG (LONDON BRANCH) EO-MEDIUM **XS1254428540**

UBS AG (SYD) 17/20 **AU3CB0246171**

UBS AG (SYD) 17/20 FLR **AU3FN0037388**

UBS AG (SYD) 2023 **AU3CB0251197**

UBS AG (SYD)18-21 FLR MTN **AU3FN0041026**

UBS AG LDN 14/21 MTN **XS1057841980**

UBS AG LONDON 17/21 MTN **XS1673620016**

UBS BLOOMBERG BARCLAYS TIPS 10 U **LU1459802754**

UBS D EQTY FD-GLOBAL OPPORT **DE0008488214**

UBS D KONZEPTFONDS EUROPA+ **DE0005320329**

UBS D KONZEPTFONDS V **DE0009797076**

UBS ETF (IE) CMCI ex-Agriculture **IE00BYT5CV85**

UBS ETF (IE) MSCI USA hedged EUR **IE00BD4TYG73**

UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-03-02 11:57:59	12	-	14,9550
2020-03-02 10:11:30	284	-	14,9260

UBS ETF - Barclays US Liquid Cor **LU1048314949**

UBS ETF - Barclays US Liquid Cor **LU1048317025**

UBS ETF - Bloomberg Barclays MSC **LU1215461325**

UBS ETF - Factor MSCI EMU Low Vo **LU1215454460**

UBS ETF - Factor MSCI EMU Total			LU1215455947
2020-03-02 16:44:48	20	14,8620	-

UBS ETF - J.P. Morgan USD EM Div			**LU1645386480**
UBS ETF - JP Morgan EM Multi-Fac			**LU1720938841**
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			**LU1852212965**
UBS ETF ? Barclays Capital US 1-			**LU0721552544**
UBS ETF ? Barclays Capital US 7-			**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553351**
UBS ETF FACTOR USA LV H EUR A			**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC			**IE00BD34DK07**
UBS ETF USD EM SOVEREIGN			**LU1324516050**
2020-03-02 11:20:58	38	10,8250	-

UBS ETF-U.E.-MSCI EMU S.R.U.E.			**LU0629460675**
2020-03-02 19:35:10	5	95,1000	-
2020-03-02 19:35:10	5	95,1000	-
2020-03-02 18:49:38	12	94,9700	-
2020-03-02 16:29:36	59	93,8100	-
2020-03-02 16:29:12	4	93,9600	-
2020-03-02 16:29:04	42	93,9700	-
2020-03-02 16:28:46	26	93,9600	-
2020-03-02 16:28:19	12	93,8900	-
2020-03-02 16:27:49	5	93,8400	-
2020-03-02 16:27:10	6	93,9000	-
2020-03-02 16:26:58	23	93,9200	-
2020-03-02 16:26:51	8	93,9200	-
2020-03-02 16:26:45	23	93,9700	-
2020-03-02 16:26:39	5	93,9800	-
2020-03-02 16:26:32	8	93,9700	-
2020-03-02 16:26:11	21	93,9400	-
2020-03-02 16:24:28	2	93,8600	-
2020-03-02 16:24:19	6	93,9000	-
2020-03-02 16:23:54	4	93,8800	-
2020-03-02 16:23:43	41	93,8900	-
2020-03-02 16:22:10	9	93,8500	-
2020-03-02 16:21:38	9	93,8600	-
2020-03-02 16:21:24	4	93,9200	-
2020-03-02 16:21:08	2	93,9200	-
2020-03-02 16:20:16	4	93,8800	-
2020-03-02 16:19:58	19	93,9000	-
2020-03-02 16:19:52	5	93,9000	-
2020-03-02 16:19:46	9	93,9200	-
2020-03-02 16:19:40	9	93,9100	-
2020-03-02 16:19:34	37	93,9400	-
2020-03-02 16:19:28	35	93,9400	-
2020-03-02 16:19:22	2	93,9400	-
2020-03-02 16:19:12	4	94,0400	-
2020-03-02 16:19:00	10	94,0400	-
2020-03-02 16:18:04	2	94,0400	-
2020-03-02 16:17:57	37	94,0600	-

2020-03-02 16:17:44	4	94,1000	-
2020-03-02 16:17:39	9	94,1500	-
2020-03-02 16:17:11	4	94,1300	-
2020-03-02 16:16:58	9	94,1200	-
2020-03-02 16:16:53	20	94,1300	-
2020-03-02 16:16:45	9	94,1600	-
2020-03-02 16:15:21	5	94,0600	-
2020-03-02 16:13:26	32	93,8600	-
2020-03-02 16:13:20	12	93,8800	-
2020-03-02 16:12:39	2	93,8400	-
2020-03-02 16:10:10	42	93,4400	-
2020-03-02 16:09:04	33	93,5000	-
2020-03-02 16:09:03	43	93,4800	-
2020-03-02 16:08:58	9	93,5200	-
2020-03-02 16:06:46	5	93,6200	-
2020-03-02 16:06:17	16	93,7000	-
2020-03-02 16:06:12	10	93,7100	-
2020-03-02 16:05:20	37	93,6300	-
2020-03-02 16:05:14	15	93,6200	-
2020-03-02 16:05:02	10	93,7200	-
2020-03-02 16:03:34	63	93,6800	-
2020-03-02 16:03:06	10	93,5600	-
2020-03-02 16:02:53	43	93,5800	-
2020-03-02 16:01:44	4	93,4600	-
2020-03-02 16:00:30	10	93,5100	-
2020-03-02 16:00:24	13	93,5200	-
2020-03-02 15:58:40	3	93,5400	-
2020-03-02 15:58:29	57	93,5800	-
2020-03-02 15:58:00	32	93,5800	-
2020-03-02 15:57:50	5	93,6100	-
2020-03-02 15:56:22	3	93,7100	-
2020-03-02 15:56:21	5	93,7100	-
2020-03-02 15:56:09	21	93,7300	-
2020-03-02 15:55:32	4	93,7700	-
2020-03-02 15:54:52	3	93,6800	-
2020-03-02 15:54:44	25	93,7100	-
2020-03-02 15:54:26	16	93,8000	-
2020-03-02 15:53:26	84	93,6600	-
2020-03-02 15:50:30	10	93,5500	-
2020-03-02 15:49:15	10	93,5000	-
2020-03-02 15:47:35	5	93,3200	-
2020-03-02 15:45:48	27	93,3300	-
2020-03-02 15:45:42	3	93,3600	-
2020-03-02 15:44:09	21	93,1600	-
2020-03-02 15:43:50	17	93,1600	-
2020-03-02 15:43:30	11	93,1600	-
2020-03-02 15:43:23	32	93,1600	-
2020-03-02 15:43:02	21	93,1400	-
2020-03-02 15:42:53	106	93,1400	-
2020-03-02 15:42:06	3	93,1200	-
2020-03-02 15:41:57	13	93,1100	-
2020-03-02 15:41:52	11	93,1200	-
2020-03-02 15:41:38	3	93,1800	-
2020-03-02 15:10:19	92	92,7800	-
2020-03-02 15:09:42	172	92,7400	-
2020-03-02 15:08:59	55	92,8200	-
2020-03-02 15:07:09	81	92,6600	-
2020-03-02 15:06:54	40	92,6900	-
2020-03-02 15:05:43	10	92,7000	-
2020-03-02 15:05:27	5	92,8200	-
2020-03-02 15:03:28	32	92,9000	-
2020-03-02 15:02:09	98	92,9600	-
2020-03-02 15:01:05	53	93,0100	-
2020-03-02 14:58:31	76	93,2900	-
2020-03-02 14:57:30	106	93,3500	-
2020-03-02 14:57:17	54	93,3300	-
2020-03-02 14:57:01	6	93,3300	-
2020-03-02 14:56:22	8	-	93,2900
2020-03-02 14:39:51	59	93,0900	-
2020-03-02 13:00:33	32	93,1600	-
2020-03-02 12:38:53	11	92,6900	-
2020-03-02 11:20:23	43	93,4600	-
2020-03-02 10:06:26	210	93,8400	-
2020-03-02 09:39:38	200	94,4000	-

2020-03-02 09:14:30	32	-	94,8700
2020-03-02 08:35:02	65	95,6200	-
2020-03-02 08:31:36	45	95,0200	-
2020-03-02 08:30:51	83	95,0300	-
2020-03-02 08:28:32	81	95,0200	-
2020-03-02 08:28:09	23	95,0700	-
2020-03-02 08:26:49	5	95,0800	-
2020-03-02 08:26:07	67	95,0400	-
2020-03-02 08:25:54	35	95,0700	-
2020-03-02 08:23:33	5	95,1100	-
2020-03-02 08:22:47	52	95,2300	-
2020-03-02 08:21:23	46	95,2700	-
2020-03-02 08:18:58	33	95,1600	-
2020-03-02 08:12:16	3	95,5000	-
2020-03-02 07:40:02	50	94,8300	-
2020-03-02 07:11:42	80	-	94,0000
2020-03-02 07:02:13	5	94,6400	-
2020-03-02 07:00:07	155	-	94,5600

UBS ETF-U.E.-MSCI USA S.R.U.E. **LU0629460089**

2020-03-02 11:20:22	92	108,8600	-

UBS ETF-U.E.-MSCI USA S.R.U.E. N **LU1280303014**

UBS ETFs PLC - Bloomberg Commodi **IE00BYYLVJ24**

UBS ETFs plc - MSCI Canada SF UC **IE00B5TZCY80**

UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC **IE00B5M9BT58**

UBS ETFs PLC-MSCI EMU SF UC. **IE00B5B1MZ58**

UBS ETFs-CMCI Ex-Agriculture **IE00BZ2GV965**

UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF **IE00B54DDP56**

UBS ETFs-MSCI AC A.xJ.SF U.ETF R **IE00B7WK2W23**

UBS GROUP 19/UND. FLR **CH0488506673**

UBS Group Fdg (Switzerland) AG E **CH0409606354**

UBS GROUP FUNDING (JERSEY) LTD E **CH0302790123**

UBS GROUP FUNDING (JERSEY) LTD E **CH0314209351**

UBS Irl ETF plc - MSCI World UCI **IE00BD4TXV59**

UBS Irl ETF plc - S&P 500 ESG UC **IE00BHXMHK04**

UBS L BD-S/T EUR CORP EUR-P **LU0151774626**

UBS L E-EURO COUN OPP EUR-P **LU0085870433**

UBS L E-EUROPEAN OPP EUR-P **LU0006391097**

UBS L E-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 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-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-EQUITY EU-B			**LU0073129206**
UBS LUX STRG FD-FIX INC E-B			**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD			**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B			**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B			**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA			**LU0186859145**
UBS MSCI USA ID DL			**IE00B76J4S53**
UBS MSCI USA V.IDDL			**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I			**LU0629459826**
UBS [Lux] Equity Fund FCP - Tech			**LU0081259029**
UBS(Irl)ETF - S&P 500 U.ETF Reg.			**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500			**IE00B7K93397**
2020-03-02 12:00:55	815	-	42,3160
2020-03-02 11:20:29	5	42,8990	-
2020-03-02 08:21:41	640	43,9380	-
UBS(Irl)ETF PLC-MSCI USA			**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE			**IE00B78JSG98**

2020-03-02 07:00:02	83	-	66,4500
2020-03-02 07:00:02	83	-	66,4500

UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R **IE00BDR55927**

2020-03-02 11:21:07	45	9,8500	-

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**

UBS-ETF MSCI EMU I **LU0446735093**

UBS-ETF MSCI EMU SMALL CAP A **LU0671493277**

2020-03-02 07:03:08	17	96,0700	-

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I **LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A **LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN			**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			**LU0629460915**
UBS-ETF MSCI USA I			**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile			**LU0136234654**
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-Bl.Ba.USD E.M.So.U.ETF N			**LU1324516308**
2020-03-02 08:44:18	1.200	12,9830	-
UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N			**LU1645380368**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
2020-03-02 18:21:20	25	90,8290	-
2020-03-02 17:53:35	33	90,2690	-
2020-03-02 11:22:30	28	89,4980	-
2020-03-02 11:09:14	40	-	89,5830
2020-03-02 09:29:05	20	-	90,8660
2020-03-02 08:25:50	110	91,4040	-
UBS-ETF-MSCI EMU VALUE A			**LU0446734369**
UBS-ETF-MSCI EUROPE AAHEO			**LU1600334798**
UBS-ETF-MSCI JAPAN			**LU0136240974**
2020-03-02 13:26:14	41	-	37,4400
UBS-ETF-MSCI Pacific Soc.Resp.			**LU0629460832**
2020-03-02 11:20:23	4	60,3700	-
UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
2020-03-02 17:43:25	15	196,7490	-
2020-03-02 16:44:49	15	195,3390	-
2020-03-02 16:43:43	5	195,1190	-
2020-03-02 16:43:35	6	195,1390	-
2020-03-02 14:17:14	29	193,1890	-
2020-03-02 13:09:30	279	-	191,4000
2020-03-02 11:51:09	4	191,0790	-
2020-03-02 11:34:27	160	-	191,4300
2020-03-02 11:20:02	66	192,8900	-
2020-03-02 09:34:49	42	-	195,1210
2020-03-02 09:32:19	23	-	195,3410
2020-03-02 08:08:20	35	-	196,0010
2020-03-02 07:18:42	60	-	194,0200
2020-03-02 07:00:03	30	195,9600	-
2020-03-02 07:00:03	10	195,9600	-
2020-03-02 07:00:03	22	-	194,2000
UBS-ETF-MSCI World Soc.Resp. Nam			**LU0950674332**
2020-03-02 07:05:17	11	-	16,6400
UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2020-03-02 20:15:18	6	89,8400	-
2020-03-02 19:35:08	11	89,6000	-
2020-03-02 17:24:48	12	89,7100	-
2020-03-02 16:26:53	69	88,4700	-
2020-03-02 13:10:27	1.000	-	86,7800
2020-03-02 11:20:22	536	87,4300	-
2020-03-02 10:48:23	342	87,9000	-
2020-03-02 10:48:17	342	87,9100	-

2020-03-02 10:48:13	342	87,9200	-
2020-03-02 10:37:01	569	88,0900	-
2020-03-02 10:04:43	225	87,9800	-
2020-03-02 09:43:33	53	-	88,0000
2020-03-02 08:44:15	14	89,2700	-
2020-03-02 08:38:45	35	-	89,0600
2020-03-02 08:09:31	401	-	88,8500
2020-03-02 07:51:17	15	-	88,9000
2020-03-02 07:50:09	6	-	88,8200
2020-03-02 07:21:55	14	88,1500	-
2020-03-02 07:07:26	50	-	87,6800
2020-03-02 07:03:04	57	87,4800	-
2020-03-02 07:02:13	5	87,4800	-
2020-03-02 07:00:07	23	-	87,1600

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSETF FACTOR USA PV H EUR A **IE00BWT3KL42**

UBSETF FACTOR USA QU H EUR A **IE00BWT3KN65**

UBSETF-JPM USD EM D.Bd1-5U.ETF N **LU1645385839**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC Thomson Reuters Balanced Euro **LU1199448058**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 1832 **DE000HV2AK00**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UCB S.A. **BE0003739530**

2020-03-02 08:27:25	30	-	86,0400

UCB S.A. 3,75 % EO-Notes 2013(13 **BE0002428036**

UCB S.A. 4,125 % EO-NOTES 2013(2 **BE0002442177**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UGI CORP. **US9026811052**

UKRAINE 17/32 REGS **XS1577952952**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A. **BE0974320526**

2020-03-02 18:26:35	80	38,3700	-
2020-03-02 16:44:31	25	38,3800	-
2020-03-02 10:49:42	30	38,0000	-
2020-03-02 09:13:25	1	38,8600	-

Under Armour Inc. **US9043112062**

2020-03-02 07:00:06	10	-	11,2100

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 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 **FR0013333002**

Unibail-Rodamco SE EO-Medium-Ter **XS1376614118**

Unibail-Rodamco SE EO-Medium-Ter **FR0013332996**

Unibail-Rodamco SE EO-Medium-Ter **XS1074055770**

Unibail-Rodamco SE EO-Medium-Ter **FR0013332970**

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 EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**

2020-03-02 09:52:51	100	11,0000	-

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**
UNIEUROASPIRANT-A	**LU0097169550**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
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 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 19/39 MTN	**XS2008925344**
Unilever N.V.	**NL0000388619**

2020-03-02 20:55:10	105	49,2250	-
2020-03-02 20:49:35	20	48,9950	-
2020-03-02 20:37:52	10	48,8950	-
2020-03-02 20:33:46	8	48,8300	-
2020-03-02 19:49:08	40	48,4050	-
2020-03-02 19:36:52	40	48,5450	-
2020-03-02 19:24:01	51	48,7400	-
2020-03-02 19:21:45	20	48,7550	-
2020-03-02 19:06:37	10	48,7550	-
2020-03-02 18:29:14	100	48,5400	-
2020-03-02 18:08:39	30	48,7100	-
2020-03-02 18:04:50	20	48,8500	-
2020-03-02 17:51:11	140	48,7350	-
2020-03-02 17:47:30	62	48,7450	-
2020-03-02 17:09:59	50	48,6550	-
2020-03-02 16:58:04	125	48,5900	-
2020-03-02 16:40:05	245	-	48,4600
2020-03-02 16:39:23	10	48,6100	-
2020-03-02 16:26:54	18	48,6150	-
2020-03-02 16:21:19	31	-	48,6800
2020-03-02 16:04:31	30	48,5850	-
2020-03-02 15:16:02	100	48,1550	-
2020-03-02 15:01:18	62	48,1650	-
2020-03-02 14:47:20	50	48,1250	-
2020-03-02 14:03:43	300	48,2300	-

2020-03-02 13:36:39	200	47,8550	-
2020-03-02 13:25:50	123	-	47,8150
2020-03-02 13:21:35	50	47,9150	-
2020-03-02 12:14:36	10	47,4900	-
2020-03-02 11:58:34	8	47,4000	-
2020-03-02 11:03:30	10	48,0000	-
2020-03-02 10:37:06	67	-	48,2550
2020-03-02 10:27:05	50	48,2150	-
2020-03-02 10:26:48	205	48,2300	-
2020-03-02 10:10:24	207	48,1000	-
2020-03-02 09:42:06	200	48,3800	-
2020-03-02 09:21:54	202	-	48,7650
2020-03-02 08:46:51	100	48,7500	-
2020-03-02 08:23:05	107	-	48,4500
2020-03-02 08:18:54	250	48,3750	-
2020-03-02 08:05:20	87	-	48,2150
2020-03-02 07:45:28	20	48,8000	-
2020-03-02 07:17:04	25	48,4950	-
2020-03-02 07:14:48	23	-	48,0100
2020-03-02 07:10:29	350	-	47,7350
2020-03-02 07:10:29	15	-	47,8000
2020-03-02 07:10:29	40	48,1000	-
2020-03-02 07:10:29	30	-	47,8000
2020-03-02 07:10:29	21	-	47,8000
2020-03-02 07:10:29	120	-	47,8000
2020-03-02 07:10:29	40	-	47,8000
2020-03-02 07:10:29	56	-	47,8000

Unilever N.V. 1,75 % EO-Medium-T **XS0957258212**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

Unilever N.V. EO-Medium-Term Not **XS1769090991**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever PLC **GB00B10RZP78**

2020-03-02 18:20:33	20	50,0100	-
2020-03-02 16:39:39	20	50,2400	-
2020-03-02 08:10:17	20	50,0800	-
2020-03-02 07:10:29	25	50,8000	-
2020-03-02 07:10:29	5	50,8000	-

UNIMARKTFUEHRER -NET-A **LU0103246616**

Union Natle Interp.Em.Com.Ind. 1 **FR0011503101**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

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 UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Unione di Banche Italiane S.c.p. **IT0003487029**

UNIOPTIMA **LU0051064516**

Uniper SE Namens-Aktien **DE000UNSE018**

2020-03-02 18:34:41	6	-	28,0900
2020-03-02 16:17:26	40	-	27,8700
2020-03-02 15:00:10	86	-	27,6000
2020-03-02 13:27:01	33	-	27,5500
2020-03-02 10:00:12	27	-	26,9300
2020-03-02 07:39:49	22	-	26,6500
2020-03-02 07:03:20	18	-	26,4400
2020-03-02 07:03:20	22	-	26,4400
2020-03-02 07:03:20	100	-	26,4400
2020-03-02 07:03:20	79	-	26,4400
2020-03-02 07:03:20	10	-	26,4400

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

2020-03-02 13:35:30	50	-	45,3400

UNIRENTA **DE0008491028**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Company RUSAL PLC **JE00B5BCW814**

United Continental Holdg. Inc. **US9100471096**

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

UNITED GRP 20/28 REGS **XS2111947748**

United Internet AG **DE0005089031**

2020-03-02 20:53:19	100	-	28,3300
2020-03-02 18:36:24	50	28,1900	-
2020-03-02 13:56:38	300	-	27,5600
2020-03-02 12:50:34	150	-	27,3700
2020-03-02 08:58:49	200	27,9100	-
2020-03-02 07:03:58	30	-	27,2000
2020-03-02 07:00:18	94	-	27,1100

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

2020-03-02 17:07:00	60	82,2800	-
2020-03-02 11:54:28	12	-	80,9700

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YD60**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YC87**

United States Steel Corp. **US9129091081**

UNITED TECH CORP 05/22/23 **XS1237246316**

United Technologies Corp. **US9130171096**

2020-03-02 19:38:05	15	116,9800	-
2020-03-02 17:02:16	50	118,8200	-

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**

2020-03-02 20:55:38	10	244,5500	-
2020-03-02 19:34:25	2	238,6000	-
2020-03-02 19:03:23	15	237,9500	-
2020-03-02 16:16:46	50	229,9500	-
2020-03-02 08:02:11	20	237,1000	-
2020-03-02 07:03:26	40	-	233,6000
2020-03-02 07:00:24	30	-	233,4000
2020-03-02 07:00:24	4	234,1000	-

UNITEDHEALTH GRP 17/22 **US91324PDD15**

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp.			**US91347P1057**
2020-03-02 11:30:27	30	-	141,0000
2020-03-02 11:27:39	40	-	141,0200
2020-03-02 11:15:32	40	-	141,0200
2020-03-02 10:39:29	40	141,6200	-

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**

UPM Kymmene Corp.			**FI0009005987**
2020-03-02 07:39:07	5	28,1600	-

Uponor Oyj **FI0009002158**

UPS INC 19/49 **US911312BS40**

Uranium Energy Corp.			**US9168961038**
2020-03-02 19:29:58	3.000	0,5500	-
2020-03-02 19:24:04	9.000	0,5590	-
2020-03-02 19:04:11	7.500	0,5568	-
2020-03-02 16:39:28	1.000	0,5508	-
2020-03-02 15:54:03	1.000	-	0,5286
2020-03-02 14:39:21	3.000	0,5538	-
2020-03-02 12:34:31	500	-	0,6010
2020-03-02 11:08:42	6.800	-	0,5822
2020-03-02 08:47:37	4.000	0,5996	-
2020-03-02 07:00:09	260	0,5670	-

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	**US912828NT32**
US TREASURY 2020	**US9128283L27**
US TREASURY 2020	**US912828PC88**
US TREASURY 2020	**US9128285B27**
US TREASURY 2020	**US912828Y461**
US TREASURY 2020	**US912828N480**
US TREASURY 2020	**US9128284Q05**
US TREASURY 2020	**US912828VP28**
US TREASURY 2020	**US9128283G32**
US TREASURY 2020	**US912828VV95**
US TREASURY 2020	**US912828UV05**
US TREASURY 2020	**US912828XE52**
US TREASURY 2020	**US912828XY17**
US TREASURY 2020	**US912828XH83**
US TREASURY 2020	**US9128282Q23**
US TREASURY 2020	**US912828XM78**
US TREASURY 2020	**US9128284C19**
US TREASURY 2020	**US912828VZ00**
US TREASURY 2020	**US912828J843**
US TREASURY 2020	**US912828A420**
US TREASURY 2020	**US912828VF46**
US TREASURY 2020	**US912828XU94**
US TREASURY 2020	**US912828ND89**
US TREASURY 2020	**US9128285Q95**
US TREASURY 2020	**US912828L997**
US TREASURY 2020	**US9128284J61**
US TREASURY 2020	**US912828A834**

US TREASURY 2020	**US912828L328**
US TREASURY 2020	**US912828X968**
US TREASURY 2020	**US9128282Z22**
US TREASURY 2020	**US912828L658**
US TREASURY 2020	**US912828VJ67**
US TREASURY 2020	**US9128282J89**
US TREASURY 2020 15.05	**US912810EF13**
US TREASURY 2020 15.08	**US912810EG95**
US TREASURY 2020 FLR	**US912828Y537**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828PX26**

US TREASURY 2021	**US9128284B36**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021 15.05	**US912810EJ35**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828W895**

US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US912828WE61**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023 15.02	**US912810EP94**

US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828X703**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828D564**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828J272**
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	**US912828X885**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QD37**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QB70**
US TREASURY 2040	**US912810QF84**

US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QW18**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RG58**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RP57**
US TREASURY 2045	**US912810RM27**
US TREASURY 2046	**US912810RR14**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RY64**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
USA 18-20	**US9128285S51**
USA 19/21	**US9128287F13**

USA 19/21	**US912828YT13**
USA 19/21	**US9128287A26**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YP90**
USA 19/21	**US9128285X47**
USA 19/21	**US9128286D73**
USA 19/22	**US912828YW42**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286H87**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286M72**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286C90**
USA 19/22	**US9128287C81**
USA 19/23	**US912828Z294**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YE44**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YM69**
USA 19/25	**US912828Z526**
USA 19/26	**US912828Y958**
USA 19/26	**US9128286F22**

USA 19/26 **US9128286A35**

USA 19/26 **US9128286X38**

USA 19/26 **US912828YG91**

USA 19/26 **US912828YQ73**

USA 19/26 **US9128287B09**

USA 19/29 **US912828YS30**

USA 19/29 **US9128286T26**

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**

2020-03-02 19:51:00	7	65,2500	-
2020-03-02 18:16:19	30	65,7400	-

va-Q-tec AG Namens-Aktien **DE0006636681**

2020-03-02 14:40:50	1.800	10,8500	-

VALE 12/42 **US91912EAA38**

Vale S.A. - Spons. ADRs **US91912E1055**

Vale S.A. 3,75 % EO-Notes 2012(2 **XS0802953165**

Valeo S.A. **FR0013176526**

2020-03-02 20:55:30	50	22,2600	-
2020-03-02 11:57:30	190	21,7400	-

2020-03-02 08:31:53	100	22,5300	-
2020-03-02 07:10:29	20	23,0100	-

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**

2020-03-02 15:50:21	125	59,0400	-

VALERO ENERGY CORP. 16/26 **US91913YAU47**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

Vallourec **FR0000120354**

2020-03-02 20:34:26	3.310	1,7195	-

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 V.GL.F.Angels HY Bd U.E R **IE00BF540Z61**

VanEck Vec.JPM EM L.C.Bd U.ETF R **IE00BDS67326**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Em.Mkt.HY Bd U.E. Re **IE00BF541080**

VanEck Vect.Glob.Mining U.ETF Re **IE00BDFBTQ78**

2020-03-02 07:06:43	300	16,1580	-
2020-03-02 07:02:48	300	16,1580	-

2020-03-02 07:01:47	300	16,1580	-
2020-03-02 07:01:25	300	16,1580	-
2020-03-02 07:00:57	300	16,1580	-

VanEck Vectors Global Real Estat **NL0009690239**

2020-03-02 11:20:34	3	39,3300	-

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2020-03-02 18:46:54	211	-	25,5900
2020-03-02 11:20:48	2	26,1650	-
2020-03-02 08:43:55	100	26,1700	-
2020-03-02 07:00:18	70	-	23,0050

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors iBoxx EUR Soverei **NL0009690254**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2020-03-02 19:46:20	9	28,1450	-
2020-03-02 11:20:49	5	28,8300	-
2020-03-02 09:45:42	3	29,0450	-

VanEck Vectors Morningstar Devel **NL0011683594**

VanEck Vectors Morningstar North **NL0011376074**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2020-03-02 20:17:06	250	33,1550	-
2020-03-02 18:46:20	34	33,1950	-
2020-03-02 16:51:56	3	32,9550	-
2020-03-02 11:52:35	20	32,1200	-
2020-03-02 11:20:49	186	32,4900	-
2020-03-02 09:02:30	35	33,0300	-

VanEck Vectors Sustainable World **NL0010408704**

2020-03-02 11:20:52	1	84,3900	-
2020-03-02 10:13:59	11	84,5000	-

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard DAX UCITS ETF Shares EU **IE00BG143G97**

2020-03-02 09:20:00	11	22,9300	-

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**

2020-03-02 11:20:57	3	27,4340	-

Vanguard Euro STOXX 50 U.ETF Reg **IE00BF4R5F15**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE 100 UCITS ETF - GB **IE00B810Q511**

2020-03-02 18:09:14	50	34,0550	-
2020-03-02 11:20:33	2	33,9250	-

VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2020-03-02 20:30:56	43	46,6950	-
2020-03-02 18:45:22	20	46,7050	-
2020-03-02 18:36:48	22	46,7100	-
2020-03-02 18:20:25	10	46,7100	-
2020-03-02 16:23:18	500	46,5100	-
2020-03-02 12:23:16	425	45,5850	-
2020-03-02 12:18:11	425	45,6050	-
2020-03-02 11:20:36	293	46,0500	-
2020-03-02 10:27:27	10	46,3100	-
2020-03-02 10:15:23	151	46,2200	-
2020-03-02 08:23:01	65	46,9400	-
2020-03-02 07:50:33	107	46,9300	-
2020-03-02 07:01:37	250	-	46,6250

VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-03-02 20:12:05	26	77,2200	-
2020-03-02 19:36:05	18	77,1500	-
2020-03-02 18:32:56	25	77,0500	-
2020-03-02 17:39:53	25	77,4300	-
2020-03-02 17:31:40	60	77,3400	-
2020-03-02 17:13:24	100	77,5000	-
2020-03-02 16:32:35	100	77,3900	-
2020-03-02 14:34:52	130	76,6200	-
2020-03-02 11:52:43	70	75,7000	-
2020-03-02 11:20:31	213	76,4200	-
2020-03-02 09:23:35	22	77,9600	-
2020-03-02 09:23:35	52	77,9600	-
2020-03-02 09:23:35	104	-	77,8800
2020-03-02 07:23:28	50	77,6800	-
2020-03-02 07:11:29	38	77,9900	-
2020-03-02 07:04:08	23	-	77,6100
2020-03-02 07:03:23	12	77,8200	-
2020-03-02 07:00:10	1	77,7900	-
2020-03-02 07:00:10	12	77,7900	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
2020-03-02 11:51:02	52	28,7950	-

VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2020-03-02 14:19:31	400	21,0000	-

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-03-02 17:07:57	18	57,8200	-
2020-03-02 16:31:02	35	57,4200	-
2020-03-02 11:56:37	107	56,0000	-
2020-03-02 11:20:50	13	56,6900	-
2020-03-02 07:52:03	22	57,7700	-
2020-03-02 07:18:23	15	-	56,9000
2020-03-02 07:06:53	20	57,4300	-
2020-03-02 07:06:06	8	57,4000	-
2020-03-02 07:03:56	17	57,4000	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2020-03-02 13:39:27	272	24,9050	-
2020-03-02 11:20:36	20	25,1550	-

VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2020-03-02 11:20:50	1	66,0000	-

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2020-03-02 20:53:21	100	29,8550	-
2020-03-02 14:36:50	30	29,3100	-
2020-03-02 11:20:35	1.263	29,3700	-
2020-03-02 11:04:51	686	29,3650	-

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYYR0C64**

2020-03-02 14:50:01	7	-	31,4850
2020-03-02 11:20:54	5	31,6050	-

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYYR0935**

2020-03-02 10:26:07	50	30,1200	-

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-03-02 20:30:09	200	51,9590	-
2020-03-02 18:20:02	9	51,5670	-
2020-03-02 14:15:35	10	50,8870	-
2020-03-02 11:33:23	150	50,3800	-
2020-03-02 11:20:32	265	50,6180	-
2020-03-02 10:03:51	19	50,9890	-
2020-03-02 07:49:08	24	51,5200	-
2020-03-02 07:34:49	65	51,1600	-
2020-03-02 07:30:16	28	51,1500	-
2020-03-02 07:30:13	29	51,1600	-
2020-03-02 07:00:04	42	-	50,9100

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

VANGUARD U.K. GUILT UCITS ETF - **IE00B42WWV65**

Vanguard USD Corp.1-3 Yr Bd U. R **IE00BDD48R20**

2020-03-02 07:02:55	33	-	46,5160

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

VANGUARD USD CORPORATE BOND UCIT **IE00BZ163K21**

2020-03-02 11:20:57	86	51,4160	-

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

2020-03-02 11:20:57	30	47,6180	-
2020-03-02 07:17:54	20	47,3900	-

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2020-03-02 18:59:31	40	50,2700	-
2020-03-02 17:23:08	20	50,0300	-
2020-03-02 17:09:34	12	50,4000	-
2020-03-02 16:17:27	24	49,8250	-
2020-03-02 16:02:57	21	49,6600	-
2020-03-02 14:25:02	10	49,6000	-
2020-03-02 12:31:12	375	49,3150	-
2020-03-02 12:20:34	375	49,1150	-
2020-03-02 11:20:31	97	49,6000	-
2020-03-02 11:01:42	830	49,7650	-
2020-03-02 10:58:06	400	49,8000	-
2020-03-02 10:57:54	400	49,8000	-
2020-03-02 10:03:12	19	50,0100	-
2020-03-02 09:07:10	40	-	50,4500
2020-03-02 08:51:51	10	50,6500	-
2020-03-02 07:50:14	20	50,6000	-

Varex Imaging Corp. **US92214X1063**

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VB WIEN 19/29 **AT000B122049**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

2020-03-02 20:54:42	5	-	129,2000
2020-03-02 16:34:47	150	126,8000	-
2020-03-02 14:51:09	20	126,0000	-
2020-03-02 10:12:06	10	-	130,2000
2020-03-02 08:45:32	10	133,8000	-
2020-03-02 08:28:04	2	131,3500	-
2020-03-02 08:01:25	4	131,6000	-
2020-03-02 07:49:54	6	131,6000	-
2020-03-02 07:20:47	10	130,4500	-
2020-03-02 07:00:09	35	-	128,2000
2020-03-02 07:00:09	24	-	128,2000
2020-03-02 07:00:09	12	130,6500	-

Venator Materials PLC **GB00BF3ZNS54**

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**
2020-03-02 20:05:34	100	-	26,4200
2020-03-02 16:35:46	35	26,4500	-
2020-03-02 16:17:40	77	26,3600	-
2020-03-02 15:43:53	39	26,3000	-
2020-03-02 11:14:52	270	25,9200	-
2020-03-02 09:41:59	40	-	26,1900
2020-03-02 07:12:35	50	25,8900	-
2020-03-02 07:12:35	76	25,8900	-
2020-03-02 07:12:35	60	25,8900	-

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VERASTEM INC. DL-,0001			**US92337C1045**
2020-03-02 15:58:15	500	2,8070	-
2020-03-02 07:00:03	500	-	2,5280

VERBIO Vereinigte BioEnergie AG			**DE000A0JL9W6**
2020-03-02 20:10:44	80	-	10,1400
2020-03-02 16:05:19	100	9,7900	-
2020-03-02 13:34:35	550	9,7300	-
2020-03-02 10:10:41	160	9,6400	-
2020-03-02 08:51:26	550	10,0400	-
2020-03-02 08:48:25	550	10,0400	-
2020-03-02 08:46:31	500	10,0400	-
2020-03-02 07:24:50	100	9,9000	-

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**

Verint Systems Inc. **US92343X1000**

Verisign Inc.			**US92343E1029**
2020-03-02 19:04:40	10	-	172,0400
2020-03-02 07:58:13	4	175,5600	-

Verisk Analytics Inc. **US92345Y1064**

Veritiv Corp. **US9234541020**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VCR33**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 16/22 **XS1405767275**

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**

2020-03-02 19:44:31	100	50,3000	-
2020-03-02 18:46:49	10	50,5100	-
2020-03-02 16:44:31	10	50,6400	-
2020-03-02 16:34:00	197	50,7000	-
2020-03-02 07:58:45	250	-	48,3350
2020-03-02 07:34:08	410	49,2900	-
2020-03-02 07:32:03	410	49,4500	-
2020-03-02 07:04:39	320	-	48,3300
2020-03-02 07:00:13	3	-	48,8000
2020-03-02 07:00:13	10	-	48,8000

Verizon Communications Inc. EO-N **XS1708167652**

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2020-03-02 07:42:53	30	-	210,0000
2020-03-02 07:37:19	30	214,0000	-
2020-03-02 07:03:44	5	206,6500	-

Vestas Wind Systems AS **DK0010268606**

2020-03-02 18:32:46	30	89,1800	-
2020-03-02 17:42:54	7	88,9400	-
2020-03-02 16:35:55	20	88,4800	-

Vesuvius PLC **GB00B82YXW83**

Vetropack Holding S.A. **CH0006227612**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/24 **US92553PAX06**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

Victoria Gold Corp. **CA92625W5072**

2020-03-02 18:54:21	660	-	4,8600

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**

Villeroy & Boch Vz.A. **DE0007657231**

2020-03-02 10:41:29	400	12,9500	-
2020-03-02 10:40:27	400	12,9500	-
2020-03-02 09:02:48	380	12,9500	-
2020-03-02 08:06:40	50	12,7500	-
2020-03-02 08:04:42	120	-	12,5000

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN & CIE S.A. EO-OBL. 2014 **FR0011921881**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-03-02 20:47:34	75	-	92,4600
2020-03-02 20:17:17	20	91,4000	-
2020-03-02 20:13:31	75	-	91,5400
2020-03-02 15:51:16	60	-	90,8600
2020-03-02 11:31:44	145	89,9400	-
2020-03-02 10:44:29	54	90,8600	-
2020-03-02 10:29:10	5	91,2000	-
2020-03-02 08:21:24	9	-	92,2200
2020-03-02 08:04:17	70	92,1800	-
2020-03-02 08:04:17	16	92,1800	-
2020-03-02 07:03:36	48	-	90,8000
2020-03-02 07:00:22	12	-	91,1000

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**

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**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

2020-03-02 09:00:56	250	8,4000	-

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

VITA 34 **DE000A0BL849**

2020-03-02 20:28:24	10	-	11,8500

2020-03-02 09:28:46	50	11,8500	-

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/25 MTN **FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2020-03-02 10:44:23	27	-	23,4100
2020-03-02 07:16:50	3	23,3200	-
2020-03-02 07:00:12	215	23,4000	-

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. 19/25 **XS2070311431**

VIVORYON AG O.N. **DE0007921835**

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2020-03-02 20:58:49	1.850	1,6036	-
2020-03-02 20:48:10	3.000	1,5946	-
2020-03-02 20:26:59	10.000	1,5972	-
2020-03-02 20:01:15	7.000	1,5882	-
2020-03-02 18:49:37	300	1,5880	-
2020-03-02 18:41:23	3.000	1,5860	-
2020-03-02 17:56:47	1.000	1,5532	-
2020-03-02 17:52:50	800	1,5530	-
2020-03-02 17:17:50	1.200	1,5690	-
2020-03-02 12:10:41	811	-	1,5234
2020-03-02 10:10:50	1.500	-	1,5500
2020-03-02 08:04:22	1.000	1,5952	-
2020-03-02 07:12:53	100	1,5936	-
2020-03-02 07:12:53	50	1,5936	-
2020-03-02 07:11:21	3.000	1,6010	-
2020-03-02 07:10:34	750	1,6010	-

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	**XS1499604905**
Vodafone Group PLC EO-Med.-Term	**XS1652855815**
Vodafone Group PLC EO-Med.-Term	**XS1372838679**
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 18/79 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**
2020-03-02 08:34:54	5.000	104,8500	-

voestalpine AG			**AT0000937503**
2020-03-02 20:14:06	280	-	20,1800
2020-03-02 18:49:01	30	20,0000	-

voestalpine AG EO-Medium-Term No			**AT0000A1Y3P7**
2020-03-02 12:16:05	4.500	-	103,1050

VOESTALPINE AG EO-MEDIUM-TERM NO **AT0000A19S18**

VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW. FINANCIAL SERVICES AG Mu	**XS1856798027**
VOLKSW.FIN.SERV 14/20 MTN	**XS1051857156**
VOLKSW.FIN.SERV 15/20 MTN	**XS1219421861**
VOLKSW.FIN.SERV 17/20 MTN	**XS1598103213**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 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.GRP AM. 15/20 REGS	**USU9273AAM72**
VOLKSW.GRP AM. 18/20 FLR	**USU9273ACL71**
VOLKSW.GRP AM. 18/20 REGS	**USU9273ACD55**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return	**DE000A2G92T0**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**

Volkswagen Bank GmbH Med.Term.Nt **XS1734548644**

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 INTL 10/20 **USN93695BL23**

VOLKSWAGEN INTL 18/24 FLR **XS1910947941**

VOLKSWAGEN INTL 18/26 **XS1910948089**

VOLKSWAGEN INTL 18/31 **XS1910948592**

VOLKSWAGEN INTL FINANCE N.V. 5,1 **XS0968913342**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

2020-03-02 13:40:08	5.000	110,2590	-
2020-03-02 10:30:04	7.000	110,4900	-
2020-03-02 10:16:44	1.000	110,5100	-
2020-03-02 07:12:08	10.000	-	109,1710

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167667283**

2020-03-02 07:00:10	2.000	-	102,1800

Volkswagen Intl Finance N.V. EO- **XS1629658755**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428012**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1586555945**

Volkswagen Intl Finance N.V. EO- **XS1586555606**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN LEASING 17/20 **XS1692348847**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

2020-03-02 11:27:02	1.000	108,3400	-
2020-03-02 09:39:25	3.000	-	106,3100

Volkswagen Leasing GmbH Med.Term **XS1273507100**

Volkswagen Leasing GmbH Med.Term **XS1865186594**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Volkswagen preferred Leva 3 Long Daily Net Return EUR **DE000A2DBSN1**

Volkswagen preferred Leva 3 Short Daily Gross Return EUR **DE000A2DBSP6**

Voltabox AG **DE000A2E4LE9**

2020-03-02 13:02:22	132	5,8300	-
2020-03-02 09:06:21	400	6,2500	-
2020-03-02 09:03:56	300	6,2400	-
2020-03-02 07:47:06	15	-	6,2000

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, AB B **SE0000115446**

2020-03-02 15:41:30	71	13,8650	-
2020-03-02 07:10:29	61	-	14,1500

Von Roll Holding AG **CH0003245351**

VONOVIA FIN 19/23 MTN **DE000A2R8NC5**

VONOVIA FIN 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A18V138**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia SE			**DE000A1ML7J1**
2020-03-02 20:59:20	80	50,1000	-
2020-03-02 20:18:57	6	49,5900	-
2020-03-02 20:17:01	50	49,7200	-
2020-03-02 20:04:39	100	49,5500	-
2020-03-02 19:58:51	20	49,5200	-
2020-03-02 19:55:22	51	49,6200	-
2020-03-02 19:40:08	40	49,4300	-
2020-03-02 19:27:39	25	49,6600	-
2020-03-02 18:36:08	40	49,6300	-
2020-03-02 18:25:00	280	-	49,5400
2020-03-02 17:44:32	10	-	49,5500
2020-03-02 17:22:52	100	49,6200	-
2020-03-02 17:03:16	20	49,8100	-
2020-03-02 16:58:26	50	49,7800	-
2020-03-02 15:30:13	50	49,3400	-
2020-03-02 14:17:18	20	49,4700	-
2020-03-02 10:26:38	20	49,2200	-
2020-03-02 09:58:05	140	49,2100	-
2020-03-02 09:15:17	100	49,4400	-
2020-03-02 08:36:19	7	-	49,6900
2020-03-02 08:16:52	100	-	49,5200
2020-03-02 08:12:18	50	-	49,4800
2020-03-02 08:02:22	20	48,6100	-
2020-03-02 08:02:09	100	48,3800	-
2020-03-02 07:48:13	200	49,4600	-
2020-03-02 07:44:15	100	-	49,3800
2020-03-02 07:30:30	90	-	49,0000
2020-03-02 07:20:24	52	49,1200	-
2020-03-02 07:17:25	70	-	49,0200
2020-03-02 07:10:16	600	-	48,6300
2020-03-02 07:05:44	10	48,7800	-
2020-03-02 07:00:15	100	-	48,3500
2020-03-02 07:00:15	50	-	48,3500
2020-03-02 07:00:15	26	-	48,3500
2020-03-02 07:00:15	31	-	48,3500

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**
2020-03-02 15:57:35	37 - 36,4000
voxeljet AG ADR	**US92912L1070**
2020-03-02 10:40:26	1.310 - 1,3600
Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
Vulcan Materials Co.	**US9291601097**
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	**XS2079699745**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**

VW, Vz. A. **DE0007664039**

2020-03-02 20:52:09	315	151,6200	-
2020-03-02 20:51:57	10	151,4800	-
2020-03-02 20:28:03	10	149,9800	-
2020-03-02 20:15:10	1	149,4800	-
2020-03-02 20:10:15	10	149,4800	-
2020-03-02 19:51:16	6	149,4600	-
2020-03-02 19:48:02	25	149,4800	-
2020-03-02 19:47:41	50	149,5000	-
2020-03-02 19:43:39	250	149,7200	-
2020-03-02 19:20:54	2	151,4800	-
2020-03-02 19:20:51	5	151,4800	-
2020-03-02 19:17:01	5	151,4800	-
2020-03-02 19:13:05	20	151,4000	-
2020-03-02 19:08:09	10	150,9800	-
2020-03-02 18:53:45	15	150,9200	-
2020-03-02 18:47:52	50	151,4200	-
2020-03-02 18:41:42	4	150,4800	-
2020-03-02 18:39:45	66	150,4800	-
2020-03-02 18:28:06	2	151,0000	-
2020-03-02 18:18:14	60	150,9800	-
2020-03-02 17:37:36	1	150,9200	-
2020-03-02 17:19:28	7	150,9800	-
2020-03-02 17:18:36	70	150,9800	-
2020-03-02 17:15:33	32	150,9800	-
2020-03-02 17:11:57	85	-	151,2600
2020-03-02 17:11:53	100	151,4000	-
2020-03-02 17:09:10	10	151,4800	-
2020-03-02 17:00:20	100	151,9800	-
2020-03-02 16:56:52	133	151,2800	-
2020-03-02 16:50:59	25	-	149,9000
2020-03-02 16:50:30	60	150,2400	-
2020-03-02 16:50:13	10	150,0800	-
2020-03-02 16:48:29	80	149,9600	-
2020-03-02 16:48:06	30	150,0400	-
2020-03-02 16:47:04	20	150,0200	-
2020-03-02 16:40:22	8	150,3200	-
2020-03-02 16:40:04	4	150,5200	-
2020-03-02 16:29:14	115	-	149,9400
2020-03-02 16:16:01	200	-	150,8200
2020-03-02 16:06:42	30	-	150,0400
2020-03-02 16:02:07	100	150,1400	-

2020-03-02 15:56:25	40	-	150,2200
2020-03-02 15:51:29	80	150,3400	-
2020-03-02 15:47:39	100	-	149,4600
2020-03-02 15:26:40	50	149,1400	-
2020-03-02 15:21:46	150	148,9800	-
2020-03-02 15:17:19	11	148,8000	-
2020-03-02 15:14:50	300	149,2400	-
2020-03-02 15:09:47	100	148,4200	-
2020-03-02 15:06:42	130	-	149,2400
2020-03-02 15:05:49	30	149,3400	-
2020-03-02 15:05:03	40	149,6000	-
2020-03-02 14:53:24	50	150,3800	-
2020-03-02 14:50:02	200	149,9400	-
2020-03-02 14:46:19	200	150,5600	-
2020-03-02 14:42:00	200	150,2800	-
2020-03-02 14:37:08	100	149,9600	-
2020-03-02 14:35:21	100	150,7400	-
2020-03-02 14:22:51	50	151,9200	-
2020-03-02 14:20:56	50	152,0400	-
2020-03-02 14:12:36	5	151,8000	-
2020-03-02 14:08:09	8	151,4800	-
2020-03-02 14:05:13	20	151,4200	-
2020-03-02 13:53:20	350	150,3400	-
2020-03-02 13:48:23	200	-	149,7400
2020-03-02 13:37:11	67	150,0600	-
2020-03-02 13:29:08	50	150,4800	-
2020-03-02 13:27:10	135	150,2400	-
2020-03-02 12:55:22	35	150,9800	-
2020-03-02 12:43:25	134	150,3000	-
2020-03-02 12:34:48	50	-	149,2400
2020-03-02 12:21:52	30	148,9200	-
2020-03-02 12:21:11	60	148,9800	-
2020-03-02 11:59:24	29	-	147,9800
2020-03-02 11:59:24	18	147,9800	-
2020-03-02 11:55:28	50	149,1600	-
2020-03-02 11:42:57	20	-	149,4200
2020-03-02 11:42:12	500	149,9400	-
2020-03-02 11:42:09	10	150,0000	-
2020-03-02 11:41:41	10	150,3000	-
2020-03-02 11:32:22	130	150,5600	-
2020-03-02 10:56:12	100	151,0000	-
2020-03-02 10:45:05	18	151,1200	-
2020-03-02 10:39:54	40	150,9000	-
2020-03-02 10:39:41	22	-	150,8600
2020-03-02 10:24:18	5	149,8600	-
2020-03-02 10:20:42	285	149,5800	-
2020-03-02 10:13:58	200	148,6600	-
2020-03-02 10:07:21	8	148,5000	-
2020-03-02 10:04:34	10	149,0800	-
2020-03-02 10:04:28	133	149,1200	-
2020-03-02 10:03:49	400	149,1800	-
2020-03-02 10:01:08	30	149,5800	-
2020-03-02 10:00:26	74	-	149,6200
2020-03-02 09:57:46	666	149,9800	-
2020-03-02 09:57:00	105	-	150,0000
2020-03-02 09:57:00	200	-	150,0000
2020-03-02 09:47:59	37	-	151,7600
2020-03-02 09:46:07	32	-	151,6600
2020-03-02 09:41:50	105	152,3000	-
2020-03-02 09:40:56	50	152,2400	-
2020-03-02 09:38:26	100	-	152,4400
2020-03-02 09:34:30	132	152,6800	-
2020-03-02 09:28:27	65	152,3000	-
2020-03-02 09:20:53	30	151,9800	-
2020-03-02 09:20:11	58	-	151,9800
2020-03-02 09:14:19	20	151,5800	-
2020-03-02 09:11:47	52	-	151,4600
2020-03-02 09:09:22	100	151,6000	-
2020-03-02 09:08:46	72	-	151,5800
2020-03-02 09:07:43	130	151,9600	-
2020-03-02 09:05:26	28	-	151,6000
2020-03-02 09:02:32	66	-	151,7000
2020-03-02 09:02:09	30	151,5800	-
2020-03-02 09:01:59	30	151,6800	-

2020-03-02 08:58:45	80	151,9200	-
2020-03-02 08:54:49	32	152,7600	-
2020-03-02 08:52:02	100	152,7800	-
2020-03-02 08:50:11	50	153,3200	-
2020-03-02 08:49:30	7	153,1200	-
2020-03-02 08:40:15	50	154,3800	-
2020-03-02 08:40:01	16	154,2600	-
2020-03-02 08:38:41	100	153,7400	-
2020-03-02 08:38:29	20	153,6200	-
2020-03-02 08:26:00	50	-	153,0000
2020-03-02 08:25:36	100	-	153,1400
2020-03-02 08:23:28	75	152,9400	-
2020-03-02 08:22:14	30	-	153,3200
2020-03-02 08:21:44	100	-	152,9400
2020-03-02 08:21:25	30	153,0400	-
2020-03-02 08:21:11	33	153,1600	-
2020-03-02 08:20:55	200	153,3000	-
2020-03-02 08:20:17	15	153,2600	-
2020-03-02 08:19:00	50	152,7800	-
2020-03-02 08:18:11	19	153,0800	-
2020-03-02 08:15:08	7	153,0000	-
2020-03-02 08:13:08	15	154,0000	-
2020-03-02 08:10:44	130	155,0200	-
2020-03-02 08:03:26	10	154,5000	-
2020-03-02 08:03:26	30	154,5000	-
2020-03-02 08:03:26	17	154,5000	-
2020-03-02 08:03:26	100	154,5000	-
2020-03-02 08:03:26	100	154,5000	-
2020-03-02 08:03:26	8	-	154,5000
2020-03-02 08:03:26	100	-	154,5000
2020-03-02 08:03:26	5	-	154,5000
2020-03-02 08:03:26	40	154,5000	-
2020-03-02 08:03:26	10	154,5000	-
2020-03-02 07:48:50	10	154,3600	-
2020-03-02 07:48:17	15	154,3600	-
2020-03-02 07:47:24	100	154,3600	-
2020-03-02 07:42:46	20	-	153,1200
2020-03-02 07:41:45	15	153,1800	-
2020-03-02 07:41:16	50	153,7600	-
2020-03-02 07:41:16	15	153,7600	-
2020-03-02 07:41:15	19	153,7600	-
2020-03-02 07:37:31	3	153,3800	-
2020-03-02 07:37:31	10	-	153,0200
2020-03-02 07:35:14	12	153,3800	-
2020-03-02 07:33:26	20	152,9600	-
2020-03-02 07:31:24	5	152,9600	-
2020-03-02 07:30:50	50	152,9600	-
2020-03-02 07:30:41	20	152,9600	-
2020-03-02 07:30:27	6	152,9600	-
2020-03-02 07:27:26	50	-	152,8600
2020-03-02 07:26:50	15	153,4800	-
2020-03-02 07:17:42	10	-	153,6800
2020-03-02 07:17:36	3	153,8200	-
2020-03-02 07:17:36	80	153,8200	-
2020-03-02 07:17:36	45	-	153,6800
2020-03-02 07:17:36	7	153,8200	-
2020-03-02 07:17:36	18	153,8200	-
2020-03-02 07:17:36	10	153,8200	-
2020-03-02 07:12:34	100	153,7600	-
2020-03-02 07:12:34	85	-	152,7600
2020-03-02 07:12:34	4	153,7600	-
2020-03-02 07:12:34	70	153,7600	-
2020-03-02 07:12:34	10	153,7600	-
2020-03-02 07:08:41	150	-	150,0000
2020-03-02 07:08:11	1	150,5000	-
2020-03-02 07:08:11	10	150,5000	-
2020-03-02 07:08:11	30	150,5000	-
2020-03-02 07:03:38	6	-	150,0000
2020-03-02 07:03:38	67	-	150,0000
2020-03-02 07:03:38	20	-	150,0000
2020-03-02 07:03:38	240	-	150,0000
2020-03-02 07:03:38	30	-	150,0000
2020-03-02 07:03:38	8	-	150,0000
2020-03-02 07:03:38	10	-	150,0000

2020-03-02 07:03:38	18	-	150,0000
2020-03-02 07:03:38	4	150,5000	-
2020-03-02 07:03:38	50	-	150,0000
2020-03-02 07:03:38	6	-	150,0000
2020-03-02 07:03:38	70	150,5000	-
2020-03-02 07:03:38	20	-	150,0000
2020-03-02 07:03:38	50	-	150,0000
2020-03-02 07:03:38	7	-	150,0000
2020-03-02 07:03:38	120	-	150,0000
2020-03-02 07:03:38	18	-	150,0000
2020-03-02 07:03:38	10	150,5000	-

VZ VENDOR F. 19/24 **XS2074558227**

W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wabco Holdings Inc. **US92927K1025**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 3 Short Daily Gross Return **DE000A2BL0S9**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

Wacker Chemie AG Faktor 5 Short Daily Gross Return **DE000A2BL0W1**

Wacker Neuson SE			**DE000WACK012**
2020-03-02 18:31:56	240	13,0100	-
2020-03-02 14:32:26	250	12,9100	-

WADDELL & REED FINANCIAL INC. **US9300591008**

WAG.FIN.HOL. 19/24 **DE000A2R9Y44**

Wal-Mart Stores Inc.			**US9311421039**
2020-03-02 07:14:09	20	-	98,9600
2020-03-02 07:00:05	12	-	98,7500

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc.			**US9314271084**
2020-03-02 19:17:40	24	42,4350	-
2020-03-02 07:06:22	75	41,9050	-
2020-03-02 07:00:09	20	41,6850	-
2020-03-02 07:00:09	10	-	41,4000

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**
2020-03-02 11:59:41	80	-	45,0000
2020-03-02 07:13:47	60	45,0000	-

WALMART 18/21	**US931142EJ83**
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 FLR	**US254687FH41**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
Walter Meier AG	**CH0208062627**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
WARBURG-EURO RENT TREND-FOND	**DE0009784801**

WARBURG-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**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

2020-03-02 07:27:30	100	9,5760	-
2020-03-02 07:10:25	50	-	9,5080

WashTec AG **DE0007507501**

Waste Connections Inc. **CA94106B1013**

2020-03-02 07:58:51	10	88,5000	-

Waste Management Inc. Del. **US94106L1098**

2020-03-02 20:39:56	5	104,3400	-
2020-03-02 19:56:42	35	103,4000	-
2020-03-02 19:05:18	23	103,7000	-
2020-03-02 19:01:06	25	103,9800	-
2020-03-02 18:44:12	10	103,5600	-
2020-03-02 18:43:56	5	103,5200	-
2020-03-02 18:34:32	25	103,3000	-
2020-03-02 18:01:14	50	103,6800	-
2020-03-02 17:52:42	50	103,6000	-
2020-03-02 17:47:23	60	103,7000	-
2020-03-02 17:09:32	1	103,7400	-
2020-03-02 16:58:49	100	104,0800	-
2020-03-02 16:41:05	25	103,9000	-
2020-03-02 16:38:38	12	104,1600	-
2020-03-02 16:09:13	20	102,9600	-
2020-03-02 14:36:25	5	101,0800	-
2020-03-02 12:06:29	20	100,3200	-
2020-03-02 08:14:48	19	102,5800	-
2020-03-02 07:46:32	10	102,7000	-
2020-03-02 07:03:28	5	101,0200	-
2020-03-02 07:00:08	1	100,9000	-
2020-03-02 07:00:08	20	100,9000	-
2020-03-02 07:00:08	50	100,9000	-

WASTE MGMT 19/39 **US94106LBJ70**

WASTE MGMT 19/49 **US94106LBK44**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

2020-03-02 07:10:25	90	-	57,0000

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

Weberbank Premium 50 **DE0005319818**

WEC Energy Group Inc. **US92939U1060**

Weibo Corp.	**US9485961018**
Weir Group PLC	**GB0009465807**
Welbilt Inc. (neu)	**US9490901041**
WELLS FARGO & CO. 2,25 % EO-MEDI	**XS0968433135**
Wells Fargo & Co. 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	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
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 17/27 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 MTN	**XS2056400299**
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**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
Wertgrund Wohnselect	**DE000A1CUAY0**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
Westag & Getalit AG	**DE0007775207**
Westag & Getalit AG Vz. A.	**DE0007775231**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

2020-03-02 17:45:18	25	-	52,9100
2020-03-02 17:02:22	20	53,1300	-

WESTERN UN 19/25	**US959802AY56**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
WESTPAC BANKING CORP. EO-MEDIUM-	**XS1333702691**

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 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**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

2020-03-02 08:59:26	50	107,4500	-

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2020-03-02 18:56:07	200	-	25,8950
2020-03-02 17:44:10	200	25,9600	-
2020-03-02 08:10:28	39	26,3000	-
2020-03-02 07:31:28	40	26,3000	-
2020-03-02 07:31:28	44	-	26,1000
2020-03-02 07:11:04	98	-	26,1000
2020-03-02 07:11:04	250	-	26,1000

WHIRLPOOL CORP 03/12/20 **XS1200845003**

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

WI BANK HESS IS.14/24 **DE000A1R0139**

WideOpenWest Inc. **US96758W1018**

Wienerberger AG **AT0000831706**

2020-03-02 16:25:27	5	22,3000	-

Wienerberger AG 4 % EO-Schuldv. **AT0000A100E2**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

2020-03-02 16:45:21	500	1,6720	-

Williams Grand Prix **DE000A1H6VM4**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

Wirecard **DE0007472060**

2020-03-02 20:55:04	170	119,7000	-
2020-03-02 20:54:59	100	119,7000	-
2020-03-02 20:54:15	100	119,7000	-
2020-03-02 20:53:18	5	119,7000	-
2020-03-02 20:50:27	17	119,5500	-
2020-03-02 20:44:34	50	119,4500	-
2020-03-02 20:42:33	20	119,4500	-
2020-03-02 20:40:17	25	119,4000	-
2020-03-02 20:36:28	6	119,2500	-
2020-03-02 20:36:25	70	119,2500	-
2020-03-02 20:28:52	150	-	119,0000
2020-03-02 20:25:20	14	119,0000	-
2020-03-02 20:17:08	75	118,8500	-
2020-03-02 20:14:58	10	118,8500	-
2020-03-02 20:13:32	10	118,8500	-

2020-03-02 20:12:11	5	118,8500	-
2020-03-02 20:10:50	50	118,8500	-
2020-03-02 20:09:38	4	118,7500	-
2020-03-02 20:06:00	10	118,6000	-
2020-03-02 20:05:57	100	118,6000	-
2020-03-02 20:04:37	2	118,6000	-
2020-03-02 20:02:33	10	118,5500	-
2020-03-02 20:02:17	100	118,5500	-
2020-03-02 20:00:47	10	118,5500	-
2020-03-02 20:00:05	20	118,5500	-
2020-03-02 19:51:23	20	-	118,0000
2020-03-02 19:46:10	100	-	118,0500
2020-03-02 19:46:06	30	118,6500	-
2020-03-02 19:43:42	175	118,7500	-
2020-03-02 19:33:41	200	118,9500	-
2020-03-02 19:29:46	100	119,2000	-
2020-03-02 19:22:21	15	119,2500	-
2020-03-02 19:18:27	21	119,1500	-
2020-03-02 19:18:08	65	119,1500	-
2020-03-02 19:15:53	80	119,1500	-
2020-03-02 19:12:57	4	119,1500	-
2020-03-02 19:12:17	21	119,1500	-
2020-03-02 19:11:55	10	119,1500	-
2020-03-02 19:09:27	8	118,9500	-
2020-03-02 19:06:20	80	-	118,6000
2020-03-02 19:04:35	796	119,5000	-
2020-03-02 18:54:37	150	119,1500	-
2020-03-02 18:52:50	9	118,8500	-
2020-03-02 18:52:22	100	118,8500	-
2020-03-02 18:50:55	20	118,8500	-
2020-03-02 18:48:40	195	-	118,7000
2020-03-02 18:48:19	195	-	118,7000
2020-03-02 18:38:03	25	119,0000	-
2020-03-02 18:34:16	10	118,9500	-
2020-03-02 18:33:22	195	-	118,7000
2020-03-02 18:32:47	195	-	118,7000
2020-03-02 18:32:12	100	-	118,1000
2020-03-02 18:28:18	50	119,2500	-
2020-03-02 18:27:42	5	119,2500	-
2020-03-02 18:22:23	2	119,2500	-
2020-03-02 18:21:27	6	119,2500	-
2020-03-02 18:17:59	200	119,2500	-
2020-03-02 18:17:43	10	119,2500	-
2020-03-02 18:15:42	8	119,2500	-
2020-03-02 18:14:34	10	119,2500	-
2020-03-02 18:11:48	20	-	118,9000
2020-03-02 18:10:28	5	119,3500	-
2020-03-02 18:00:36	25	119,2500	-
2020-03-02 17:59:49	86	119,2500	-
2020-03-02 17:53:32	25	118,7500	-
2020-03-02 17:52:39	20	118,7500	-
2020-03-02 17:51:49	50	118,8500	-
2020-03-02 17:50:56	200	118,8500	-
2020-03-02 17:46:55	10	118,4500	-
2020-03-02 17:44:50	15	118,8500	-
2020-03-02 17:41:43	21	118,8500	-
2020-03-02 17:30:17	9	118,2000	-
2020-03-02 17:25:15	100	-	117,6500
2020-03-02 17:24:50	20	118,2000	-
2020-03-02 17:22:44	100	118,2000	-
2020-03-02 17:22:17	40	118,1000	-
2020-03-02 17:21:23	69	-	117,9000
2020-03-02 17:18:27	50	117,9500	-
2020-03-02 17:17:50	10	117,9500	-
2020-03-02 17:17:02	42	117,9500	-
2020-03-02 17:16:16	25	118,0000	-
2020-03-02 17:13:29	98	-	118,2000
2020-03-02 17:12:53	43	118,3500	-
2020-03-02 17:09:02	15	118,3500	-
2020-03-02 17:08:49	50	118,5500	-
2020-03-02 17:06:27	60	118,3000	-
2020-03-02 17:06:12	9	118,5500	-
2020-03-02 17:03:15	195	-	118,1500
2020-03-02 17:01:30	10	118,2000	-

2020-03-02 17:01:04	18	118,2000	-
2020-03-02 16:59:23	80	118,3000	-
2020-03-02 16:58:55	10	118,4500	-
2020-03-02 16:57:29	100	118,1000	-
2020-03-02 16:57:19	195	118,1000	-
2020-03-02 16:55:16	5	118,0000	-
2020-03-02 16:53:11	171	117,6500	-
2020-03-02 16:47:53	8	-	116,7500
2020-03-02 16:46:59	500	117,4000	-
2020-03-02 16:46:51	5	117,3500	-
2020-03-02 16:46:32	10	117,2000	-
2020-03-02 16:41:23	10	117,2000	-
2020-03-02 16:32:56	10	116,9000	-
2020-03-02 16:15:44	420	-	117,3500
2020-03-02 16:13:23	48	116,9000	-
2020-03-02 15:48:03	25	116,9500	-
2020-03-02 15:22:32	497	115,3000	-
2020-03-02 15:12:32	50	115,3500	-
2020-03-02 15:02:57	2	115,5000	-
2020-03-02 14:48:23	235	116,3500	-
2020-03-02 14:46:59	25	116,3000	-
2020-03-02 14:28:36	250	117,0500	-
2020-03-02 14:27:03	800	-	117,0500
2020-03-02 14:23:32	90	117,0000	-
2020-03-02 14:19:13	35	116,7000	-
2020-03-02 14:13:59	100	116,7500	-
2020-03-02 14:08:47	125	116,8000	-
2020-03-02 14:04:52	45	117,0000	-
2020-03-02 14:03:45	100	117,4000	-
2020-03-02 14:01:38	100	-	117,2500
2020-03-02 14:01:27	10	117,4000	-
2020-03-02 13:59:29	33	-	116,7000
2020-03-02 13:58:14	20	-	116,4500
2020-03-02 13:44:00	60	-	115,3000
2020-03-02 13:32:05	50	115,7000	-
2020-03-02 13:25:20	1.165	116,0500	-
2020-03-02 13:23:30	200	-	116,0000
2020-03-02 13:22:39	30	116,0000	-
2020-03-02 13:20:01	300	116,5000	-
2020-03-02 13:05:25	250	116,2000	-
2020-03-02 13:04:32	175	-	116,2500
2020-03-02 12:57:37	100	115,9000	-
2020-03-02 12:54:04	50	115,7000	-
2020-03-02 12:50:08	100	115,6500	-
2020-03-02 12:24:12	500	-	114,5500
2020-03-02 12:23:03	60	-	114,4500
2020-03-02 12:14:37	85	-	114,1000
2020-03-02 12:06:45	40	-	114,5500
2020-03-02 12:03:48	132	-	114,2000
2020-03-02 11:58:57	160	-	113,9500
2020-03-02 11:58:23	160	113,9500	-
2020-03-02 11:58:23	10	113,9500	-
2020-03-02 11:54:50	1.165	-	114,3000
2020-03-02 11:52:08	401	114,6500	-
2020-03-02 11:50:09	20	115,1500	-
2020-03-02 11:46:15	15	-	115,0000
2020-03-02 11:42:01	20	114,4500	-
2020-03-02 11:41:54	1	114,6500	-
2020-03-02 11:38:32	120	114,7500	-
2020-03-02 11:35:48	23	114,8000	-
2020-03-02 11:35:05	41	-	114,7500
2020-03-02 11:30:02	5	115,0000	-
2020-03-02 11:30:02	80	115,0000	-
2020-03-02 11:30:02	5	115,0000	-
2020-03-02 11:30:02	5	115,0000	-
2020-03-02 11:29:48	100	115,1000	-
2020-03-02 11:29:38	75	-	115,0000
2020-03-02 11:13:45	12	115,4000	-
2020-03-02 11:13:13	10	115,7000	-
2020-03-02 11:13:09	15	115,7000	-
2020-03-02 11:05:01	30	115,5000	-
2020-03-02 11:05:01	40	115,5000	-
2020-03-02 10:53:51	85	-	116,0000
2020-03-02 10:44:48	9	116,4000	-

2020-03-02 10:33:30	5	116,8000	-
2020-03-02 10:26:08	42	115,8000	-
2020-03-02 10:24:23	11	-	116,0500
2020-03-02 10:13:31	50	115,9000	-
2020-03-02 10:13:30	10	116,0000	-
2020-03-02 10:13:30	45	116,0000	-
2020-03-02 10:13:30	10	116,0000	-
2020-03-02 10:13:12	150	-	116,3000
2020-03-02 10:11:37	86	116,2000	-
2020-03-02 10:04:17	25	117,0000	-
2020-03-02 09:54:27	33	-	116,9000
2020-03-02 09:54:27	21	116,9500	-
2020-03-02 09:41:15	50	117,3500	-
2020-03-02 09:39:28	250	117,4500	-
2020-03-02 09:35:48	4	118,0000	-
2020-03-02 09:29:14	100	-	118,4000
2020-03-02 08:44:17	26	-	119,2500
2020-03-02 08:40:09	50	119,3000	-
2020-03-02 08:36:03	100	-	119,1500
2020-03-02 08:34:20	40	119,3000	-
2020-03-02 08:29:20	50	117,8000	-
2020-03-02 08:27:19	5	118,0000	-
2020-03-02 08:27:19	35	118,0000	-
2020-03-02 08:27:14	42	118,0500	-
2020-03-02 08:25:18	100	119,0000	-
2020-03-02 08:24:41	10	118,7000	-
2020-03-02 08:23:40	170	119,5000	-
2020-03-02 08:22:04	350	-	118,7000
2020-03-02 08:18:02	40	120,1000	-
2020-03-02 08:16:08	60	119,9500	-
2020-03-02 08:14:54	14	120,4500	-
2020-03-02 08:10:37	28	-	120,9500
2020-03-02 08:10:37	12	121,0000	-
2020-03-02 08:10:37	20	121,0000	-
2020-03-02 08:10:37	8	121,0000	-
2020-03-02 08:10:37	21	121,0000	-
2020-03-02 08:10:37	14	121,0000	-
2020-03-02 08:10:37	30	121,0000	-
2020-03-02 08:10:37	40	121,0000	-
2020-03-02 08:10:37	12	121,0000	-
2020-03-02 08:10:37	10	121,0000	-
2020-03-02 08:10:31	200	-	120,8500
2020-03-02 08:02:15	30	121,1000	-
2020-03-02 08:02:15	200	121,1000	-
2020-03-02 08:02:15	5	121,1000	-
2020-03-02 08:02:15	17	121,1000	-
2020-03-02 08:02:15	75	121,1500	-
2020-03-02 08:02:15	3	121,1000	-
2020-03-02 08:02:15	9	121,1500	-
2020-03-02 08:02:15	30	121,1000	-
2020-03-02 08:02:15	5	121,1500	-
2020-03-02 08:02:15	15	121,1500	-
2020-03-02 08:02:15	10	121,1500	-
2020-03-02 08:02:15	50	-	121,0500
2020-03-02 08:02:15	200	121,1500	-
2020-03-02 08:02:15	82	-	121,0500
2020-03-02 08:02:15	20	121,1500	-
2020-03-02 08:02:15	50	-	121,0500
2020-03-02 08:02:14	175	121,1000	-
2020-03-02 07:31:11	20	120,0000	-
2020-03-02 07:30:54	10	120,1000	-
2020-03-02 07:30:32	120	120,1000	-
2020-03-02 07:30:29	41	120,1000	-
2020-03-02 07:30:17	126	-	119,5000
2020-03-02 07:30:04	10	119,9000	-
2020-03-02 07:30:02	20	119,9000	-
2020-03-02 07:30:02	30	119,9000	-
2020-03-02 07:29:51	82	119,9000	-
2020-03-02 07:29:47	150	-	119,5000
2020-03-02 07:29:23	10	119,9000	-
2020-03-02 07:29:09	50	119,9000	-
2020-03-02 07:29:06	25	-	119,4000
2020-03-02 07:29:06	35	-	119,4000
2020-03-02 07:29:06	35	-	119,4000

2020-03-02 07:29:06	50	-	119,4000
2020-03-02 07:29:06	30	-	119,4000
2020-03-02 07:29:06	20	-	119,4000
2020-03-02 07:29:06	35	-	119,4000
2020-03-02 07:29:03	35	-	119,4000
2020-03-02 07:29:01	5	120,0000	-
2020-03-02 07:22:46	12	-	119,0000
2020-03-02 07:22:46	11	-	119,0000
2020-03-02 07:22:46	5	-	119,0000
2020-03-02 07:22:46	60	-	119,0000
2020-03-02 07:22:46	50	120,8000	-
2020-03-02 07:22:46	5	-	119,0000
2020-03-02 07:22:46	15	120,8000	-
2020-03-02 07:22:46	5	120,8000	-
2020-03-02 07:22:46	6	120,8000	-
2020-03-02 07:22:46	166	120,8000	-
2020-03-02 07:22:46	147	-	119,0000
2020-03-02 07:22:46	8	120,8000	-
2020-03-02 07:22:46	12	120,8000	-
2020-03-02 07:22:46	50	120,8000	-
2020-03-02 07:22:46	35	120,8000	-
2020-03-02 07:22:46	5	120,8000	-
2020-03-02 07:22:46	2	120,8000	-
2020-03-02 07:22:46	20	120,8000	-
2020-03-02 07:22:46	10	120,8000	-
2020-03-02 07:22:46	500	-	118,8000
2020-03-02 07:22:46	13	120,8000	-
2020-03-02 07:22:46	2	-	119,0000
2020-03-02 07:22:46	45	-	119,0000
2020-03-02 07:22:46	5	-	119,0000
2020-03-02 07:12:34	300	121,5000	-
2020-03-02 07:12:34	5	121,3000	-
2020-03-02 07:12:34	155	121,3000	-
2020-03-02 07:12:34	50	-	120,7000
2020-03-02 07:12:34	100	121,3000	-
2020-03-02 07:12:34	10	121,3000	-
2020-03-02 07:12:34	15	121,3000	-
2020-03-02 07:12:34	100	121,3000	-
2020-03-02 07:12:34	10	121,3000	-
2020-03-02 07:12:34	30	121,3000	-
2020-03-02 07:12:34	200	121,3000	-
2020-03-02 07:12:34	50	121,3000	-
2020-03-02 07:12:34	15	121,3000	-

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wirecard AG Faktor 3 Long Daily Net Return **DE000A2BL0X9**

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BL0Y7**

Wirecard AG Faktor 4 Long Daily Net Return **DE000A2BL0Z4**

Wirecard AG Faktor 5 Long Daily Net Return **DE000A2BL019**

Wirecard AG Faktor 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**

2020-03-02 07:00:01	575	17,4980	-

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

2020-03-02 11:21:21	17	29,3350	-
2020-03-02 07:03:57	10	29,5500	-

WISDOMTREE E.M.SC.DIV.DZ			**DE000A14ND04**
2020-03-02 16:22:03	325	-	13,7560

WISDOMTREE EM EQ INC ACC **DE000A2ARXF9**

WisdomTree Emerging Asia Equity **DE000A140SG3**

WisdomTree EO Gov.Bd En.Y.U.E. B **DE000A2JLJE5**

WisdomTree EO Gov.Bd En.Y.U.E. B **DE000A2JLJF2**

WISDOMTREE EU SMCP DIV ACC **DE000A2ARXE2**

WISDOMTREE EUR EQUITY-USD HG **DE000A14SLJ6**

WISDOMTREE EUR.SC.DIV.DZ **DE000A14ND46**

WISDOMTREE GLB QLY DIV GRWTH			**DE000A2AHL75**
2020-03-02 11:52:21	100	21,0000	-
2020-03-02 11:29:50	150	-	20,9850
2020-03-02 11:20:58	12	21,2000	-

WisdomTree India Earnings U.E. B **DE000A2DJWJ4**

Wisdomtree Investments Inc. **US97717P1049**

WISDOMTREE JAPAN USD HEDGED **DE000A14SLH0**

WISDOMTREE US EQ INC ACC **DE000A2ARXG7**

WISDOMTREE US EQ.INC.DZ **DE000A14ND12**

WISDOMTREE US EQINC EUR HG A **DE000A2AS9T2**

WISDOMTREE US SC.DIV.DZ **DE000A14ND20**

WISeKey Internat.Holding Ltd. **CH0314029270**

Wix.com Ltd. **IL0011301780**

Wizz Air Holdings PLC			**JE00BN574F90**
2020-03-02 18:26:23	100	38,3600	-

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolters Kluwer N.V.			**NL0000395903**
2020-03-02 07:10:29	20	-	66,4200

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd.			**AU000000WPL2**
2020-03-02 11:15:19	120	-	16,9000
2020-03-02 09:44:04	35	17,3200	-
2020-03-02 08:13:58	50	17,3460	-

Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**

2020-03-02 10:55:06	40	-	156,5200

WORLD BANK 19/22 MTN	**CA459058GN73**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 13/20	**US459058DH31**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/20 MTN	**AU3CB0228104**
WORLD BK 15/20 MTN	**CA459058EB53**
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 FLR MTN	**US45905UYY45**
WORLD BK 16/20 MTN	**XS1523974027**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21 MTN	**AU3CB0234961**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 17/20	**US459058FZ11**
WORLD BK 17/20	**US459058GA50**

WORLD BK 17/20 MTN	**XS1576699075**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/21 MTN	**XS1562153848**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/20	**US459058GK33**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
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 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**

WORLD BK 97/22 ZERO MTN **XS0074838300**

WORLD BK 97/28 ZO MTN 1-5 **XS0082720698**

World Wrestling Entertain.Inc **US98156Q1085**

2020-03-02 07:00:04	10	42,8300	-

WORLDLINE 19/24 **FR0013448032**

Worley Ltd. **AU000000WOR2**

WP S.NZ (LD) 19/24 MTN **XS2016070430**

WPC EUROBOND 18/26 **XS1843459600**

WPP FINANCE 03/23/30 **XS1205548164**

WPP Finance 2013 EO-FLR Med.-Ter **XS1794195724**

WPP Finance 2016 EO-Med.-T.Nts 2 **XS1794084068**

WPP FINANCE S.A. EO-MEDIUM-TERM **XS1112013666**

WPP PLC **JE00B8KF9B49**

2020-03-02 14:54:47	64	8,5700	-
2020-03-02 09:27:29	100	8,8500	-

Wright Medical Group N.V. **NL0011327523**

WRKCO 19/32 **US92940PAF18**

WT European Equities ETF **DE000A142K52**

WT Germany Equities ETF **DE000A142K45**

WT Japan Equities ACC ETF **DE000A142K78**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV 1 **DE000A1HJ483**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2020-03-02 16:24:04	12	17,4200	-
2020-03-02 12:32:19	290	16,9400	-
2020-03-02 10:02:30	300	-	17,0600
2020-03-02 08:04:41	75	17,3400	-

WW International Inc. **US98262P1012**

2020-03-02 20:03:35	53	26,7950	-
2020-03-02 16:35:18	100	26,3950	-

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

2020-03-02 15:57:13	13	-	96,6300

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2020-03-02 15:46:53	1.520	1,3000	-
2020-03-02 08:57:30	2.500	1,2800	-
2020-03-02 08:35:35	350	-	1,2500
2020-03-02 08:23:04	500	-	1,2300

Xtr.(IE) - MSCI USA Reg.Shares 2 **IE00BG04M077**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2020-03-02 18:23:38	10	49,6850	-
2020-03-02 11:58:09	15	48,5000	-
2020-03-02 11:21:19	11	49,2550	-

Xtr.(IE)-ESG MSCI World Register **IE00BZ02LR44**

2020-03-02 11:21:02	51	20,4850	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2020-03-02 11:21:19	78	42,2800	-
2020-03-02 08:11:51	12	43,2350	-
2020-03-02 07:00:03	47	-	42,4100

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

2020-03-02 11:20:38	130	16,2800	-
2020-03-02 07:38:28	50	16,4300	-

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-03-02 17:20:11	35	33,9900	-
2020-03-02 17:20:06	150	33,9900	-
2020-03-02 11:20:44	62	33,2550	-
2020-03-02 10:25:22	50	33,3500	-

2020-03-02 09:52:04	30	33,5350	-
2020-03-02 08:49:58	135	-	33,7400

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

2020-03-02 15:20:35	15	325,3580	-
2020-03-02 15:19:15	15	325,3580	-
2020-03-02 15:18:03	15	325,4880	-
2020-03-02 15:16:02	15	325,6280	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2020-03-02 11:29:38	50	21,4100	-
2020-03-02 11:20:35	30	21,5000	-

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-03-02 20:44:17	100	32,4400	-
2020-03-02 20:03:02	285	-	31,5200
2020-03-02 19:51:32	16	31,9100	-
2020-03-02 19:00:25	40	32,1750	-
2020-03-02 18:58:42	280	-	31,6350
2020-03-02 18:28:59	50	32,0500	-
2020-03-02 18:18:02	45	32,1450	-
2020-03-02 18:15:57	120	32,1650	-
2020-03-02 16:43:05	250	31,9850	-
2020-03-02 16:33:38	60	31,9050	-
2020-03-02 15:42:56	1.550	31,5000	-
2020-03-02 15:41:43	47	-	31,4200
2020-03-02 14:45:23	127	31,7600	-
2020-03-02 14:10:20	16	31,5950	-
2020-03-02 13:53:32	158	31,2650	-
2020-03-02 12:22:45	1.100	-	31,0100
2020-03-02 11:22:49	34	-	31,3450
2020-03-02 11:20:46	963	31,4900	-
2020-03-02 10:31:08	127	-	31,6100
2020-03-02 09:28:22	374	-	32,0050
2020-03-02 08:59:09	585	-	31,9100
2020-03-02 08:59:09	17	32,0650	-
2020-03-02 07:06:25	338	-	31,7100
2020-03-02 07:03:09	81	31,7000	-
2020-03-02 07:03:07	9	-	31,6900
2020-03-02 07:00:03	239	-	31,6250

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-03-02 20:07:46	20	57,6870	-
2020-03-02 15:56:10	950	57,2050	-
2020-03-02 15:36:28	350	56,6030	-
2020-03-02 14:50:57	1	56,7950	-
2020-03-02 13:24:04	330	-	56,1050
2020-03-02 13:22:12	6	56,3350	-
2020-03-02 11:20:41	990	56,7120	-
2020-03-02 10:18:54	520	57,0330	-
2020-03-02 08:55:38	860	57,7570	-
2020-03-02 08:47:15	100	57,8390	-
2020-03-02 08:35:24	3	57,8330	-
2020-03-02 08:21:25	150	57,8110	-
2020-03-02 08:21:19	25	57,8370	-
2020-03-02 08:15:14	345	57,8390	-
2020-03-02 08:08:20	356	-	57,6950
2020-03-02 07:48:21	10	57,6500	-
2020-03-02 07:31:49	35	57,3300	-
2020-03-02 07:23:19	150	57,2200	-
2020-03-02 07:22:19	170	57,2000	-

2020-03-02 07:07:16	9	57,5100	-
2020-03-02 07:01:51	80	-	57,3900
2020-03-02 07:00:04	255	-	57,3200

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

2020-03-02 19:30:47	200	-	37,0000
2020-03-02 07:00:03	100	-	36,5700

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-03-02 18:56:17	40	31,9600	-
2020-03-02 17:06:14	42	31,9550	-
2020-03-02 11:20:45	403	31,5750	-
2020-03-02 09:01:41	33	31,9700	-
2020-03-02 08:12:41	333	32,0900	-
2020-03-02 07:52:21	42	-	32,0000
2020-03-02 07:11:26	300	-	31,8500
2020-03-02 07:06:28	7	31,8350	-
2020-03-02 07:00:03	48	31,7650	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMP35**

2020-03-02 18:19:04	100	43,0400	-
2020-03-02 12:17:19	100	42,4050	-
2020-03-02 11:20:52	200	42,7520	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

2020-03-02 17:23:30	150	35,0200	-
2020-03-02 17:17:08	50	35,0500	-
2020-03-02 12:38:43	5	34,1100	-
2020-03-02 11:20:43	12	34,4050	-
2020-03-02 08:43:41	200	35,1500	-
2020-03-02 07:00:04	20	-	34,7500

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2020-03-02 17:18:42	83	26,9000	-
2020-03-02 15:18:23	20	26,3000	-
2020-03-02 11:29:58	35	26,3600	-
2020-03-02 11:20:43	21	26,4750	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2020-03-02 17:03:37	526	21,7650	-
2020-03-02 12:53:07	190	21,1750	-
2020-03-02 12:09:48	10	21,1150	-
2020-03-02 11:50:31	94	21,1900	-
2020-03-02 11:20:40	2.498	21,3500	-
2020-03-02 09:30:00	12	21,7250	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-03-02 16:59:46	12	53,7190	-
2020-03-02 15:41:36	16	-	52,7170
2020-03-02 15:20:48	300	52,4590	-
2020-03-02 14:37:58	932	52,5970	-
2020-03-02 13:17:18	12	52,4050	-
2020-03-02 12:56:22	1	52,2350	-
2020-03-02 11:20:42	227	52,6480	-
2020-03-02 11:00:55	20	52,7540	-
2020-03-02 09:24:58	140	53,6450	-
2020-03-02 09:24:55	140	53,6450	-
2020-03-02 09:20:59	400	53,6170	-
2020-03-02 09:05:57	168	54,0690	-
2020-03-02 09:05:57	18	54,0690	-
2020-03-02 09:05:57	1.140	54,0700	-
2020-03-02 09:05:57	372	54,0690	-
2020-03-02 09:05:57	180	54,0690	-
2020-03-02 09:05:57	43	54,0690	-
2020-03-02 09:05:57	400	54,0690	-
2020-03-02 07:25:35	80	53,1600	-
2020-03-02 07:00:02	10	53,2600	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

2020-03-02 16:21:56	2.400	30,1700	-
2020-03-02 11:52:12	250	29,4900	-
2020-03-02 11:20:43	41	29,7450	-
2020-03-02 10:30:23	197	-	29,8650
2020-03-02 08:08:20	70	30,2250	-
2020-03-02 07:00:07	100	-	30,0150
2020-03-02 07:00:07	100	-	30,0150

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

2020-03-02 11:20:46	58	25,1750	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

2020-03-02 11:20:46	2	22,7050	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

2020-03-02 11:20:46	16	31,5300	-
2020-03-02 08:53:36	315	31,9600	-

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

2020-03-02 11:20:41	62	73,1160	-

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

2020-03-02 11:20:35	10	35,3800	-
2020-03-02 07:00:03	300	-	35,6550

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

2020-03-02 11:20:17	482	12,3380	-

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

2020-03-02 15:16:38	3	184,3200	-
2020-03-02 10:05:59	3	188,1000	-

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

2020-03-02 11:20:47	34	43,9180	-

Xtrackers (IE) Plc - Xtrackers S **IE00BLNMYC90**

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036H21**

2020-03-02 16:33:41	107	-	14,8580
2020-03-02 16:01:49	85	-	14,9430
2020-03-02 16:01:03	112	-	14,9430
2020-03-02 15:58:45	109	-	14,9400
2020-03-02 15:53:34	103	-	14,9990
2020-03-02 15:45:24	78	-	14,9710

2020-03-02 15:34:14	16	-	14,9520
2020-03-02 15:23:57	137	-	14,9470
2020-03-02 15:02:15	127	-	14,9310
2020-03-02 15:01:50	101	-	14,9370
2020-03-02 11:29:12	300	-	15,0300
2020-03-02 08:29:58	43	-	15,0210

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

2020-03-02 14:09:09	325	15,3640	-
2020-03-02 11:20:54	3	15,4080	-

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

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**

2020-03-02 07:00:03	300	-	56,3400

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2020-03-02 14:23:44	225	11,4440	-
2020-03-02 14:22:22	225	11,4440	-
2020-03-02 14:20:51	225	11,4460	-
2020-03-02 14:19:26	225	11,4320	-
2020-03-02 11:21:31	286	11,4020	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-03-02 11:21:32	2	98,1400	-
2020-03-02 10:24:44	16	98,2500	-
2020-03-02 07:49:52	115	-	100,8600

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-03-02 17:44:28	1	-	114,6000
2020-03-02 16:41:05	11	114,6400	-
2020-03-02 16:38:11	50	-	114,6800
2020-03-02 16:33:21	20	114,5400	-
2020-03-02 16:33:21	30	-	114,3400
2020-03-02 16:22:56	40	114,5400	-
2020-03-02 15:33:52	300	113,2200	-
2020-03-02 15:00:41	88	113,5600	-
2020-03-02 14:39:26	5	113,7000	-
2020-03-02 14:38:41	200	113,7200	-
2020-03-02 14:35:14	1	-	114,0000
2020-03-02 14:16:24	1	-	114,0200
2020-03-02 13:26:35	5	113,1400	-
2020-03-02 13:19:06	1	-	113,7000
2020-03-02 13:18:17	6	113,7400	-
2020-03-02 12:00:57	5	112,4800	-
2020-03-02 11:59:25	85	-	112,0000
2020-03-02 11:21:35	89	113,9800	-
2020-03-02 10:50:41	25	114,4400	-
2020-03-02 10:33:59	87	114,8800	-
2020-03-02 09:43:28	4	114,7000	-
2020-03-02 09:39:26	43	114,9400	-
2020-03-02 09:28:33	43	115,6400	-
2020-03-02 09:26:59	210	115,9000	-
2020-03-02 09:19:19	86	115,7400	-
2020-03-02 09:05:36	7	-	116,0200
2020-03-02 08:54:16	40	116,0000	-
2020-03-02 08:41:39	1	-	116,7800
2020-03-02 08:26:24	1	-	116,0400
2020-03-02 08:20:49	1	-	116,3400
2020-03-02 08:20:10	1	-	116,3200

2020-03-02 08:16:13	1	-	116,5000
2020-03-02 08:11:54	1	-	116,6800
2020-03-02 08:11:22	1	-	116,6200
2020-03-02 08:09:53	5	116,2600	-
2020-03-02 07:54:46	5	117,4400	-
2020-03-02 07:49:28	10	117,1000	-
2020-03-02 07:31:25	86	116,0600	-
2020-03-02 07:23:27	1	-	115,8200
2020-03-02 07:15:40	1	-	116,2000
2020-03-02 07:10:16	1	-	116,6200
2020-03-02 07:09:51	1	-	116,5800
2020-03-02 07:00:26	27	115,9200	-
2020-03-02 07:00:02	10	-	115,9600
2020-03-02 07:00:02	2	-	115,9600

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

2020-03-02 07:00:33	65	-	12,4180

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2020-03-02 11:21:39	32	14,9720	-

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2020-03-02 17:36:28	80	12,7940	-
2020-03-02 07:00:04	300	-	12,6920

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-03-02 16:31:39	75	-	49,4350
2020-03-02 13:36:47	41	48,7550	-
2020-03-02 11:57:52	27	-	48,2400
2020-03-02 11:21:38	26	49,1200	-
2020-03-02 10:11:18	373	-	49,2250
2020-03-02 09:55:59	360	49,3750	-

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2020-03-02 11:21:38	57	35,5350	-
2020-03-02 07:00:02	150	36,1400	-
2020-03-02 07:00:02	5	36,1400	-

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

2020-03-02 10:19:42	1.500	-	4,6670

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE All-S **LU0292097747**

Xtrackers - Xtrackers FTSE China **LU0292109856**

2020-03-02 09:31:10	30	34,2550	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2020-03-02 09:40:07	40	24,9550	-
2020-03-02 09:40:07	150	24,9550	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2020-03-02 11:21:33	687	10,2800	-
2020-03-02 07:00:03	115	-	10,0520

Xtrackers - Xtrackers Harvest FT			**LU1310477036**
2020-03-02 10:56:41	100	-	26,3250
2020-03-02 09:56:10	5	26,4500	-
Xtrackers - Xtrackers LevDAX Dai			**LU0411075376**
2020-03-02 13:40:13	50	97,3100	-
2020-03-02 13:38:58	300	97,4500	-
2020-03-02 07:45:44	30	-	102,9000
2020-03-02 07:12:31	155	-	102,6400
Xtrackers - Xtrackers LPX Privat			**LU0322250712**
Xtrackers - Xtrackers MSCI AC As			**LU0322252171**
2020-03-02 11:21:33	7	39,3200	-
2020-03-02 10:33:52	77	39,5600	-
2020-03-02 09:48:08	300	-	39,5400
Xtrackers - Xtrackers MSCI Afric			**LU0592217524**
2020-03-02 19:50:57	80	6,3400	-
2020-03-02 11:21:31	8	6,2480	-
2020-03-02 07:00:01	100	6,2670	-
Xtrackers - Xtrackers MSCI Bangl			**LU0659579220**
Xtrackers - Xtrackers MSCI Brazi			**LU0292109344**
2020-03-02 11:21:40	24	41,1000	-
Xtrackers - Xtrackers MSCI Canad			**LU0476289540**
Xtrackers - Xtrackers MSCI China			**LU0514695690**
2020-03-02 18:59:39	550	-	16,4820
2020-03-02 18:59:14	47	-	16,4820
2020-03-02 18:34:39	15	16,5640	-
2020-03-02 11:56:06	34	-	16,3800
2020-03-02 11:21:30	255	16,5200	-
2020-03-02 08:57:49	100	16,7560	-
2020-03-02 07:00:03	63	-	16,4880
Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
2020-03-02 11:21:39	1	44,8450	-
Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2020-03-02 17:39:21	8	39,6690	-
2020-03-02 13:41:25	500	-	38,9490
2020-03-02 11:21:37	31	39,2910	-
2020-03-02 07:00:02	58	-	39,7100
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
2020-03-02 11:21:29	27	38,6250	-
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2020-03-02 18:02:07	120	-	43,4800
2020-03-02 11:54:44	20	43,2450	-
2020-03-02 11:21:34	392	43,6150	-
2020-03-02 10:41:46	7	43,8400	-
2020-03-02 07:50:37	33	-	45,0000
2020-03-02 07:28:03	65	44,5800	-
2020-03-02 07:08:49	60	-	44,8200
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
2020-03-02 11:52:37	450	55,0800	-

Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
2020-03-02 11:21:40	6	57,9500	-

Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
2020-03-02 10:03:48	100	-	20,2900

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI India			**LU0514695187**
2020-03-02 11:21:30	6	9,8520	-
2020-03-02 09:03:09	1.000	-	10,1940

Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
2020-03-02 10:56:34	430	-	12,1540

Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
2020-03-02 07:00:04	60	51,8300	-

Xtrackers - Xtrackers MSCI Japan **LU0659580079**

Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
2020-03-02 19:34:50	35	-	57,3700
2020-03-02 10:10:36	20	58,1000	-

Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
2020-03-02 07:00:04	100	-	9,4840

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E **LU0412624271**

Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
2020-03-02 14:51:25	440	1,4780	-

Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
2020-03-02 11:21:41	9	29,4250	-

Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
2020-03-02 14:58:47	350	-	1,2450
2020-03-02 11:21:31	42	1,2456	-

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2020-03-02 11:21:40	4	73,5980	-
2020-03-02 09:20:00	4	-	74,4350
2020-03-02 07:05:17	6	-	74,5700
2020-03-02 07:00:03	20	74,4500	-
2020-03-02 07:00:03	72	74,4500	-

Xtrackers - Xtrackers MSCI World			**LU0274208692**
2020-03-02 18:53:08	34	56,6970	-
2020-03-02 18:15:28	175	56,8370	-
2020-03-02 18:07:42	50	56,9070	-
2020-03-02 17:17:11	10	56,7370	-
2020-03-02 16:55:14	15	57,1390	-
2020-03-02 16:52:40	150	57,0590	-
2020-03-02 16:32:20	5	56,6670	-
2020-03-02 13:48:35	90	55,3950	-

2020-03-02 13:05:16	5	55,6470	-
2020-03-02 12:25:15	91	55,3210	-
2020-03-02 12:19:22	49	55,3330	-
2020-03-02 11:59:32	150	55,0090	-
2020-03-02 11:58:45	20	55,0470	-
2020-03-02 11:21:40	479	55,8560	-
2020-03-02 11:06:27	140	-	55,8950
2020-03-02 11:04:46	12	56,0000	-
2020-03-02 09:26:17	17	56,9790	-
2020-03-02 09:20:53	65	-	56,9070
2020-03-02 08:29:02	172	-	56,8090
2020-03-02 08:21:07	328	-	57,0370
2020-03-02 07:53:15	9	57,0000	-
2020-03-02 07:45:34	16	57,0000	-
2020-03-02 07:17:52	4	-	56,3200
2020-03-02 07:00:03	30	-	56,5900
2020-03-02 07:00:03	70	-	56,5900
2020-03-02 07:00:03	50	-	56,5900

Xtrackers - Xtrackers MSCI World			**LU0659579733**
2020-03-02 11:21:32	51	22,7600	-

Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
2020-03-02 11:21:41	1	133,6800	-

Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2020-03-02 11:59:55	800	-	17,9640
2020-03-02 11:21:32	39	18,2000	-
2020-03-02 10:23:55	111	18,2960	-
2020-03-02 07:00:03	120	-	18,3340

Xtrackers - Xtrackers Portfolio			**LU0397221945**
2020-03-02 12:09:20	24	-	219,8510
2020-03-02 11:21:28	35	221,7000	-

Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-03-02 20:29:58	30	71,9300	-
2020-03-02 20:26:23	32	71,9400	-
2020-03-02 19:43:03	50	70,0900	-
2020-03-02 17:12:34	100	-	71,5700
2020-03-02 16:23:16	3	71,1700	-
2020-03-02 16:10:27	5	69,9700	-
2020-03-02 11:41:20	829	-	67,8000
2020-03-02 11:10:22	100	-	68,5300
2020-03-02 10:47:26	15	69,4700	-
2020-03-02 07:48:17	100	70,6600	-
2020-03-02 07:35:16	50	69,7500	-
2020-03-02 07:28:46	57	69,6000	-
2020-03-02 07:26:25	24	69,4400	-

Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
2020-03-02 16:13:34	6.350	-	1,3444
2020-03-02 15:21:13	19.120	-	1,3932
2020-03-02 07:00:09	250	-	1,4000

Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
2020-03-02 13:31:28	795	12,6460	-
2020-03-02 11:25:55	1.570	12,6080	-
2020-03-02 09:27:07	120	12,3860	-
2020-03-02 07:44:09	441	-	12,4680

Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2020-03-02 20:23:13	163	-	50,2610
2020-03-02 18:35:48	178	-	50,0650
2020-03-02 18:09:42	192	-	50,2450
2020-03-02 18:08:30	187	-	50,2110
2020-03-02 18:06:59	203	-	50,2630
2020-03-02 18:05:45	248	-	50,2850
2020-03-02 17:58:13	249	-	50,3470

2020-03-02 17:57:29	171	-	50,3730
2020-03-02 17:54:16	192	-	50,3350
2020-03-02 17:41:03	221	-	50,3630
2020-03-02 17:40:41	200	-	50,3630
2020-03-02 17:35:57	181	-	50,3230
2020-03-02 17:34:28	162	-	50,2770
2020-03-02 17:29:24	202	-	50,1730
2020-03-02 17:28:16	195	-	50,1570
2020-03-02 17:25:03	30	-	50,0290
2020-03-02 17:24:53	187	-	50,0290
2020-03-02 17:22:24	48	-	50,1570
2020-03-02 17:19:13	109	-	50,1690
2020-03-02 17:16:35	157	-	50,1610
2020-03-02 17:13:57	198	-	50,2610
2020-03-02 17:09:42	208	-	50,3230
2020-03-02 17:07:56	194	-	50,3810
2020-03-02 17:00:41	298	-	50,4050
2020-03-02 17:00:14	200	-	50,3810
2020-03-02 16:36:51	110	-	50,0710
2020-03-02 16:35:42	57	-	49,9500
2020-03-02 16:20:07	231	-	49,9690
2020-03-02 16:07:04	129	-	49,7270
2020-03-02 16:03:32	241	-	49,7410
2020-03-02 15:53:36	520	-	49,9170
2020-03-02 15:53:10	168	-	49,9410
2020-03-02 15:52:37	486	-	49,9410
2020-03-02 15:45:16	24	-	49,6710
2020-03-02 15:45:08	152	-	49,6770
2020-03-02 15:37:49	92	-	49,4050
2020-03-02 15:36:23	397	-	49,3150
2020-03-02 15:32:38	124	-	49,2070
2020-03-02 15:31:21	175	-	49,1630
2020-03-02 15:20:03	199	-	49,2750
2020-03-02 15:18:40	191	-	49,1830
2020-03-02 15:13:24	51	-	49,2530
2020-03-02 15:09:26	4	-	49,0170
2020-03-02 15:04:37	22	-	49,2230
2020-03-02 15:03:06	318	-	49,2050
2020-03-02 11:21:29	67	49,2530	-
2020-03-02 11:07:41	80	49,3630	-
2020-03-02 09:03:46	40	50,1920	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

2020-03-02 11:21:35	4	32,4250	-

Xtrackers - Xtrackers S&P Global **LU0322253229**

2020-03-02 11:21:34	1	41,3900	-

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-03-02 15:54:31	50	20,9200	-
2020-03-02 15:27:22	1.215	-	21,0800
2020-03-02 14:49:36	500	-	21,0150
2020-03-02 14:05:16	25	20,9450	-
2020-03-02 13:35:56	350	-	21,1050
2020-03-02 13:32:30	1.000	-	21,1250
2020-03-02 13:13:54	1.000	21,0250	-
2020-03-02 13:00:57	53	-	21,0600
2020-03-02 12:57:55	104	21,0400	-
2020-03-02 12:57:41	19	21,0600	-
2020-03-02 12:29:25	25	21,1850	-
2020-03-02 12:24:41	5	-	21,2600
2020-03-02 12:21:13	5	-	21,3150
2020-03-02 12:16:13	5	-	21,2650
2020-03-02 12:08:39	25	21,2000	-
2020-03-02 12:05:25	30	21,2500	-
2020-03-02 12:02:40	5	-	21,2150
2020-03-02 12:01:34	100	-	21,2150
2020-03-02 11:59:37	5	-	21,3000
2020-03-02 11:58:13	5	-	21,2750

2020-03-02 11:22:14	5	-	20,9900
2020-03-02 11:12:53	5	-	20,9800
2020-03-02 10:56:52	185	-	20,9100
2020-03-02 10:54:25	5	-	20,9000
2020-03-02 10:36:15	240	20,8250	-
2020-03-02 10:28:52	5	-	20,8800
2020-03-02 10:24:36	500	20,9450	-
2020-03-02 10:21:24	500	-	20,9500
2020-03-02 10:19:44	5	20,9050	-
2020-03-02 10:09:29	5	-	20,9500
2020-03-02 10:02:50	5	-	20,9000
2020-03-02 09:38:07	750	-	20,8000
2020-03-02 09:18:57	980	-	20,6500
2020-03-02 09:03:10	1.000	-	20,6400
2020-03-02 08:58:17	100	20,6000	-
2020-03-02 07:32:10	525	-	20,4750
2020-03-02 07:02:50	2	20,6550	-
2020-03-02 07:00:03	250	20,6050	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-03-02 20:57:16	1.200	-	3,4390
2020-03-02 19:24:24	3.000	3,5290	-
2020-03-02 18:37:11	1.000	3,5520	-
2020-03-02 18:25:41	100	-	3,5315
2020-03-02 14:16:24	500	-	3,5745
2020-03-02 14:07:09	280	3,5615	-
2020-03-02 12:42:00	8.000	-	3,6440
2020-03-02 11:20:11	1.000	-	3,5710
2020-03-02 10:46:33	2.800	3,5320	-
2020-03-02 10:45:33	300	3,5395	-
2020-03-02 10:26:51	150	3,5530	-
2020-03-02 10:13:33	3.650	3,5820	-
2020-03-02 08:47:28	1.000	-	3,4400
2020-03-02 08:46:01	7.500	3,4345	-
2020-03-02 08:44:24	75	-	3,4225
2020-03-02 07:51:41	500	-	3,3310
2020-03-02 07:46:31	700	3,4010	-
2020-03-02 07:42:29	4.385	3,4350	-
2020-03-02 07:35:06	1.000	-	3,4290
2020-03-02 07:22:12	1.150	3,4510	-
2020-03-02 07:13:37	1.000	-	3,4150
2020-03-02 07:07:34	1.500	-	3,3990
2020-03-02 07:01:25	1.500	-	3,4310

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

2020-03-02 18:49:56	40	131,4800	-
2020-03-02 11:21:38	1	132,2800	-
2020-03-02 09:40:07	15	133,8200	-

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-03-02 17:33:11	3	82,2900	-
2020-03-02 15:49:27	43	-	81,8100
2020-03-02 11:21:35	81	81,7700	-
2020-03-02 11:14:22	95	81,6400	-
2020-03-02 08:47:37	130	83,5800	-
2020-03-02 08:47:37	365	83,5800	-
2020-03-02 08:47:37	30	83,5800	-
2020-03-02 07:00:08	60	83,0000	-
2020-03-02 07:00:08	27	83,0000	-
2020-03-02 07:00:08	20	83,0000	-

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

2020-03-02 13:49:20	80	98,6000	-

Xtrackers - Xtrackers Stoxx Euro			**LU0292100806**
2020-03-02 11:21:41	1	85,6500	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2020-03-02 11:21:36	2.251	27,5450	-
2020-03-02 09:38:42	40	27,8400	-
2020-03-02 09:33:37	35	27,8750	-
2020-03-02 09:20:42	210	27,9350	-
2020-03-02 07:00:03	80	-	27,9450

Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2020-03-02 19:47:03	40	98,8100	-
2020-03-02 11:21:42	9	98,9700	-
2020-03-02 09:38:57	25	100,1800	-
2020-03-02 07:00:01	33	99,7100	-

Xtrackers ? Xtrackers Euro Stoxx			**LU0292095535**
2020-03-02 11:21:36	181	20,0100	-
2020-03-02 11:01:22	300	-	20,0100
2020-03-02 07:00:07	105	-	20,2300

Xtrackers ? Xtrackers FTSE Devel			**LU0489337690**
2020-03-02 15:53:59	23	28,8150	-
2020-03-02 11:21:28	36	28,7400	-
2020-03-02 09:26:38	20	29,1250	-
2020-03-02 09:13:04	14	-	29,0450
2020-03-02 08:18:01	20	29,2500	-
2020-03-02 07:26:50	82	29,0950	-
2020-03-02 07:01:57	17	29,1650	-
2020-03-02 07:00:07	56	29,1400	-
2020-03-02 07:00:07	56	29,1400	-

XTRACKERS ESG MSCI EUROPE **IE00BFMNHK08**

XTRACKERS ESG MSCI JAPAN **IE00BG36TC12**

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 Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers Stoxx Europe 600 Inhab **LU1772333404**

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

Xylem Inc. **US98419M1009**

2020-03-02 07:11:50	50	71,0500	-
2020-03-02 07:00:08	50	-	70,3400

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc. **CA98462Y1007**

2020-03-02 20:56:26	2.992	-	3,5570
2020-03-02 19:02:37	1.000	-	3,5180
2020-03-02 18:44:58	157	-	3,5170
2020-03-02 17:17:37	100	3,5560	-
2020-03-02 16:42:44	280	3,5650	-
2020-03-02 12:59:44	1.385	3,5945	-
2020-03-02 07:10:18	150	-	3,5405

Yandex N.V. **NL0009805522**

2020-03-02 19:28:30	5	36,6100	-
2020-03-02 11:57:58	150	-	35,4400
2020-03-02 08:20:21	8	38,2600	-
2020-03-02 07:49:29	43	-	37,5100
2020-03-02 07:05:42	10	-	36,8900
2020-03-02 07:02:09	1	37,7700	-
2020-03-02 07:00:02	6	37,2500	-

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yext Inc. **US98585N1063**

2020-03-02 07:00:03	95	-	13,7150

YIT Oyj **FI0009800643**

YOC AG **DE0005932735**

YORKSH.BLDG 19/24 MTN **XS1991186500**

Yorkshire Building Society EO-Me **XS1793287472**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YPSO FIN.BIS 20/28 REGS **XS2110827636**

Ypsomed Holding AG **CH0019396990**

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Yum! Brands Inc. **US9884981013**

2020-03-02 07:07:43	20	-	81,4300

ZAGG Inc. **US98884U1088**

Zalando SE **DE000ZAL1111**

2020-03-02 17:50:58	10	39,7600	-
2020-03-02 17:38:40	7	39,7900	-
2020-03-02 13:12:53	40	-	39,3600
2020-03-02 07:34:10	5	40,3300	-
2020-03-02 07:19:42	10	-	40,1300
2020-03-02 07:03:19	18	-	39,9000
2020-03-02 07:03:19	14	-	39,9000
2020-03-02 07:03:19	45	-	39,9000
2020-03-02 07:03:19	100	-	39,9000
2020-03-02 07:03:19	150	-	39,9000
2020-03-02 07:03:19	20	-	39,9000

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zayo Group Holdings Inc. **US98919V1052**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/26 **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**

ZhongDe Waste Technology AG **DE000ZDWT018**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M2008**

2020-03-02 14:33:35	40	49,6000	-

Zillow Group Inc. **US98954M1018**

ZIMMER BIOM. 19/27 **XS2079105891**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zion Oil & Gas Inc. **US9896961094**

Zions Bancorporation **US9897011071**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2020-03-02 16:55:31	150	-	96,6000
2020-03-02 14:34:52	150	95,4000	-
2020-03-02 13:02:34	20	98,8000	-
2020-03-02 09:17:39	10	98,4000	-
2020-03-02 07:07:55	2	-	96,8000
2020-03-02 07:07:18	40	96,6000	-

ZTE Corp. **CNE1000004Y2**

2020-03-02 18:57:11	1.000	3,9900	-
2020-03-02 12:32:50	2.000	-	3,8810
2020-03-02 11:37:58	2.000	-	3,9800

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**

2020-03-02 15:27:12	50	-	11,3000

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 19/39 **XS2013626010**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2020-03-02 15:13:32	20	6,1820	-
2020-03-02 13:14:55	10	6,0500	-
2020-03-02 10:06:54	160	6,2150	-
2020-03-02 07:00:09	140	-	6,0580

ZYPERN 18/28 MTN **XS1883942648**