

Kursblatt



Datum: 03.03.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-03-03 18:03:26	15	-	19,4100
2020-03-03 16:11:51	1.200	19,4900	-
2020-03-03 15:46:06	50	19,6000	-
2020-03-03 12:19:03	156	-	19,8900
2020-03-03 07:29:20	80	19,9800	-
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
22nd Century Group Inc.			US90137F1030
2G ENERGY AG			DE000A0HL8N9
2020-03-03 14:04:52	10	48,3000	-
2020-03-03 13:41:58	25	48,3000	-
2020-03-03 09:24:03	50	49,4000	-
2020-03-03 08:23:45	100	49,3000	-
2020-03-03 07:47:06	16	48,5000	-
2U INC. DL -,001			US90214J1016
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
2020-03-03 20:38:21	40	8,5490	-
2020-03-03 15:41:06	150	-	8,8690
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M CO 05/15/30			XS1234373733
3M Co.			US88579Y1010
2020-03-03 20:58:47	5	130,2000	-

2020-03-03 20:38:18	40	130,6800	-
2020-03-03 20:04:28	75	131,5400	-
2020-03-03 19:50:58	10	130,8200	-
2020-03-03 19:40:48	10	129,9000	-
2020-03-03 19:27:28	20	129,7800	-
2020-03-03 19:18:53	9	129,6600	-
2020-03-03 18:40:43	65	-	131,0000
2020-03-03 18:40:28	8	131,2400	-
2020-03-03 18:30:27	3	131,4800	-
2020-03-03 18:21:48	20	132,1000	-
2020-03-03 17:37:10	10	133,2800	-
2020-03-03 17:20:06	20	133,3400	-
2020-03-03 17:04:38	23	133,7600	-
2020-03-03 16:58:53	40	133,7000	-
2020-03-03 16:29:31	50	132,6800	-
2020-03-03 16:25:10	25	132,9800	-
2020-03-03 13:55:13	10	138,5600	-
2020-03-03 12:22:24	1	138,5000	-
2020-03-03 11:55:06	35	139,1600	-
2020-03-03 08:43:15	20	-	138,0800
2020-03-03 07:39:36	10	137,0000	-
2020-03-03 07:29:59	15	137,4000	-
2020-03-03 07:20:58	50	137,9800	-
2020-03-03 07:12:51	3	137,9800	-
2020-03-03 07:04:59	10	138,0000	-
2020-03-03 07:02:00	10	137,9800	-
2020-03-03 07:02:00	15	137,9800	-

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

3M CO. 12/22 US88579YAF88

3M CO. 2020 MTN US88579YAQ44

3M CO. 2021 MTN US88579YBA82

3M CO. 2023 MTN US88579YAX94

3M CO. 2024 MTN US88579YBB65

3M CO. 2028 MTN US88579YBC49

3M CO. 2047 MTN US88579YAZ43

3M CO. 2048 MTN US88579YBD22

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

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

3M CO.19/25 MTN US88579YBH36

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

3SBio Inc. KYG8875G1029

4 SC AG DE000A14KL72

2020-03-03 11:04:32	500	-	1,7900
2020-03-03 08:14:11	5.000	1,8350	-

4basebio AG DE000A2YN801

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

51JOB INC. ADR US3168271043

5N Plus Inc. CA33833X1015

7C Solarparken AG DE000A11QW68

2020-03-03 10:05:45	200	3,4700	-
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88 Energy Ltd. AU00000088E2

8x8 Inc. US2829141009

9F Inc. Reg. Shares (ADRs) US65442R1095

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

A. S. Creation Tapeten DE000A1TNNN5

A.G. Barr PLC GB00B6XZKY75

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

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

A.N.Z. BKG GRP 2021 AU3CB0239168

A.N.Z. BKG GRP 2021 FLR AU3FN0032181

A.N.Z. BKG GRP 2023 AU3CB0249878

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

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

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

A.P.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

Aalberts Industries N.V. NL0000852564

Aareal Bank DE0005408116

2020-03-03 20:21:48	50	-	25,0500
2020-03-03 19:26:11	100	25,2800	-
2020-03-03 18:59:17	100	-	25,1200
2020-03-03 18:50:25	138	25,2900	-
2020-03-03 18:04:28	225	25,4800	-
2020-03-03 17:42:33	50	25,5900	-
2020-03-03 16:52:39	200	25,5900	-
2020-03-03 16:08:17	1.200	25,4000	-
2020-03-03 14:53:57	200	25,5000	-
2020-03-03 14:48:35	100	25,5600	-
2020-03-03 13:12:50	70	25,6600	-

2020-03-03 12:29:36	60	25,9800	-
2020-03-03 12:08:10	50	25,8700	-
2020-03-03 11:27:36	400	25,9500	-
2020-03-03 09:54:38	1.000	26,1300	-
2020-03-03 09:14:49	100	-	25,9500
2020-03-03 08:55:38	50	25,7200	-
2020-03-03 08:33:21	350	-	25,7100
2020-03-03 08:09:52	80	25,6500	-
2020-03-03 08:05:02	40	25,7200	-
2020-03-03 08:04:34	378	25,9700	-
2020-03-03 08:02:21	100	25,9700	-
2020-03-03 07:47:15	150	26,1500	-
2020-03-03 07:39:27	200	26,1100	-
2020-03-03 07:37:25	150	-	25,8900
2020-03-03 07:30:26	300	26,1800	-
2020-03-03 07:29:47	300	26,1800	-
2020-03-03 07:21:21	250	-	26,0300
2020-03-03 07:18:56	400	26,0900	-
2020-03-03 07:16:12	60	-	26,1100
2020-03-03 07:08:28	57	26,1800	-

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
ABB.IRE.FIN. 18/20			XS1883354547
ABB.IRE.FIN. 18/23			XS1883354620
ABB.IRE.FIN. 18/26			XS1883355197
ABB.IRE.FIN. 19/24			XS2076154801
ABB.IRE.FIN. 19/27			XS2076155105
ABBEY NATL TREASURY SERV. PLC 2,			XS0953219416
ABBEY NATL TREASURY SERV. PLC EO			XS1111559685
ABBEY NATL TREASURY SERV. PLC EO			XS1166160173
Abbott Laboratories			US0028241000
2020-03-03 20:33:33	30	70,0000	-
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
2020-03-03 10:25:50	25	81,6000	-
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			XS1967635621
Abertis Infraestructuras S.A. EO			XS1967635977
Abertis Infraestructuras S.A. EO			ES0211845310
ABERTIS INFRAESTRUCTURAS S.A. EO			ES0211845294
Abiomed Inc.			US0036541003
2020-03-03 14:29:52	5	139,5500	-
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			XS0997342562
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter			XS1808739459
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
2020-03-03 08:23:06	22	-		38,8050
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
2020-03-03 13:17:19	200	-		25,4000
2020-03-03 12:54:59	120	-		25,4000
Accentro Real Estate AG				DE000A0KFKB3
Accentro Real Estate AG Anleihe				DE000A2G87E2
Accenture PLC				IE00B4BNMY34
2020-03-03 17:11:30	20	168,6500		-
2020-03-03 16:43:01	50	167,2000		-
Acciona S.A.				ES0125220311
2020-03-03 16:43:58	5	116,5000		-
2020-03-03 16:04:12	5	-		118,0000
ACCOR 19/26				FR0013399029
ACCOR 19/UND. FLR				FR0013457157
ACCOR 19/UND.FLR				FR0013399177
ACCOR S.A.				FR0000120404
2020-03-03 12:55:09	29	33,5000		-
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
2020-03-03 16:15:46	35	1,1200	-
Acorda Therapeutics Inc.			US00484M1062
ACS ACTIVIDADES 04/01/20			XS1207309086
Activision Blizzard Inc.			US00507V1098
2020-03-03 20:16:34	4	53,3300	-
2020-03-03 20:00:52	94	52,9900	-
2020-03-03 18:48:27	22	52,7700	-
2020-03-03 12:33:23	183	-	54,6900
2020-03-03 10:55:09	230	54,8500	-
2020-03-03 07:06:57	18	54,1000	-
2020-03-03 07:00:10	10	54,1000	-
2020-03-03 07:00:10	94	54,1000	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
2020-03-03 19:40:15	1.940	-	2,8900
2020-03-03 19:22:12	1.940	-	2,8900
Adaptive Biotechnologies Corp.			US00650F1093
2020-03-03 18:43:54	200	24,0000	-
2020-03-03 18:43:54	40	24,0000	-
Addiko Bank AG			AT000ADDIK00
Addtech AB			SE0005568136
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
ADECCO INTL FINL S. 19/29			XS1995662027
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
2020-03-03 18:51:21	65	-	56,8000
2020-03-03 11:42:52	55	-	58,4000
Adevinta ASA -Class B-			NO0010844038

2020-03-03 20:46:59	5	248,9500	-
2020-03-03 20:45:33	10	248,4500	-
2020-03-03 20:33:40	100	248,5000	-
2020-03-03 20:30:13	1	249,9500	-
2020-03-03 20:24:43	4	249,9500	-
2020-03-03 20:19:17	170	250,1000	-
2020-03-03 19:59:19	1	248,4500	-
2020-03-03 19:35:27	30	248,4500	-
2020-03-03 19:29:58	7	247,8000	-
2020-03-03 19:26:24	10	248,4500	-
2020-03-03 19:19:59	4	248,4500	-
2020-03-03 19:16:41	32	248,4500	-
2020-03-03 18:57:11	8	248,9500	-
2020-03-03 18:55:59	6	249,9500	-
2020-03-03 18:52:53	10	249,9500	-
2020-03-03 18:48:19	1	249,9500	-
2020-03-03 18:37:39	6	249,9500	-
2020-03-03 18:23:14	2	250,9500	-
2020-03-03 18:19:51	30	250,9500	-
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2020-03-03 18:02:57	20	250,9500	-
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2020-03-03 17:45:29	12	252,4500	-
2020-03-03 17:19:39	9	252,4500	-
2020-03-03 17:14:21	15	253,4500	-
2020-03-03 17:09:28	16	252,9500	-
2020-03-03 17:03:14	11	252,9500	-
2020-03-03 16:52:27	12	252,8500	-
2020-03-03 16:50:33	5	252,5000	-
2020-03-03 16:24:58	10	249,9500	-
2020-03-03 15:47:25	15	253,7000	-
2020-03-03 15:47:13	200	254,2500	-
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2020-03-03 15:30:33	4	-	253,3000
2020-03-03 15:27:28	20	-	254,1000
2020-03-03 15:25:46	10	253,6500	-
2020-03-03 15:24:35	8	253,9500	-
2020-03-03 15:12:50	28	-	255,0500
2020-03-03 14:49:11	80	252,8000	-
2020-03-03 14:42:49	40	253,4000	-
2020-03-03 14:29:34	6	254,0500	-
2020-03-03 14:19:10	100	254,5000	-
2020-03-03 14:18:02	100	254,4500	-
2020-03-03 14:11:40	16	253,3500	-
2020-03-03 14:01:30	4	253,1500	-
2020-03-03 14:01:03	30	253,1500	-
2020-03-03 13:43:46	30	252,7500	-
2020-03-03 13:43:08	5	252,8000	-
2020-03-03 13:40:04	10	253,0000	-
2020-03-03 13:27:43	63	-	253,4500
2020-03-03 13:05:14	20	252,1000	-
2020-03-03 12:51:14	6	252,1500	-
2020-03-03 12:46:54	10	251,5500	-
2020-03-03 12:19:45	393	254,1000	-
2020-03-03 12:14:14	14	253,9000	-
2020-03-03 12:04:39	8	252,6500	-
2020-03-03 11:46:30	11	251,8000	-
2020-03-03 11:40:37	139	252,5500	-
2020-03-03 11:36:34	25	252,7000	-
2020-03-03 11:32:10	13	252,3000	-
2020-03-03 11:28:54	42	-	251,9500
2020-03-03 11:20:45	2	252,8500	-
2020-03-03 11:18:50	40	252,6500	-
2020-03-03 11:12:45	4	252,7500	-
2020-03-03 11:08:40	10	252,6000	-
2020-03-03 10:49:05	30	254,5500	-
2020-03-03 10:48:35	5	254,3500	-
2020-03-03 10:44:28	100	253,5500	-
2020-03-03 10:36:26	20	252,7500	-
2020-03-03 10:36:16	15	252,8500	-
2020-03-03 10:34:33	8	252,6500	-
2020-03-03 10:29:57	20	252,7000	-

2020-03-03 10:28:57	100	252,6500	-
2020-03-03 10:26:48	5	252,3500	-
2020-03-03 10:25:22	8	252,6500	-
2020-03-03 10:23:48	80	252,7000	-
2020-03-03 10:15:17	50	252,4500	-
2020-03-03 10:10:01	20	252,2500	-
2020-03-03 10:06:23	2	252,5000	-
2020-03-03 10:00:24	20	252,3500	-
2020-03-03 09:58:44	20	252,2500	-
2020-03-03 09:40:51	20	251,4500	-
2020-03-03 09:25:33	120	251,9500	-
2020-03-03 09:24:53	25	251,9000	-
2020-03-03 09:21:31	15	252,5500	-
2020-03-03 09:17:19	32	252,5000	-
2020-03-03 09:16:48	40	252,8000	-
2020-03-03 09:08:37	100	251,9500	-
2020-03-03 08:56:37	150	252,4500	-
2020-03-03 08:53:04	3	252,5000	-
2020-03-03 08:52:55	20	252,5500	-
2020-03-03 08:52:22	25	252,9500	-
2020-03-03 08:48:00	40	253,4000	-
2020-03-03 08:46:16	4	252,7500	-
2020-03-03 08:45:54	10	252,9500	-
2020-03-03 08:43:18	100	253,9500	-
2020-03-03 08:42:57	30	254,4000	-
2020-03-03 08:35:22	20	253,3000	-
2020-03-03 08:26:58	42	252,2500	-
2020-03-03 08:25:31	60	252,7000	-
2020-03-03 08:20:50	8	251,8500	-
2020-03-03 08:19:38	20	251,1000	-
2020-03-03 08:15:02	80	250,1500	-
2020-03-03 08:07:19	40	248,6500	-
2020-03-03 07:48:52	15	250,4500	-
2020-03-03 07:48:04	2	250,4500	-
2020-03-03 07:45:41	20	250,4000	-
2020-03-03 07:43:24	60	250,4000	-
2020-03-03 07:42:39	55	250,4000	-
2020-03-03 07:37:43	15	249,8000	-
2020-03-03 07:22:25	100	-	248,5000
2020-03-03 07:19:48	4	249,7000	-
2020-03-03 07:18:11	19	249,7000	-
2020-03-03 07:16:03	2	250,7000	-
2020-03-03 07:12:49	5	249,0000	-
2020-03-03 07:11:14	5	249,9000	-
2020-03-03 07:02:27	10	249,9500	-
2020-03-03 07:02:27	4	249,9500	-
2020-03-03 07:02:27	15	249,9500	-
2020-03-03 07:02:27	4	249,9500	-
2020-03-03 07:02:27	10	249,9500	-
2020-03-03 07:02:27	2	249,9500	-
2020-03-03 07:02:27	1	249,9500	-
2020-03-03 07:02:27	2	249,9500	-
2020-03-03 07:02:27	18	249,9500	-
2020-03-03 07:02:27	20	249,9500	-
2020-03-03 07:02:27	40	249,9500	-
2020-03-03 07:02:27	6	-	247,9000
2020-03-03 07:02:27	40	249,9500	-
2020-03-03 07:02:27	4	249,9500	-

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
ADLER Real Estate AG Anleihe v.2			XS1713464524
ADLER Real Estate AG Anleihe v.2			XS1713464441
ADLER Real Estate AG Anleihe v.2			XS1731858392
Admiral Group PLC			GB00B02J6398
2020-03-03 12:19:45	50	25,6300	-
ADMIRAL GRP 14/24			XS1090334050
ADO PROPERTIES 18/23 CV			DE000A2RUD79
ADO Properties S.A.			LU1250154413
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
2020-03-03 09:58:32	1.000	6,3000	-
Advance Auto Parts Inc.			US00751Y1064
Advanced Drainage Systems Inc.			US00790R1041

ADVANCED EMISS. SOL.

US00770C1018

Advanced Energy Industries Inc.

US0079731008

Advanced Micro Devices Inc.

US0079031078

2020-03-03 20:42:31	250	-	41,9650
2020-03-03 19:50:22	12	41,8650	-
2020-03-03 19:06:00	100	41,1900	-
2020-03-03 19:05:45	3	41,1900	-
2020-03-03 19:05:24	150	41,1900	-
2020-03-03 18:36:30	25	42,5400	-
2020-03-03 18:22:13	50	42,6800	-
2020-03-03 18:19:16	14	42,8700	-
2020-03-03 18:11:25	230	42,9500	-
2020-03-03 18:11:23	25	42,9650	-
2020-03-03 18:08:43	24	43,1600	-
2020-03-03 18:05:49	10	43,0850	-
2020-03-03 17:49:20	20	43,7600	-
2020-03-03 17:45:34	45	43,5900	-
2020-03-03 17:35:06	8	43,5650	-
2020-03-03 17:03:26	365	43,9300	-
2020-03-03 16:43:14	130	43,5050	-
2020-03-03 16:37:21	15	43,4900	-
2020-03-03 16:27:10	1.000	43,2650	-
2020-03-03 15:20:24	1.000	43,6100	-
2020-03-03 15:06:49	1.000	-	44,2950
2020-03-03 15:04:13	1.000	44,6350	-
2020-03-03 14:52:11	146	-	43,7200
2020-03-03 14:32:50	56	44,2050	-
2020-03-03 14:13:05	100	43,8950	-
2020-03-03 13:08:57	30	43,5250	-
2020-03-03 12:55:19	205	43,6350	-
2020-03-03 12:36:55	70	43,7950	-
2020-03-03 12:30:48	22	44,1700	-
2020-03-03 09:53:16	40	44,1850	-
2020-03-03 09:22:38	50	-	43,9600
2020-03-03 08:58:40	30	44,2550	-
2020-03-03 08:52:23	800	-	44,3950
2020-03-03 08:46:10	250	44,5150	-
2020-03-03 08:25:14	20	43,3100	-
2020-03-03 08:06:24	100	-	42,6000
2020-03-03 08:04:32	25	43,0000	-
2020-03-03 08:03:06	100	43,2000	-
2020-03-03 08:00:08	50	43,2000	-
2020-03-03 07:52:51	250	43,4850	-
2020-03-03 07:41:08	230	43,3500	-
2020-03-03 07:37:53	5	43,3000	-
2020-03-03 07:37:02	12	43,5000	-
2020-03-03 07:25:21	22	43,7000	-
2020-03-03 07:21:08	25	43,8950	-
2020-03-03 07:20:19	200	43,9450	-
2020-03-03 07:18:59	200	43,6500	-
2020-03-03 07:12:57	12	43,3000	-
2020-03-03 07:04:56	100	43,4000	-
2020-03-03 07:01:19	20	43,5500	-
2020-03-03 07:01:19	99	43,5500	-
2020-03-03 07:01:19	60	43,5500	-
2020-03-03 07:01:19	100	43,5500	-
2020-03-03 07:01:19	100	43,5500	-
2020-03-03 07:01:19	70	43,5500	-
2020-03-03 07:01:19	25	43,5500	-
2020-03-03 07:01:19	120	43,5500	-

Advansix Inc.

US00773T1016

advantage konservativ

DE0005117592

ADVANTAGE LITHIUM CORP.

CA00782P1080

Advantage Oil & Gas Ltd.			CA00765F1018
Advantest Corp.			JP3122400009
Advaxis Inc.			US0076243072
2020-03-03 07:58:41	3,577	0,8200	-
ADVISOR GLOBAL OP			DE0005547160
AECOM 2024			US00766TAD28
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
2020-03-03 16:10:44	250	6,5500	-
2020-03-03 13:02:02	75	6,4700	-
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON N.V.			NL0000303709
2020-03-03 17:21:28	350	3,0530	-
2020-03-03 15:16:33	1,000	3,0590	-
2020-03-03 15:15:54	200	3,0550	-
2020-03-03 14:37:23	3,000	3,0770	-
2020-03-03 13:05:03	1,300	3,0740	-
2020-03-03 12:44:07	977	3,0730	-
2020-03-03 08:04:24	1,600	3,1050	-
2020-03-03 07:10:49	500	3,1190	-
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
AerCap Holdings N.V.			NL0000687663
AERIE PHARMACEUTIC.DL-001			US00771V1089
2020-03-03 08:56:23	245	16,3000	-
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
2020-03-03 10:37:29	100	-	48,4400	
2020-03-03 08:19:19	60	49,2300	-	
AEterna Zentaris Inc.				CA0079754028
AEVIS Victoria SA				CH0478634105
AFC Ajax N.V.				NL0000018034
AFC ENERGY PLC LS -,001				GB00B18S7B29
2020-03-03 20:15:32	14.000	0,2770	-	
2020-03-03 20:07:28	2.500	0,2770	-	
2020-03-03 19:56:22	250	0,2770	-	
2020-03-03 18:59:40	4.000	-	0,2790	
2020-03-03 18:51:47	17.000	-	0,2840	
2020-03-03 18:33:46	2.000	0,2930	-	
2020-03-03 16:58:45	10.000	-	0,2910	
2020-03-03 12:55:19	2.880	0,2940	-	
2020-03-03 12:42:21	1.999	-	0,2900	
2020-03-03 07:10:49	4.000	0,2900	-	
Affiliated Managers Group Inc.				US0082521081
Affimed N.V.				NL0010872420
AFLAC 16/46				US001055AR35
AFLAC 2024				US001055AM48
AFLAC Inc.				US0010551028
2020-03-03 10:42:49	24	41,2350	-	
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
2020-03-03 11:15:12	5	-		42,2000
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
2020-03-03 14:40:50	20	-		73,4700
Agios Pharmaceuticals Inc.				US00847X1046
AGL Energy Ltd.				AU000000AGL7
Agnico-Eagle Mines Ltd.				CA0084741085
2020-03-03 20:41:04	25	45,2100		-
2020-03-03 16:58:51	100	46,2000		-
2020-03-03 16:48:20	15	45,9950		-
2020-03-03 15:06:28	100	-	44,0050	-
2020-03-03 10:43:36	5	44,1250		-
2020-03-03 07:10:51	50	43,8800		-
AGRAFLORA ORGAN. INTL				CA00851F1062
AGRI RESOURCES GRP 16/21				XS1413726883
AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740

2020-03-03 10:21:33	1.000	-	2,4200
AHOLD DELHA. 19/25			XS2018636600
Ahold Delhaize N.V., Koninklijke			NL0011794037
2020-03-03 08:48:36	300	-	22,1000
AIA Group Ltd			HK0000069689
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB Group PLC EO-Notes 2018(23)			XS1799975765
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIM ImmunoTech Inc.			US00901B1052
Aimmune Therapeutics Inc.			US00900T1079
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
Air Liquide Finance 3,889 %			FR0010908905
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182805
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
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

2020-03-03 20:59:20	1	125,7500	-
2020-03-03 20:30:33	8	126,4000	-
2020-03-03 18:53:35	50	125,4500	-
2020-03-03 16:50:14	39	127,4000	-
2020-03-03 16:31:10	28	-	126,2000
2020-03-03 16:21:00	4	127,2000	-
2020-03-03 11:46:27	13	-	127,0500
2020-03-03 11:42:59	150	127,0000	-
2020-03-03 11:24:31	45	-	127,6000
2020-03-03 11:18:53	234	127,6500	-
2020-03-03 10:56:16	30	128,5000	-
2020-03-03 10:52:30	50	128,7000	-
2020-03-03 09:58:44	7	128,3500	-
2020-03-03 09:52:54	78	128,3000	-
2020-03-03 08:50:27	22	128,1000	-
2020-03-03 08:01:17	8	126,6500	-
2020-03-03 07:21:26	50	127,3500	-
2020-03-03 07:00:03	30	127,3500	-
2020-03-03 07:00:03	10	127,3500	-
2020-03-03 07:00:03	24	127,3500	-
2020-03-03 07:00:03	8	127,3500	-

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

2020-03-03 07:06:11	140	16,4000	-
2020-03-03 07:06:02	200	16,5000	-

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

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2020-03-03 18:16:12	100	-	111,3800
2020-03-03 18:11:57	100	-	111,8000
2020-03-03 18:11:11	50	111,9200	-
2020-03-03 18:07:50	100	-	112,0800
2020-03-03 18:05:56	100	-	112,2200
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2020-03-03 17:58:10	100	-	112,4600
2020-03-03 17:58:02	100	-	112,5000
2020-03-03 17:43:58	100	-	112,2200
2020-03-03 17:42:27	18	112,2400	-
2020-03-03 17:40:16	100	-	112,1800
2020-03-03 17:39:36	100	-	112,3600
2020-03-03 17:38:10	100	-	112,4200
2020-03-03 17:37:09	100	-	112,3600
2020-03-03 17:27:37	9	112,5400	-
2020-03-03 17:20:46	50	112,6600	-
2020-03-03 17:16:20	100	112,7600	-
2020-03-03 17:03:50	20	112,7200	-

2020-03-03 16:53:07	10	112,4200	-
2020-03-03 16:44:18	20	112,7800	-
2020-03-03 16:40:19	25	112,3400	-
2020-03-03 16:27:27	300	111,4400	-
2020-03-03 16:10:06	40	113,2400	-
2020-03-03 16:07:20	10	113,4000	-
2020-03-03 16:06:45	5	113,3800	-
2020-03-03 16:03:39	175	113,8200	-
2020-03-03 15:57:57	7	113,8800	-
2020-03-03 15:47:46	10	113,2200	-
2020-03-03 15:37:43	100	-	112,9000
2020-03-03 15:14:26	24	-	112,6000
2020-03-03 14:55:57	329	111,6800	-
2020-03-03 14:48:23	6	111,9400	-
2020-03-03 14:47:59	50	111,9800	-
2020-03-03 14:45:00	100	111,9200	-
2020-03-03 14:44:03	375	112,1000	-
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2020-03-03 14:40:23	330	111,8800	-
2020-03-03 14:33:08	100	111,8200	-
2020-03-03 14:31:54	10	111,9400	-
2020-03-03 14:06:34	10	111,9800	-
2020-03-03 13:53:34	375	111,6600	-
2020-03-03 13:52:57	100	111,6200	-
2020-03-03 13:47:27	328	111,3200	-
2020-03-03 13:47:01	65	-	111,2200
2020-03-03 13:34:45	95	111,7800	-
2020-03-03 13:17:40	200	111,0000	-
2020-03-03 13:12:05	20	111,1400	-
2020-03-03 12:55:43	180	110,9600	-
2020-03-03 12:48:07	375	111,3000	-
2020-03-03 12:31:01	10	112,1800	-
2020-03-03 12:11:34	100	-	112,0400
2020-03-03 11:57:28	45	111,0800	-
2020-03-03 11:34:25	9	111,5400	-
2020-03-03 11:29:31	50	-	111,3400
2020-03-03 11:23:47	50	112,1000	-
2020-03-03 11:19:15	50	112,0200	-
2020-03-03 11:14:49	90	112,0800	-
2020-03-03 11:12:09	5	112,1600	-
2020-03-03 11:11:06	9	112,2200	-
2020-03-03 11:02:55	4	112,0200	-
2020-03-03 10:39:06	10	112,0200	-
2020-03-03 10:37:06	90	111,8200	-
2020-03-03 10:36:50	90	111,8400	-
2020-03-03 10:31:47	14	111,5600	-
2020-03-03 10:31:02	40	111,5800	-
2020-03-03 10:28:48	50	111,7200	-
2020-03-03 10:14:59	50	111,5000	-
2020-03-03 10:13:59	4	111,3800	-
2020-03-03 10:13:17	20	111,4800	-
2020-03-03 10:07:56	50	111,4200	-
2020-03-03 09:57:24	100	111,3200	-
2020-03-03 09:49:43	100	111,5200	-
2020-03-03 09:48:49	25	111,5200	-
2020-03-03 09:38:43	300	111,3000	-
2020-03-03 09:31:44	10	111,6600	-
2020-03-03 09:24:54	50	111,6600	-
2020-03-03 09:24:53	45	111,6600	-
2020-03-03 09:23:44	20	111,8000	-
2020-03-03 09:23:10	100	111,9400	-
2020-03-03 09:23:08	40	111,9400	-
2020-03-03 09:18:00	20	111,9600	-
2020-03-03 09:17:55	15	111,9400	-
2020-03-03 09:15:34	45	112,0400	-
2020-03-03 09:07:24	15	111,8600	-
2020-03-03 09:06:34	175	111,7000	-
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2020-03-03 08:51:04	40	112,2400	-
2020-03-03 08:50:21	50	112,3000	-
2020-03-03 08:49:15	40	112,3400	-
2020-03-03 08:43:04	90	112,1400	-

2020-03-03 08:42:27	20	112,0600	-
2020-03-03 08:41:29	9	111,7600	-
2020-03-03 08:39:28	50	111,4400	-
2020-03-03 08:28:16	18	110,6600	-
2020-03-03 08:28:04	140	110,6600	-
2020-03-03 08:27:55	5	110,7600	-
2020-03-03 08:22:59	90	110,3000	-
2020-03-03 08:17:46	10	109,7000	-
2020-03-03 08:17:02	27	109,6800	-
2020-03-03 08:17:00	22	109,6800	-
2020-03-03 08:11:01	100	109,3000	-
2020-03-03 08:08:21	50	108,7600	-
2020-03-03 07:48:27	75	110,4600	-
2020-03-03 07:47:38	10	110,4600	-
2020-03-03 07:47:01	30	110,4600	-
2020-03-03 07:41:42	5	110,2200	-
2020-03-03 07:34:08	15	110,2600	-
2020-03-03 07:25:36	3	110,2600	-
2020-03-03 07:25:34	2	110,2600	-
2020-03-03 07:24:27	5	110,2600	-
2020-03-03 07:22:59	20	110,2800	-
2020-03-03 07:13:46	190	109,6600	-
2020-03-03 07:13:46	15	109,5000	-
2020-03-03 07:06:13	10	110,0800	-
2020-03-03 07:00:22	10	110,0000	-
2020-03-03 07:00:22	70	110,0000	-
2020-03-03 07:00:22	75	110,0000	-
2020-03-03 07:00:22	90	110,0000	-
2020-03-03 07:00:22	5	110,0000	-
2020-03-03 07:00:22	20	110,0000	-
2020-03-03 07:00:22	11	110,0000	-
2020-03-03 07:00:22	27	110,0000	-
2020-03-03 07:00:22	9	110,0000	-

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

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

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

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

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

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

Airopack Technology Group AG **CH0242606942**

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

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

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

2020-03-03 10:37:52	15	61,1600	-
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AIS-Am.Idx.-MSCI Pacific ex JP A **LU1602144906**

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 **LU1681040066**

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

AIS-Amundi EURO STOXX 50 Namens-				LU1681047236
AIS-Amundi EURO STOXX 50 Namens-				LU1681047319
AIS-Amundi EURO. EQ. MSASB Namen				LU1681039563
AIS-Amundi Id.BARCL.G.AGG 500M A				LU1737654019
AIS-Amundi Id.Eq.Glo.Low Carb. A				LU1602144229
2020-03-03 17:03:21	2	-		263,5000
AIS-Amundi Ind.JPM GI.GBI Gov. N				LU1737653631
AIS-Amundi Index MSCI EMU Act.No				LU1602144575
AIS-Amundi Index MSCI Europe Act				LU1737652310
AIS-Amundi Index MSCI Japan Act.				LU1602144732
AIS-Amundi Index MSCI World Act.				LU1737652237
2020-03-03 12:08:25	8	55,9930	-	
2020-03-03 08:39:03	150	56,2530	-	
AIS-Amundi Index S&P 500 Namens-				LU1681048804
2020-03-03 08:56:16	392	50,9210	-	
2020-03-03 07:05:42	20	50,5200	-	
AIS-Amundi Index S&P 500 Namens-				LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681039134
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A				LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na				LU1681041890
2020-03-03 16:44:48	25	74,1400	-	
AIS-Amundi MSCI EUR.Moment.FA. N				LU1681041460
2020-03-03 11:01:56	150	-	69,3700	
2020-03-03 11:01:55	298	-	69,3700	
2020-03-03 11:01:54	74	-	69,3700	
2020-03-03 11:01:53	225	-	69,3700	
2020-03-03 11:01:53	151	-	69,3700	
2020-03-03 11:01:52	167	-	69,3700	
2020-03-03 11:01:51	753	-	69,3300	
AIS-Amundi MSCI EUROPE H.D.FA. N				LU1681041973
AIS-Amundi MSCI Europe Namens-An				LU1681042609
AIS-Amundi MSCI Europe SRI Act.				LU1861137484
2020-03-03 08:46:08	550	56,3800	-	
AIS-Amundi MSCI USA SRI Act. Nom				LU1861136247
AIS-Amundi MSCI Wld Financials N				LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N				LU1861134382
2020-03-03 16:25:51	5	-	56,8300	

2020-03-03 16:25:51	5	-	56,8300
2020-03-03 16:25:51	4	-	56,8300
2020-03-03 16:25:51	5	-	56,8300
2020-03-03 15:24:25	5	57,7500	-
2020-03-03 15:17:14	5	57,6300	-
2020-03-03 15:07:49	4	58,0200	-
2020-03-03 14:53:33	5	57,4900	-
2020-03-03 14:18:50	50	57,7900	-
2020-03-03 09:14:51	36	58,0400	-

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

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

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

AIXTRON **DE000A0WMPJ6**

2020-03-03 19:08:05	1.000	9,4980	-
2020-03-03 15:03:15	530	-	9,7480
2020-03-03 13:44:52	460	9,6300	-
2020-03-03 12:35:03	530	9,7800	-
2020-03-03 11:59:24	310	9,7280	-
2020-03-03 10:13:02	100	9,8060	-
2020-03-03 09:43:39	1.000	-	9,8240
2020-03-03 09:00:01	1.600	9,6780	-
2020-03-03 08:59:30	530	9,6700	-
2020-03-03 08:56:43	460	-	9,6640
2020-03-03 08:19:16	530	-	9,6720
2020-03-03 08:12:35	530	-	9,5840
2020-03-03 08:04:23	1.000	9,5520	-

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**

2020-03-03 16:57:22	100	37,2400	-
2020-03-03 12:54:59	44	-	36,5500
2020-03-03 10:28:59	500	36,7500	-
2020-03-03 08:43:01	110	36,7450	-
2020-03-03 08:34:24	150	36,7450	-
2020-03-03 07:48:37	50	-	36,0050
2020-03-03 07:26:21	100	36,3250	-

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				XS1958616176
Aktia Bank PLC EO-Cov. Med.-Term				XS1827629384
AKTIEN SUDEUROPA UI				DE000A1J9A74
Aktionernaya FinansovayaKorpor				US48122U2042
2020-03-03 16:10:53	300	-		4,3760
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
2020-03-03 14:54:27	100	72,9800	-	
2020-03-03 14:50:33	100	73,2300	-	
2020-03-03 14:48:48	15	73,1100	-	
2020-03-03 14:39:03	10	73,8700	-	
2020-03-03 13:44:49	323	77,5800	-	
2020-03-03 13:21:00	40	-	76,5500	
2020-03-03 10:12:45	10	77,3000	-	
2020-03-03 07:39:37	40	75,3800	-	
2020-03-03 07:03:17	10	75,7100	-	
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

2020-03-03 18:53:59	12	11,5000	-
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
2020-03-03 16:11:11	40	25,2000	-
Alexandria Real Estate Equities			US0152711091
ALEXCO RESOURCE			CA01535P1062
Alexion Pharmaceuticals Inc.			US0153511094
2020-03-03 17:36:34	20	84,9400	-
2020-03-03 11:00:34	35	-	85,9800
2020-03-03 11:00:12	35	86,5800	-
Alexium International Grp Ltd.			AU000000AJX6
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2020-03-03 19:30:56	3	181,8000	-
2020-03-03 12:35:47	30	190,0000	-
2020-03-03 12:32:28	10	-	190,0000
2020-03-03 11:15:18	150	190,6000	-
2020-03-03 10:33:46	30	190,2000	-
2020-03-03 09:45:05	1	189,6000	-
2020-03-03 09:43:58	5	189,6000	-
2020-03-03 09:38:40	45	189,6000	-
2020-03-03 09:38:01	15	189,6000	-
2020-03-03 09:35:16	77	-	190,0000
2020-03-03 09:33:44	100	-	190,0000
2020-03-03 07:55:54	10	190,4000	-
2020-03-03 07:44:44	10	190,4000	-
2020-03-03 07:41:02	10	190,8000	-
2020-03-03 07:39:41	25	-	187,4000
2020-03-03 07:10:59	10	190,0000	-
2020-03-03 07:10:59	26	190,0000	-
Alibaba Group Holding Ltd.			KYG017191142
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
2020-03-03 19:41:33	10	1,8280	-
2020-03-03 18:49:59	2.000	-	1,7705
2020-03-03 17:41:22	100	1,8795	-
2020-03-03 16:36:33	200	1,8835	-
2020-03-03 15:57:02	555	-	1,8095

2020-03-03 12:56:49	1.632	1,8790	-
2020-03-03 11:51:13	2.000	1,8870	-
2020-03-03 11:12:45	500	1,8800	-
2020-03-03 11:06:29	1.000	1,8870	-
2020-03-03 09:27:38	2.000	1,8765	-
2020-03-03 07:03:37	1.800	1,8755	-
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142
Alkermes PLC			IE00B56GVS15
All for One Group AG			DE0005110001
2020-03-03 19:40:10	8	44,4000	-
2020-03-03 19:25:03	60	-	43,6000
2020-03-03 12:16:39	100	44,6000	-
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
Allegion PLC			IE00BFRT3W74
ALLERGAN FNDG 14/24			US00507UAF84
ALLERGAN FUNDING SCS			XS1909193077
Allergan PLC			IE00BY9D5467
Allgeier SE			DE000A2GS633
2020-03-03 18:51:43	130	-	31,9000
2020-03-03 11:25:10	100	32,7000	-
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 EUOLD EQY GROW-A	LU0256839944
ALLIANZ EUOLD EQY GROW-AT	LU0256840447
ALLIANZ EUOLD 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

2020-03-03 20:56:52	25	-	195,0600
2020-03-03 20:56:27	5	195,7600	-
2020-03-03 20:52:22	25	195,9600	-
2020-03-03 20:50:18	7	195,9600	-
2020-03-03 20:46:40	12	195,9600	-

2020-03-03 20:46:19	20	195,9400	-
2020-03-03 20:42:48	10	195,9400	-
2020-03-03 20:42:13	50	-	195,5600
2020-03-03 20:41:21	10	195,9400	-
2020-03-03 20:39:55	200	-	195,0800
2020-03-03 20:39:27	200	-	195,5400
2020-03-03 20:33:19	3	196,1600	-
2020-03-03 20:25:08	26	196,4600	-
2020-03-03 20:19:08	8	195,9600	-
2020-03-03 20:19:00	5	195,9600	-
2020-03-03 20:14:56	1	195,9600	-
2020-03-03 20:14:33	33	195,9600	-
2020-03-03 20:10:35	5	195,9600	-
2020-03-03 20:06:01	3	195,9600	-
2020-03-03 20:05:06	10	195,9600	-
2020-03-03 19:59:11	18	195,9600	-
2020-03-03 19:58:41	25	195,7400	-
2020-03-03 19:53:49	10	195,9600	-
2020-03-03 19:49:17	10	195,4400	-
2020-03-03 19:45:38	6	195,4400	-
2020-03-03 19:41:16	10	195,4400	-
2020-03-03 19:38:44	15	195,4400	-
2020-03-03 19:36:43	100	195,4400	-
2020-03-03 19:35:27	19	195,4400	-
2020-03-03 19:35:09	7	195,4400	-
2020-03-03 19:34:11	60	-	195,0600
2020-03-03 19:29:58	50	195,2600	-
2020-03-03 19:25:36	10	195,4400	-
2020-03-03 19:22:49	5	195,4400	-
2020-03-03 19:22:49	6	195,4400	-
2020-03-03 19:22:49	50	195,4400	-
2020-03-03 19:17:47	15	195,4400	-
2020-03-03 19:16:47	40	195,1600	-
2020-03-03 19:16:42	5	195,4400	-
2020-03-03 19:16:42	10	195,4400	-
2020-03-03 19:14:05	5	195,4400	-
2020-03-03 19:10:21	40	195,3200	-
2020-03-03 19:10:21	30	195,3200	-
2020-03-03 19:10:21	50	195,3200	-
2020-03-03 19:10:21	16	195,3200	-
2020-03-03 19:10:21	5	195,3200	-
2020-03-03 18:59:55	5	195,9400	-
2020-03-03 18:59:55	8	195,9400	-
2020-03-03 18:59:55	40	195,9400	-
2020-03-03 18:59:55	5	195,9400	-
2020-03-03 18:58:41	20	196,1400	-
2020-03-03 18:55:52	55	196,2400	-
2020-03-03 18:55:52	10	196,2400	-
2020-03-03 18:51:15	10	-	196,2000
2020-03-03 18:48:13	18	196,9600	-
2020-03-03 18:47:45	25	196,9600	-
2020-03-03 18:46:33	45	196,9600	-
2020-03-03 18:45:19	25	196,9600	-
2020-03-03 18:44:42	100	196,9600	-
2020-03-03 18:42:20	50	197,4400	-
2020-03-03 18:38:42	200	-	197,0600
2020-03-03 18:37:59	200	-	197,2400
2020-03-03 18:35:50	3	196,9400	-
2020-03-03 18:30:49	5	196,9600	-
2020-03-03 18:29:11	3	196,9600	-
2020-03-03 18:29:06	15	196,9600	-
2020-03-03 18:29:03	50	196,9600	-
2020-03-03 18:26:23	15	197,4600	-
2020-03-03 18:22:12	11	197,0000	-
2020-03-03 18:22:12	15	197,0000	-
2020-03-03 18:19:04	10	197,4400	-
2020-03-03 18:17:41	6	197,6400	-
2020-03-03 18:17:40	10	197,6400	-
2020-03-03 18:16:18	15	197,6400	-
2020-03-03 18:13:44	190	197,7400	-
2020-03-03 18:12:44	120	-	197,4800
2020-03-03 18:10:27	4	197,9000	-
2020-03-03 18:10:17	26	197,9000	-
2020-03-03 18:05:57	10	197,9000	-

2020-03-03 18:05:38	5	197,9000	-
2020-03-03 18:00:37	26	198,4400	-
2020-03-03 17:58:35	10	198,4400	-
2020-03-03 17:55:09	13	198,4600	-
2020-03-03 17:54:39	25	198,4600	-
2020-03-03 17:53:51	10	198,4600	-
2020-03-03 17:51:00	20	198,4600	-
2020-03-03 17:50:41	12	198,4600	-
2020-03-03 17:50:15	200	-	197,6600
2020-03-03 17:50:09	200	-	197,6600
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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
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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
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Alpha Lithium Corp.			CA02075W1059

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2020-03-03 16:03:12	5	1.252,6000	-
2020-03-03 15:18:54	1	-	1.248,2000
2020-03-03 15:13:18	5	1.259,6000	-
2020-03-03 14:05:29	2	1.250,6000	-
2020-03-03 12:04:30	2	1.257,6000	-
2020-03-03 12:03:01	1	1.252,6000	-
2020-03-03 11:36:28	1	1.254,4000	-
2020-03-03 09:20:01	50	1.261,2000	-
2020-03-03 08:20:19	1	1.250,4000	-
2020-03-03 08:16:43	3	1.250,2000	-
2020-03-03 08:07:14	1	1.250,0000	-
2020-03-03 07:43:17	1	1.256,0000	-
2020-03-03 07:37:57	1	1.255,0000	-
2020-03-03 07:26:04	1	1.260,0000	-
2020-03-03 07:23:39	1	1.260,0000	-
2020-03-03 07:06:19	5	-	1.250,2000
2020-03-03 07:03:17	5	1.252,6000	-
2020-03-03 07:03:17	1	1.252,6000	-
2020-03-03 07:03:17	5	1.252,6000	-
2020-03-03 07:03:17	10	1.252,6000	-

Alpine Immune Sciences Inc.

US02083G1004

ALPIQ HLDG 13-UND.

CH0212184037

Alpiq Holding AG

CH0034389707

ALSO Holding AG

CH0024590272

Alstom S.A.

FR0010220475

Alstom S.A. 4,50 %

FR0010870949

alstria

DE000A0LD2U1

2020-03-03 17:14:06	300	17,4500	-
2020-03-03 08:23:24	850	17,2700	-

ALSTRIA OFF.RE.ANL.19/25

XS2053346297

alstria office REIT-AG Anleihe v

XS1717584913

alstria office REIT-AG Anleihe v

XS1346695437

AltaGas Ltd.				CA0213611001
Altair Engineering Inc.				US0213691035
ALTAREA SCA 19/28				FR0013453974
Alten S.A.				FR0000071946
Altia Oyj				FI4000292438
Altice Europe N.V.				NL0011333752
ALTICE 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
2020-03-03 20:13:26	448	-		37,8650
2020-03-03 19:10:48	40	-		37,2650
2020-03-03 16:54:03	150	38,1600		-
2020-03-03 16:41:50	22	-		37,9750
2020-03-03 15:26:10	19	-		38,3050
2020-03-03 10:18:10	5	38,2950		-
2020-03-03 07:00:05	25	37,4700		-
2020-03-03 07:00:05	40	37,4700		-
ALTRIA GRP 19/22				US02209SBA06
ALTRIA GRP 19/24				US02209SBB88
ALTRIA GRP 19/25				XS1843443513
ALTRIA GRP 19/26				US02209SBC61
ALTRIA GRP 19/27				XS1843443190

ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FIN 19/21 MTN			US02665WCS89
AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 19/24 MTN			US02665WDD02
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/27 MTN			US02665WDJ71
AM.INT.GROUP 19/29			US026874DN40
AMADEUS			DE0005093108
2020-03-03 11:37:41	4	136,2000	-
2020-03-03 10:57:08	15	135,4000	-
2020-03-03 08:29:37	50	132,6000	-
Amadeus IT Group S.A.			ES0109067019
2020-03-03 10:17:55	4	64,3000	-
2020-03-03 07:00:04	6	63,5600	-
AMADEUS IT GRP 18/22 FLR			XS1878190757
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT000000AMAG3
AMAG Pharmaceuticals Inc.			US00163U1060
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
Amazon.com Inc.			US0231351067
2020-03-03 20:55:54	1	1.713,4000	-
2020-03-03 20:54:13	1	1.705,4000	-
2020-03-03 20:52:13	3	1.704,0000	-
2020-03-03 20:46:38	2	-	1.715,0000
2020-03-03 20:39:35	5	1.699,8000	-

2020-03-03 20:32:23	3	1.712,0000	-
2020-03-03 20:21:47	3	1.716,6000	-
2020-03-03 20:21:05	1	-	1.715,0000
2020-03-03 20:20:58	5	1.716,2000	-
2020-03-03 20:19:24	5	1.722,2000	-
2020-03-03 20:18:34	1	1.719,4000	-
2020-03-03 20:17:15	2	1.714,4000	-
2020-03-03 20:16:17	5	1.715,0000	-
2020-03-03 20:08:17	8	1.708,4000	-
2020-03-03 20:05:24	3	1.713,8000	-
2020-03-03 19:58:37	3	1.705,6000	-
2020-03-03 19:53:00	5	1.702,2000	-
2020-03-03 19:52:31	1	1.701,8000	-
2020-03-03 19:50:34	2	1.700,0000	-
2020-03-03 19:50:32	2	1.701,0000	-
2020-03-03 19:45:10	1	1.693,0000	-
2020-03-03 19:43:45	2	1.694,0000	-
2020-03-03 19:32:36	1	1.709,4000	-
2020-03-03 19:19:58	1	1.692,4000	-
2020-03-03 19:14:36	5	1.701,4000	-
2020-03-03 19:13:00	2	1.695,4000	-
2020-03-03 19:11:12	6	-	1.692,8000
2020-03-03 19:07:20	5	1.692,6000	-
2020-03-03 19:04:39	10	1.699,8000	-
2020-03-03 19:04:39	1	1.699,8000	-
2020-03-03 19:04:01	3	1.701,6000	-
2020-03-03 18:52:55	1	1.710,0000	-
2020-03-03 18:34:02	1	1.726,6000	-
2020-03-03 18:25:26	2	1.724,6000	-
2020-03-03 18:12:10	10	-	1.734,0000
2020-03-03 18:10:54	1	1.736,0000	-
2020-03-03 18:04:02	2	1.737,4000	-
2020-03-03 18:00:24	3	-	1.739,2000
2020-03-03 17:59:47	2	1.744,0000	-
2020-03-03 17:56:48	1	1.741,8000	-
2020-03-03 17:47:30	5	1.754,6000	-
2020-03-03 17:30:53	2	1.746,2000	-
2020-03-03 17:26:05	2	1.753,6000	-
2020-03-03 17:15:56	1	1.752,4000	-
2020-03-03 17:14:28	2	1.754,6000	-
2020-03-03 17:12:55	1	1.759,2000	-
2020-03-03 17:06:59	2	1.757,6000	-
2020-03-03 17:05:13	3	1.759,8000	-
2020-03-03 17:01:39	10	1.754,8000	-
2020-03-03 17:00:36	10	1.752,8000	-
2020-03-03 16:59:49	5	1.756,4000	-
2020-03-03 16:59:34	6	1.756,6000	-
2020-03-03 16:58:11	5	1.755,0000	-
2020-03-03 16:57:19	3	1.754,2000	-
2020-03-03 16:52:32	5	-	1.746,4000
2020-03-03 16:47:47	5	1.743,8000	-
2020-03-03 16:47:20	3	1.744,2000	-
2020-03-03 16:41:56	3	1.746,2000	-
2020-03-03 16:41:27	12	1.747,0000	-
2020-03-03 16:40:38	1	-	1.747,6000
2020-03-03 16:40:06	4	-	1.745,4000
2020-03-03 16:38:45	2	1.744,6000	-
2020-03-03 16:36:38	1	1.741,0000	-
2020-03-03 16:35:24	1	1.743,4000	-
2020-03-03 16:34:47	3	-	1.741,4000
2020-03-03 16:33:23	3	1.739,6000	-
2020-03-03 16:31:58	3	1.740,2000	-
2020-03-03 16:26:18	6	-	1.735,2000
2020-03-03 16:09:27	5	1.761,6000	-
2020-03-03 16:07:47	4	1.765,4000	-
2020-03-03 16:05:54	10	1.766,2000	-
2020-03-03 15:22:44	9	-	1.757,4000
2020-03-03 14:45:48	1	1.758,8000	-
2020-03-03 14:38:56	2	1.752,0000	-
2020-03-03 14:28:35	5	1.774,6000	-
2020-03-03 14:20:30	3	1.768,8000	-
2020-03-03 13:41:25	2	1.763,8000	-
2020-03-03 13:41:07	10	1.762,2000	-
2020-03-03 13:06:46	25	1.749,2000	-

2020-03-03 12:45:54	2	1.760,8000	-
2020-03-03 12:42:28	10	-	1.760,4000
2020-03-03 12:08:06	10	1.763,0000	-
2020-03-03 11:52:02	1	1.763,8000	-
2020-03-03 11:42:44	1	1.763,4000	-
2020-03-03 10:51:37	11	1.777,6000	-
2020-03-03 10:28:07	1	1.773,2000	-
2020-03-03 10:23:12	5	1.773,6000	-
2020-03-03 10:17:58	10	1.773,2000	-
2020-03-03 10:16:30	2	1.773,6000	-
2020-03-03 10:06:20	2	1.770,6000	-
2020-03-03 09:24:50	1	-	1.763,8000
2020-03-03 09:06:12	3	1.763,0000	-
2020-03-03 08:53:48	15	1.773,0000	-
2020-03-03 08:53:34	25	1.773,0000	-
2020-03-03 08:41:19	5	1.775,2000	-
2020-03-03 08:38:57	2	1.778,6000	-
2020-03-03 08:38:45	10	1.778,6000	-
2020-03-03 08:38:31	6	1.778,6000	-
2020-03-03 08:31:32	42	1.767,8000	-
2020-03-03 08:31:10	6	1.767,6000	-
2020-03-03 08:23:00	2	1.765,6000	-
2020-03-03 08:19:58	1	1.762,8000	-
2020-03-03 08:09:33	2	1.754,8000	-
2020-03-03 08:08:16	1	1.758,8000	-
2020-03-03 08:07:38	1	1.760,2000	-
2020-03-03 08:06:29	5	1.760,0000	-
2020-03-03 08:03:26	25	1.771,6000	-
2020-03-03 07:57:28	1	-	1.762,2000
2020-03-03 07:52:27	3	1.767,4000	-
2020-03-03 07:50:39	2	1.767,4000	-
2020-03-03 07:49:13	1	1.770,8000	-
2020-03-03 07:45:02	1	-	1.762,2000
2020-03-03 07:41:55	5	1.771,8000	-
2020-03-03 07:38:06	5	1.771,8000	-
2020-03-03 07:34:08	6	1.779,0000	-
2020-03-03 07:33:16	1	1.769,0000	-
2020-03-03 07:26:12	3	1.768,0000	-
2020-03-03 07:21:31	4	1.768,8000	-
2020-03-03 07:20:34	2	1.766,0000	-
2020-03-03 07:17:28	1	-	1.765,0000
2020-03-03 07:12:37	3	1.778,4000	-
2020-03-03 07:10:22	1	1.779,8000	-
2020-03-03 07:07:58	4	1.770,0000	-
2020-03-03 07:07:17	1	1.770,0000	-
2020-03-03 07:07:14	6	1.770,0000	-
2020-03-03 07:00:54	5	1.766,8000	-
2020-03-03 07:00:54	2	1.766,8000	-
2020-03-03 07:00:54	1	1.766,8000	-
2020-03-03 07:00:54	1	1.766,8000	-
2020-03-03 07:00:54	11	1.766,8000	-
2020-03-03 07:00:54	2	1.766,8000	-
2020-03-03 07:00:54	1	1.766,8000	-
2020-03-03 07:00:54	1	1.766,8000	-
2020-03-03 07:00:54	4	1.766,8000	-
2020-03-03 07:00:54	1	1.766,8000	-
2020-03-03 07:00:54	1	1.766,8000	-
2020-03-03 07:00:54	1	1.766,8000	-
2020-03-03 07:00:54	4	1.766,8000	-
2020-03-03 07:00:54	5	1.766,8000	-
2020-03-03 07:00:54	1	1.766,8000	-
2020-03-03 07:00:54	2	1.766,8000	-
2020-03-03 07:00:54	1	1.766,8000	-

Ambarella Inc.

KYG037AX1015

AMBEV S.A.

US02319V1035

2020-03-03 14:24:22	1.500	-	2,9400
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AMC Entertainment Holdings Inc.

US00165C1045

AMC Networks Inc.	US00164V1035
Amdocs Ltd.	GB0022569080
AMER. EXPRESS 14/24	US025816BK48
AMER. EXPRESS 17/22	US025816BM04
AMER. EXPRESS 18/21	US025816BU20
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/21 FLR	US025816BZ17
AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 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	US0258M0DT32
AMER.EXPR.CR. 2020 MTN	US0258M0DX44
AMER.EXPR.CR. 2021 MTN	US0258M0EB15
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/22 FLR	US025816CE78
AMER.EXPRESS 19/24	US025816CG27
AMER.EXPRESS 19/26	US025816CF44
AMER.HONDA F. 18/21 MTN	US02665WCD11
AMER.HONDA F. 18/23 MTN	US02665WCJ80

Ameresco Inc. **US02361E1082**

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

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

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

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

American Aires Inc. **CA02377G1054**

2020-03-03 20:38:59	1.600	0,2090	-
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American Airlines Group Inc. **US02376R1023**

2020-03-03 20:39:30	92	16,1720	-
2020-03-03 19:24:14	100	16,0000	-
2020-03-03 17:53:05	485	16,7520	-
2020-03-03 17:20:30	15	16,5160	-
2020-03-03 14:50:26	100	17,0000	-
2020-03-03 14:50:26	25	17,0000	-
2020-03-03 12:21:03	120	17,5200	-
2020-03-03 11:22:04	300	17,8320	-
2020-03-03 10:19:12	100	17,7620	-
2020-03-03 10:03:57	100	17,6220	-
2020-03-03 10:02:12	57	17,6300	-
2020-03-03 07:37:59	12	17,1500	-

American Eagle Outfitters Inc. **US02553E1064**

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

American Express Co. **US0258161092**

2020-03-03 20:49:13	1	97,2300	-
2020-03-03 20:41:42	15	97,0500	-
2020-03-03 20:25:27	2	97,2400	-
2020-03-03 19:08:03	10	96,2600	-
2020-03-03 13:50:09	64	103,0200	-
2020-03-03 07:03:16	2	101,7400	-

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**

2020-03-03 11:27:10	10	220,4500	-
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American Water Works Co. Inc. **US0304201033**

2020-03-03 16:55:40	42	119,0600	-
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2020-03-03 13:20:05	25	118,9800	-
2020-03-03 07:00:03	15	116,9600	-
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
2020-03-03 15:49:29	60	80,9300	-
2020-03-03 12:00:19	10	81,2000	-
AMEX EXPLORATION INC.			CA03114B1022
2020-03-03 10:16:29	3.000	1,0500	-
AMG Advanced Metallurgical Group			NL0000888691
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 2020			US031162BD11
Amgen Inc.			US0311621009
2020-03-03 19:08:30	14	182,6200	-
2020-03-03 18:50:33	4	183,5400	-
2020-03-03 07:00:00	18	-	188,4400
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)			XS1369278764
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
ams AG			AT0000A18XM4
AMSTERDAM COMMODITIES N.V.			NL0000313286

Amtech Systems Inc.	US0323325045
AMUN. ETF NASD.100	FR0010949479
Amundi Aktien Rohstoffe	DE0009779884
Amundi Austria Stock	AT0000857412
AMUNDI CAC 40 (C)	FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR	LU1681046931
Amundi Discount Balanced	DE0007012700
AMUNDI ETF AAA GOVT BOND	FR0010930636
AMUNDI ETF DAX UCITS ETF DR	FR0010655712
AMUNDI ETF DJ STOXX 600	FR0010791004
AMUNDI ETF EONIA	FR0010718841
AMUNDI ETF EURO	FR0011020940
AMUNDI ETF EURO	FR0011020957
AMUNDI ETF EURO CORP.S	FR0010754119
Amundi ETF Euro Inflation UCITS	FR0010754127
AMUNDI ETF EURO STOXX	FR0010900076
Amundi ETF EURO STOXX 50 UE.DR	FR0010654913
AMUNDI ETF EX AAA	FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est	FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR	FR0010754200
AMUNDI ETF GOVT BOND	FR0010754143
AMUNDI ETF GOVT BOND	LU1681043912
AMUNDI ETF GOVT BOND	FR0010754192
AMUNDI ETF GOVT BOND EUROMTS	FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO	FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO	FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO	FR0010754168
AMUNDI ETF ISTOXX EUROPE MULTI-F	FR0013284304

Amundi ETF Japan Topix EUR Hedge **FR0011314277**

AMUNDI ETF LEVERAGED **FR0010756072**

2020-03-03 16:26:32	43	274,7000	-
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AMUNDI ETF LEVERAGED MSCI EUROPE DAILY **FR0010756080**

AMUNDI ETF LEVERAGED MSCI USA **FR0010755611**

2020-03-03 18:52:05	5	-	2.100,0000
2020-03-03 17:26:54	1	2.142,5000	-
2020-03-03 16:45:11	5	-	2.145,0000
2020-03-03 16:38:48	1	2.142,0000	-
2020-03-03 15:43:24	2	2.214,0000	-
2020-03-03 11:16:44	2	2.206,0000	-
2020-03-03 09:18:03	2	2.219,5000	-
2020-03-03 08:53:52	23	2.216,5000	-
2020-03-03 08:40:36	1	2.228,5000	-
2020-03-03 08:35:59	7	2.219,0000	-
2020-03-03 07:49:32	2	2.228,5000	-
2020-03-03 07:05:43	4	2.235,5000	-
2020-03-03 07:05:43	4	2.235,5000	-

AMUNDI ETF MSCI CHINA **FR0010713784**

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

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMERGING LATIN A **LU1681045024**

AMUNDI ETF MSCI EMU **FR0010717090**

2020-03-03 19:42:43	3	114,0200	-
2020-03-03 12:44:53	6	115,8000	-

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**

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

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756122
AMUNDI ETF MSCI WORLD			FR0010756114
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-03-03 19:57:55	4	85,7500	-
2020-03-03 18:52:48	100	85,6700	-
2020-03-03 14:25:40	60	88,6600	-
2020-03-03 13:28:34	12	88,6300	-
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
2020-03-03 12:12:43	200	-	13,2180
2020-03-03 07:53:15	200	-	13,3860
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			FR0010823450
Amundi ETF STOXX Europe 50 UCITS			FR0010790980
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euro Government Bond			AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681040496
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681046345
Amundi Euroaktien			DE0009792143
AMUNDI FLOATING RATE EURO CORPOR			LU1681041114

AMUNDI FLOATING RATE USD CORPORA				LU1681040900
AMUNDI FLOATING RATE USD CORPORA				LU1681041031
Amundi German Equity				DE0009752303
Amundi Gold Stock				AT0000675095
Amundi Gold Stock				AT0000857040
Amundi Gold Stock				AT0000674916
AMUNDI GOVT BOND EUROMTS BROAD I				LU1681046261
2020-03-03 09:39:54	33	-		253,3940
2020-03-03 07:14:34	3	253,6000		-
AMUNDI GOVT BOND LOWEST RATED EU				LU1681046774
Amundi Healthcare Stock				AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N				LU1931975152
Amundi I.S.-A.PRIM.EURO GOVIES N				LU2089238898
Amundi I.S.-A.PRIM.US TREASURY N				LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N				LU1931975079
2020-03-03 08:12:23	180	20,8200		-
Amundi I.S.-A.PRIME EURO CORP. N				LU2089238625
Amundi I.S.-Am.Prime US Corps. N				LU2089239276
Amundi I.S.-AMUND.PRIME EUROPE N				LU2089238039
Amundi I.S.-AMUND.PRIME EUROPE N				LU1931974262
Amundi In.S.-A.PRIME GL.GOVIES N				LU1931975236
Amundi In.S.-A.PRIME GL.GOVIES N				LU2089238971
Amundi Ind.S.-A.PRIME EUROZONE N				LU1931974429
2020-03-03 20:15:20	2	21,1150		-
Amundi Ind.S.-A.PRIME EUROZONE N				LU2089238112
Amundi Ind.Sol.-A.In.MSCI E.M. A				LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N				LU2089238385
Amundi Index 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
2020-03-03 09:37:09	26	20,0500	-
Amundi Index Solu.-A.PRIME USA N			LU1931974858
2020-03-03 20:20:33	50	20,4600	-
2020-03-03 07:00:02	75	20,6850	-
Amundi Index Solu.-A.PRIME USA N			LU2089238468
AMUNDI MSCI			FR0010821819
2020-03-03 10:17:59	19	247,5000	-
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-03-03 14:09:18	250	4,1530	-
2020-03-03 14:06:48	100	4,1510	-
2020-03-03 12:46:35	120	4,1330	-
2020-03-03 08:04:19	600	4,1440	-
2020-03-03 07:00:02	1.000	4,1710	-
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
2020-03-03 20:37:23	12	264,0000	-
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
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2020-03-03 19:43:25	1	290,0000	-
2020-03-03 19:43:25	21	290,0000	-

2020-03-03 19:18:20	35	293,4500	-
2020-03-03 18:45:55	1	-	292,0010
2020-03-03 17:56:24	20	292,5850	-
2020-03-03 17:15:09	7	293,4620	-
2020-03-03 16:50:50	6	291,7000	-
2020-03-03 15:17:57	10	294,8230	-
2020-03-03 15:01:17	45	-	276,0890
2020-03-03 08:57:27	67	296,3090	-
2020-03-03 07:46:17	17	294,0000	-

AMUNDI NASDAQ-100 UCITS ETF - DA LU1681038599

Amundi Physical Metals PLC ETC FR0013416716

2020-03-03 11:07:25	350	57,5690	-
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Amundi S.A. FR0004125920

2020-03-03 10:36:02	70	67,9500	-
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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

AMUNDI TECHNO. MSCI FR0010717074

AMUNDI TECHNO. MSCI FR0010959676

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

2020-03-03 20:16:32	52	96,8800	-
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Anaptysbio Inc. US0327241065

Anavex Life Sciences Corp. US0327973006

2020-03-03 14:35:27	200	3,7600	-
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Andritz AG AT0000730007

ANGI HOMESER.INC. DL-,001 US00183L1026

Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Capital PLC EO-Me			XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Platinum Ltd.			ZAE000013181
2020-03-03 19:07:57	30	-	67,9500
2020-03-03 07:01:48	40	67,3000	-
Anglo American PLC			GB00B1XZS820
2020-03-03 20:08:47	205	21,3100	-
2020-03-03 15:19:32	75	22,0000	-
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2020-03-03 15:25:52	350	17,6100	-
2020-03-03 09:47:40	150	17,1950	-
Anglogold Ashanti Ltd.			US0351282068
2020-03-03 09:51:59	80	17,2000	-
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BUSCH INBEV 11/39			US03523TBF49
ANH.-BUSCH INBEV 12/22			US03523TBP21
ANH.-BUSCH INBEV 16/42			US035240AG57
ANH.-BUSCH INBEV 18/24			US035240AJ96
ANH.-BUSCH INBEV 18/28			US035240AL43
ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH 04/20/23			BE6276039425
ANHEUSER-BUSCH IN. 2023			CA03524BAB23
ANHEUSER-BUSCH IN. 13/43			US035242AB27

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

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

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

Anheuser-Busch InBev **BE6221503202**

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

2020-03-03 09:15:08	2.000	106,5700	-
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Anheuser-Busch InBev N.V./S.A. E **BE6285457519**

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

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

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

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

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

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

2020-03-03 20:42:20	10	51,5700	-
2020-03-03 19:05:48	50	51,0900	-
2020-03-03 18:26:31	100	51,2900	-
2020-03-03 17:26:04	10	51,7800	-
2020-03-03 17:17:40	100	52,2700	-
2020-03-03 17:14:11	100	52,1900	-
2020-03-03 16:52:04	7	51,4900	-
2020-03-03 16:49:19	50	51,4000	-
2020-03-03 16:46:13	20	51,4500	-
2020-03-03 16:29:36	400	50,9700	-
2020-03-03 16:06:31	120	-	51,7600
2020-03-03 15:36:49	80	51,5300	-
2020-03-03 15:32:52	350	51,4500	-
2020-03-03 15:19:36	156	51,5000	-
2020-03-03 14:57:12	192	-	50,6200
2020-03-03 14:18:58	3	51,2500	-
2020-03-03 14:15:23	100	-	51,4200
2020-03-03 14:11:49	10	51,2900	-
2020-03-03 13:49:29	197	50,6900	-
2020-03-03 13:26:47	100	50,8500	-
2020-03-03 13:24:01	90	-	50,7500
2020-03-03 13:12:48	530	-	50,7000
2020-03-03 13:10:15	705	-	50,7100
2020-03-03 13:09:09	500	-	50,7600
2020-03-03 13:08:07	900	-	50,7200
2020-03-03 13:06:59	230	-	50,7400
2020-03-03 13:05:25	500	-	50,7900
2020-03-03 13:04:15	300	-	50,8500
2020-03-03 12:54:29	18	50,8900	-
2020-03-03 11:57:42	200	50,5600	-
2020-03-03 11:19:31	220	-	50,6600
2020-03-03 11:08:05	100	50,8000	-
2020-03-03 11:06:55	200	50,9600	-
2020-03-03 10:44:45	50	51,0400	-
2020-03-03 10:10:20	100	50,9900	-
2020-03-03 10:00:30	194	51,0900	-
2020-03-03 09:55:49	194	51,0300	-
2020-03-03 09:53:15	191	51,3000	-
2020-03-03 09:06:24	150	51,5700	-
2020-03-03 08:48:13	195	52,0500	-
2020-03-03 08:16:45	156	51,6600	-
2020-03-03 08:16:45	185	51,6600	-

2020-03-03 07:00:00	1	52,9900	-
2020-03-03 07:00:00	20	52,9900	-
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6291424040
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. P			US03524A1088
Anima Holding S.p.A.			IT0004998065
2020-03-03 09:03:13	380	3,8680	-
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
2020-03-03 07:32:04	20	233,3000	-
ANTA SPORTS PROD. HD-,10			KYG040111059
2020-03-03 13:20:34	40	7,4980	-
2020-03-03 09:50:10	200	7,4980	-
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
2020-03-03 11:16:10	200	4,1000	-
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ NEW ZEALAND (ITL)(LDN BR.) E			XS1422919594
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
AON 19/29			US037389BC65
AON PLC			GB00B5BT0K07
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 2021			US037411AX30

Apache Corp. US0374111054

Apartment Inv. & Managem. Co. US03748R7540

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

APG SGA S.A. CH0019107025

Aphria Inc. CA03765K1049

2020-03-03 19:03:54	3.000	2,9795	-
2020-03-03 18:47:51	3.000	3,0000	-
2020-03-03 16:03:25	100	3,1245	-
2020-03-03 13:36:49	100	3,1625	-
2020-03-03 12:54:31	350	3,1500	-
2020-03-03 12:31:45	150	-	3,1310
2020-03-03 12:14:49	1.000	3,2290	-
2020-03-03 11:46:19	1.000	3,2490	-
2020-03-03 11:18:39	70	3,2385	-
2020-03-03 11:08:41	35	-	3,1510
2020-03-03 10:29:18	1.000	3,2385	-
2020-03-03 10:05:53	100	3,2385	-
2020-03-03 09:21:44	100	-	3,1510

APO FORTE INKA DE0005324313

APO MEDICAL OPPORTUNITIES LU0220663669

APO MEZZO INKA DE0005324305

APO PIANO INKA DE0005324297

apo TopDividende Europa DE000A1H56E7

Apollo Investment Corp. US03761U5020

Appen Ltd. AU000000APX3

Appian Corp. US03782L1017

2020-03-03 17:54:40	118	42,2600	-
2020-03-03 14:18:11	60	43,5100	-
2020-03-03 08:37:55	30	42,7200	-

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 US037833BF64

APPLE 15/22 AU3CB0232296

APPLE 15/22 US037833AY62

APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/45	US037833BH21
APPLE 16/20	AU3CB0237873
APPLE 16/21	US037833BS85
APPLE 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BY53
APPLE 16/26	US037833BZ29
APPLE 17/20	US037833CS76
APPLE 17/20	US037833DJ68
APPLE 17/20 FLR	US037833CT59
APPLE 17/22	US037833CQ11
APPLE 17/22	US037833CM07
APPLE 17/22	US037833DC16
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	US037833CX61
APPLE 17/27	US037833CR93
APPLE 17/27	US037833DB33
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DG20
APPLE 19/26	US037833DN70

Apple Hospitality REIT Inc.**US03784Y2000**

2020-03-03 09:27:41	30	11,8340	-
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Apple Inc.**US0378331005**

2020-03-03 20:53:34	12	257,9000	-
2020-03-03 20:46:01	6	261,3000	-
2020-03-03 20:45:21	10	259,8000	-
2020-03-03 20:34:48	5	260,1000	-
2020-03-03 20:32:25	3	260,0500	-
2020-03-03 20:30:58	30	261,2000	-
2020-03-03 20:19:01	40	262,4000	-
2020-03-03 20:05:07	10	261,1000	-
2020-03-03 20:04:50	1	261,3500	-
2020-03-03 20:00:26	6	259,3500	-
2020-03-03 19:59:21	2	259,4000	-
2020-03-03 19:52:30	2	258,7500	-
2020-03-03 19:48:37	12	258,6000	-
2020-03-03 19:48:33	10	258,8000	-
2020-03-03 19:45:15	12	257,2000	-
2020-03-03 19:38:14	20	258,6000	-
2020-03-03 19:37:23	5	258,5000	-
2020-03-03 19:35:57	3	257,6000	-
2020-03-03 19:31:04	4	257,4500	-
2020-03-03 19:23:59	50	255,9500	-
2020-03-03 19:23:50	4	256,2000	-
2020-03-03 19:21:58	14	256,4000	-
2020-03-03 19:21:13	7	256,5500	-
2020-03-03 19:16:44	20	256,6000	-
2020-03-03 19:16:04	75	257,3000	-
2020-03-03 19:11:35	4	257,3000	-
2020-03-03 19:11:30	5	-	257,2000
2020-03-03 19:11:10	6	256,1500	-
2020-03-03 19:06:46	7	256,0500	-
2020-03-03 19:02:36	30	-	258,0500
2020-03-03 19:01:48	20	-	258,5000
2020-03-03 19:00:32	3	258,6500	-
2020-03-03 18:57:33	10	258,4500	-
2020-03-03 18:56:59	5	257,9000	-
2020-03-03 18:56:43	2	257,9500	-
2020-03-03 18:55:41	14	258,1000	-
2020-03-03 18:51:14	2	259,3000	-
2020-03-03 18:50:05	2	258,6500	-
2020-03-03 18:43:43	3	-	259,2000
2020-03-03 18:43:37	2	-	259,1500
2020-03-03 18:36:36	3	261,0500	-
2020-03-03 18:36:34	68	-	261,0000
2020-03-03 18:32:35	15	260,2500	-
2020-03-03 18:31:54	9	260,5500	-
2020-03-03 18:28:29	10	-	259,5500
2020-03-03 18:26:30	3	260,1000	-
2020-03-03 18:24:57	30	-	260,4500
2020-03-03 18:24:13	10	260,0000	-
2020-03-03 18:24:12	20	260,0000	-
2020-03-03 18:24:12	10	260,0000	-
2020-03-03 18:24:12	5	260,0000	-
2020-03-03 18:13:31	5	261,6000	-
2020-03-03 18:11:14	5	262,0000	-
2020-03-03 18:07:04	50	262,2000	-
2020-03-03 18:05:33	20	261,5500	-
2020-03-03 18:05:24	20	-	261,5000
2020-03-03 18:04:36	3	261,9000	-
2020-03-03 18:01:58	6	262,3500	-
2020-03-03 17:57:10	5	-	262,7000
2020-03-03 17:56:48	10	262,6500	-
2020-03-03 17:51:23	11	263,8500	-
2020-03-03 17:51:06	40	264,1500	-
2020-03-03 17:50:03	4	264,5500	-
2020-03-03 17:49:13	10	265,1000	-
2020-03-03 17:48:03	5	265,0000	-
2020-03-03 17:43:13	45	-	263,7500
2020-03-03 17:42:39	4	-	263,7500

2020-03-03 17:42:12	4	264,0500	-
2020-03-03 17:37:35	3	-	263,8500
2020-03-03 17:30:59	15	263,0000	-
2020-03-03 17:26:14	18	264,2500	-
2020-03-03 17:24:12	13	264,4500	-
2020-03-03 17:20:36	40	263,8500	-
2020-03-03 17:17:53	5	264,1000	-
2020-03-03 17:14:37	3	264,3500	-
2020-03-03 17:10:32	80	266,2000	-
2020-03-03 17:08:17	7	266,1500	-
2020-03-03 17:07:09	5	265,4000	-
2020-03-03 17:06:23	40	265,7500	-
2020-03-03 17:03:01	10	264,6500	-
2020-03-03 17:02:48	4	264,6000	-
2020-03-03 17:00:48	18	264,7500	-
2020-03-03 16:53:54	4	264,0500	-
2020-03-03 16:51:06	61	-	262,9500
2020-03-03 16:45:02	5	264,0000	-
2020-03-03 16:44:41	20	-	263,4000
2020-03-03 16:41:10	50	264,7500	-
2020-03-03 16:39:22	20	-	263,6000
2020-03-03 16:37:10	7	264,0000	-
2020-03-03 16:37:04	2	263,7000	-
2020-03-03 16:31:58	5	263,0000	-
2020-03-03 16:27:02	10	262,3000	-
2020-03-03 16:25:31	19	262,5500	-
2020-03-03 16:14:33	2	263,3500	-
2020-03-03 16:06:15	50	264,9500	-
2020-03-03 15:51:44	370	266,4000	-
2020-03-03 15:43:29	20	267,5000	-
2020-03-03 15:32:41	40	267,8500	-
2020-03-03 15:32:28	12	268,2000	-
2020-03-03 15:26:39	4	-	269,0000
2020-03-03 15:12:51	54	269,5000	-
2020-03-03 14:56:54	5	263,0000	-
2020-03-03 14:56:29	3	263,5500	-
2020-03-03 14:53:23	10	-	263,9500
2020-03-03 14:52:46	23	-	264,8500
2020-03-03 14:48:43	30	-	265,0000
2020-03-03 14:46:50	22	266,0500	-
2020-03-03 14:39:30	25	266,9000	-
2020-03-03 14:36:51	10	267,0000	-
2020-03-03 14:36:24	5	267,5000	-
2020-03-03 14:32:38	22	271,4000	-
2020-03-03 13:59:56	19	270,3500	-
2020-03-03 13:30:05	15	271,6000	-
2020-03-03 12:35:58	37	271,8000	-
2020-03-03 12:06:34	14	269,4000	-
2020-03-03 12:06:01	250	270,1000	-
2020-03-03 12:00:46	8	270,0500	-
2020-03-03 11:56:33	20	269,4000	-
2020-03-03 11:54:04	2	269,3000	-
2020-03-03 11:49:49	5	-	268,7500
2020-03-03 11:40:29	200	269,4500	-
2020-03-03 11:22:21	30	269,8500	-
2020-03-03 11:18:15	18	269,6000	-
2020-03-03 11:08:14	3	270,0000	-
2020-03-03 11:08:14	20	270,0000	-
2020-03-03 11:00:36	100	271,0000	-
2020-03-03 11:00:30	15	271,0000	-
2020-03-03 10:58:55	5	270,9500	-
2020-03-03 10:47:01	7	270,8500	-
2020-03-03 10:46:10	20	270,8000	-
2020-03-03 10:39:17	10	270,7000	-
2020-03-03 10:32:05	30	270,9500	-
2020-03-03 10:30:40	8	271,0000	-
2020-03-03 10:23:26	10	270,6500	-
2020-03-03 10:21:19	8	270,6500	-
2020-03-03 10:20:59	1	270,6500	-
2020-03-03 10:09:03	8	270,5500	-
2020-03-03 09:51:06	5	270,5000	-
2020-03-03 09:50:00	60	270,5000	-
2020-03-03 09:44:36	20	270,7500	-
2020-03-03 09:42:56	10	270,4500	-

2020-03-03 09:27:12	10	270,5000	-
2020-03-03 09:26:08	20	270,7000	-
2020-03-03 09:21:42	37	271,0000	-
2020-03-03 09:17:58	30	271,0000	-
2020-03-03 09:12:47	4	271,0500	-
2020-03-03 09:00:29	4	271,2000	-
2020-03-03 08:58:42	3	271,7000	-
2020-03-03 08:58:14	5	271,7000	-
2020-03-03 08:57:07	15	-	271,1000
2020-03-03 08:57:05	2	-	270,9000
2020-03-03 08:49:42	8	273,0000	-
2020-03-03 08:43:38	30	273,2500	-
2020-03-03 08:37:55	5	272,4500	-
2020-03-03 08:37:06	30	272,3500	-
2020-03-03 08:32:45	5	271,4500	-
2020-03-03 08:31:37	100	271,4500	-
2020-03-03 08:20:00	10	270,9500	-
2020-03-03 08:18:03	20	269,7500	-
2020-03-03 08:14:07	15	-	268,5500
2020-03-03 08:12:48	90	-	269,0500
2020-03-03 08:11:16	5	268,5000	-
2020-03-03 08:07:23	20	268,8500	-
2020-03-03 08:07:23	2	268,8500	-
2020-03-03 08:07:23	6	268,8500	-
2020-03-03 08:07:23	40	268,8500	-
2020-03-03 08:07:23	5	268,8500	-
2020-03-03 08:07:23	40	268,8500	-
2020-03-03 08:07:23	37	268,8500	-
2020-03-03 07:46:45	10	269,9500	-
2020-03-03 07:45:01	61	271,0000	-
2020-03-03 07:45:01	100	271,0000	-
2020-03-03 07:45:00	2	271,0000	-
2020-03-03 07:41:26	7	269,5000	-
2020-03-03 07:40:38	1	269,9000	-
2020-03-03 07:38:55	18	270,5500	-
2020-03-03 07:35:45	50	270,4500	-
2020-03-03 07:31:31	8	271,0000	-
2020-03-03 07:29:59	19	-	270,5500
2020-03-03 07:23:58	50	270,7500	-
2020-03-03 07:19:43	30	271,5000	-
2020-03-03 07:18:42	100	271,5000	-
2020-03-03 07:17:11	10	270,7500	-
2020-03-03 07:14:50	10	271,0000	-
2020-03-03 07:12:33	50	271,3500	-
2020-03-03 07:11:29	4	271,3500	-
2020-03-03 07:03:16	10	270,0000	-
2020-03-03 07:03:16	10	270,0000	-
2020-03-03 07:03:16	20	270,0000	-
2020-03-03 07:03:16	20	270,0000	-
2020-03-03 07:03:16	4	270,0000	-
2020-03-03 07:03:16	45	270,0000	-
2020-03-03 07:03:16	20	270,0000	-
2020-03-03 07:03:16	10	270,0000	-
2020-03-03 07:03:16	3	270,0000	-
2020-03-03 07:03:16	5	270,0000	-
2020-03-03 07:03:16	5	270,0000	-
2020-03-03 07:03:16	40	270,0000	-
2020-03-03 07:03:16	2	270,0000	-
2020-03-03 07:03:16	2	270,0000	-
2020-03-03 07:03:16	5	270,0000	-
2020-03-03 07:03:16	6	270,0000	-
2020-03-03 07:03:16	6	270,0000	-
2020-03-03 07:03:16	19	270,0000	-
2020-03-03 07:03:16	20	270,0000	-
2020-03-03 07:03:16	23	270,0000	-
2020-03-03 07:03:16	6	270,0000	-
2020-03-03 07:03:16	15	270,0000	-
2020-03-03 07:03:16	9	270,0000	-
2020-03-03 07:03:16	2	270,0000	-
2020-03-03 07:03:16	30	270,0000	-
2020-03-03 07:03:16	36	270,0000	-
2020-03-03 07:03:16	11	270,0000	-
2020-03-03 07:03:16	1	270,0000	-
2020-03-03 07:03:16	1	270,0000	-

2020-03-03 07:03:16	16	270,0000	-
2020-03-03 07:03:16	4	-	268,0000
2020-03-03 07:03:16	1	270,0000	-
Apple Inc. EO-Notes 2014(14/22)			XS1135334800
Apple Inc. EO-Notes 2014(14/26)			XS1135337498
Apple Inc. EO-Notes 2015(15/24)			XS1292384960
Apple Inc. EO-Notes 2015(15/27)			XS1292389415
Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applegreen PLC			IE00BXC8D038
Applied Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
2020-03-03 17:53:23	15	-	53,5000
2020-03-03 15:58:00	50	54,1700	-
Applied Optoelectronics Inc.			US03823U1025
Applus Services S.A.			ES0105022000
2020-03-03 10:39:29	500	-	10,3600
2020-03-03 08:05:25	253	-	10,4300
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/			FR0013295722
APRR EO-Medium-Term Nts 2017(17/			FR0013260551
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
2020-03-03 17:23:53	10	94,0800	-
2020-03-03 15:42:58	250	94,6600	-
2020-03-03 11:23:49	30	94,2400	-
Aptiv PLC			JE00B783TY65
2020-03-03 17:51:31	7	73,4800	-
2020-03-03 11:52:58	20	-	73,3400
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
2020-03-03 18:20:32	400		12,6980	-
ArcelorMittal S.A.				US03938L2034
ArcelorMittal S.A. EO-Medium-Ter				XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER				XS1167308128
ARCELORMITTAL S.A. EO-MEDIUM-TER				XS1084568762
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
2020-03-03 19:48:57	200	34,2750	-
2020-03-03 07:50:47	30	34,9150	-
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
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			XS1637351138
Arion Bank hf. EO-Medium-Term No			XS1527737495
Arista Networks Inc.			US0404131064
ARKEA HOME LOANS 18-24MTN			FR0013375797
Arkema S.A.			FR0010313833
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. 3,85 EO-Bonds 2012(2			FR0011232255
ARKEMA S.A. EO-MED.-TERM NOTES 2			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
2020-03-03 20:53:18	100	7,8380	-
2020-03-03 20:37:24	232	-	7,7720
2020-03-03 20:06:44	100	7,8360	-
2020-03-03 19:23:35	130	7,8020	-
2020-03-03 17:51:58	18	7,7780	-
2020-03-03 17:24:18	127	7,8680	-
2020-03-03 16:07:56	895	7,8340	-
2020-03-03 08:25:47	130	7,9040	-
2020-03-03 08:25:17	1.500	7,8980	-
2020-03-03 08:18:17	800	7,8820	-
2020-03-03 08:04:34	1.000	7,8240	-
2020-03-03 08:04:34	2.000	7,8240	-
2020-03-03 07:49:42	20	7,9180	-
2020-03-03 07:31:10	473	7,9260	-
2020-03-03 07:00:03	70	7,8980	-
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
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	XS1576035155
ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
ASB Finance Ltd. (Ldn Branch) EO	XS1699732704
ASB FINANCE LTD. (LDN BRANCH) EO	XS1433558373
ASB Finance Ltd. (Ldn Branch) EO	XS1394181157
Ascena Retail Group Inc.	US04351G2003
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASGN Inc.	US00191U1025
Ashmore Group Ltd.	GB00B132NW22
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/20	US045167EK55
ASIAN DEV. BK 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	NZADBBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBBDT007C4

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
2020-03-03 10:43:39	10	109,8000	-
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML Holding N.V.			NL0010273215
2020-03-03 19:16:33	6	-	255,9500
2020-03-03 18:32:25	20	257,7000	-
2020-03-03 18:14:15	2	259,7500	-
2020-03-03 11:41:34	2	260,3000	-
2020-03-03 08:43:12	40	261,5000	-
2020-03-03 08:12:02	20	256,6500	-
2020-03-03 07:20:42	10	259,9500	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML Holdings N.V. Aand.aan toon			USN070592100
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
2020-03-03 09:53:14	48	-	26,6200
2020-03-03 09:19:47	18	26,7900	-
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTRAZENECA 18/29			US046353AT52
AstraZeneca PLC			GB0009895292
2020-03-03 08:04:12	5	82,1700	-
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			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404426
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc.			US00206R1023
2020-03-03 20:29:08	35	32,9100	-
2020-03-03 19:33:46	20	32,3700	-
2020-03-03 15:59:16	12	-	33,4600
2020-03-03 15:37:57	100	33,4550	-
2020-03-03 15:26:51	9	-	33,2400
2020-03-03 15:15:10	20	33,1000	-
2020-03-03 11:29:59	65	33,6250	-
2020-03-03 07:39:50	60	33,6500	-
2020-03-03 07:10:19	45	33,5000	-
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
2020-03-03 13:16:59	300	16,8100	-
AT&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
Atea ASA			NO0004822503
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
2020-03-03 19:06:39	22	18,5000	-
2020-03-03 09:27:06	250	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**

2020-03-03 18:54:21	24	127,9500	-
2020-03-03 18:04:34	10	-	129,0000

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

2020-03-03 15:21:20	26	67,9600	-
2020-03-03 15:00:10	12	68,1800	-
2020-03-03 14:05:55	137	68,5800	-
2020-03-03 13:48:52	176	68,2600	-
2020-03-03 12:57:59	19	68,1600	-
2020-03-03 12:34:20	132	68,3200	-
2020-03-03 11:48:28	100	67,8200	-
2020-03-03 11:48:00	100	67,8400	-
2020-03-03 10:25:56	106	68,1600	-
2020-03-03 10:10:23	112	68,4800	-
2020-03-03 09:41:43	11	68,6200	-
2020-03-03 09:23:45	137	68,5000	-
2020-03-03 08:43:48	26	68,5400	-

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**

2020-03-03 19:30:00	42	11,5200	-
2020-03-03 16:06:09	500	11,5800	-
2020-03-03 14:57:08	810	-	11,6600
2020-03-03 07:09:27	150	12,0000	-

Aura Minerals Inc. **VGG069731120**

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

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

2020-03-03 20:19:11	130	27,5800	-
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2020-03-03 20:09:02	76	27,5800	-
2020-03-03 19:21:12	100	-	27,3400
2020-03-03 16:58:01	400	27,4800	-
2020-03-03 16:49:54	55	27,4600	-
2020-03-03 16:29:35	200	27,5400	-
2020-03-03 16:08:51	40	27,6600	-
2020-03-03 15:43:48	15	27,8200	-
2020-03-03 14:45:02	50	28,0200	-
2020-03-03 13:05:07	35	27,8800	-
2020-03-03 10:55:53	400	28,1400	-
2020-03-03 10:40:54	17	28,1800	-
2020-03-03 10:06:59	150	27,9600	-
2020-03-03 09:58:33	100	27,9200	-
2020-03-03 09:39:05	180	27,7000	-
2020-03-03 09:37:49	50	27,7000	-
2020-03-03 09:27:03	10	27,7000	-
2020-03-03 09:26:01	100	27,6800	-
2020-03-03 09:02:24	30	27,5800	-
2020-03-03 09:00:00	180	27,6200	-
2020-03-03 08:58:52	186	-	27,5600
2020-03-03 08:45:01	180	28,0000	-
2020-03-03 08:24:53	100	-	27,6200

Aurion Resources Ltd. CA05156F1071

AURIZON NETWORK PTY LTD. EO-MEDI XS1111428402

Auryn Resources Inc. CA05208W1086

AusCann Group Holdings Ltd. AU000000AC89

Austevoll Seafood ASA NO0010073489

2020-03-03 10:08:53	1.000	8,3150	-
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Australia & N. Z. Bkg Grp XS0731129234

Australia & N. Z. Bkg Grp Ltd. AU000000ANZ3

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

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

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

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

AUSTRALIA 18/31 AU0000047003

AUSTRALIA 20/32 AU0000075681

AUSTRALIA 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			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
2020-03-03 18:15:50	6	165,6000	-
2020-03-03 07:04:47	12	170,4800	-
Autogrill S.p.A.			IT0001137345
2020-03-03 08:25:38	150	7,1250	-
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23)			XS1713462585
Automatic Data Processing Inc.			US0530151036
2020-03-03 08:34:16	32	-	146,2400
Autonation Inc.			US05329W1027
Autoneum Holding AG			CH0127480363

Autoroutes du Sud de la France				FR0010883058
Autoroutes du Sud de la France 2				FR0011394907
Autoroutes du Sud de la France 5				FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E				FR0013169885
Autoroutes du Sud de la France E				FR0013346137
Autoroutes du Sud de la France E				FR0013310455
AUTOROUTES DU SUD DE LA FRANCE E				FR0011694033
AUTOROUTES SUD FR. 17/27				FR0013231099
AutoZone Inc.				US0533321024
Avalonbay Communities Inc.				US0534841012
Avana Indextrend Europa Dynamic				DE000A0RHDB9
Avangrid Inc.				US05351W1036
Avanos Medical Inc.				US05350V1061
Avantor Inc.				US05352A1007
Avast Plc.				GB00BDD85M81
Avery Dennison Corp.				US0536111091
Aves One AG				DE000A168114
2020-03-03 09:43:50	363	-		9,5500
2020-03-03 09:31:58	300	9,6000		-
AVES SCHIENE IHS 19/24				DE000A2YN2H9
AVEVA Group PLC				GB00BBG9VN75
2020-03-03 07:10:24	10	51,5500		-
Avino Silver & Gold Mines Ltd.				CA0539061030
Avio S.p.A.				IT0005119810
AVIS BUDGET FIN.18/26REGS				XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES				XS1496337236
Avis Budget Group Inc.				US0537741052
Avista Corp.				US05379B1070
AVITA MEDICAL LTD				AU000000AVH4
Aviva PLC				GB0002162385
2020-03-03 10:44:00	500	4,1240		-

AVIVA PLC	XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVX Corp.	US0024441075
AVZ Minerals Ltd.	AU000000AVZ6
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

2020-03-03 20:53:02	300	-	20,9250
2020-03-03 20:42:56	300	-	20,9350
2020-03-03 20:19:10	150	20,9150	-
2020-03-03 19:36:12	300	-	20,7750
2020-03-03 19:33:42	300	-	20,8350
2020-03-03 19:25:15	300	-	20,7450
2020-03-03 19:08:37	5	20,8150	-
2020-03-03 18:28:29	100	20,9100	-
2020-03-03 18:03:19	300	-	20,9950
2020-03-03 17:48:22	300	-	21,1000
2020-03-03 17:45:43	250	21,1450	-
2020-03-03 17:45:39	300	-	21,1100
2020-03-03 17:18:54	10	21,1100	-
2020-03-03 16:35:07	100	21,0600	-
2020-03-03 15:01:29	80	21,2750	-
2020-03-03 14:54:12	240	20,9450	-
2020-03-03 14:46:06	400	20,9350	-
2020-03-03 14:33:46	600	21,0600	-
2020-03-03 14:33:16	150	21,0650	-
2020-03-03 14:19:57	100	21,0650	-
2020-03-03 14:15:39	325	21,0400	-
2020-03-03 14:11:22	200	21,0450	-
2020-03-03 14:09:23	250	21,0400	-
2020-03-03 12:18:41	10	21,0600	-
2020-03-03 12:10:11	290	-	20,9700
2020-03-03 10:55:49	118	21,2450	-
2020-03-03 10:19:43	200	21,1450	-
2020-03-03 09:23:05	430	21,0650	-
2020-03-03 09:16:46	500	21,0400	-
2020-03-03 09:16:21	900	-	21,0550
2020-03-03 09:04:21	500	20,9450	-
2020-03-03 09:00:08	130	21,0000	-
2020-03-03 08:57:39	49	20,9850	-
2020-03-03 08:40:50	470	21,1050	-
2020-03-03 08:35:44	215	21,1050	-
2020-03-03 08:30:18	200	21,0250	-
2020-03-03 08:19:16	33	20,9900	-
2020-03-03 08:08:17	235	20,9200	-
2020-03-03 07:26:00	100	21,0550	-
2020-03-03 07:18:49	80	21,0650	-
2020-03-03 07:00:11	50	21,1000	-

AXA S.A. EO-FLR M.-T.Nts 2016(27) XS1346228577

AXA S.A. EO-FLR Med.-T. Nts XS0203470157

AXA S.A. EO-FLR Med.-T. Nts 03(0) XS0181369454

AXA S.A. EO-FLR MED.-T. NTS 04(0) XS0188935174

AXA S.A. EO-FLR Med.-T. Nts 14(2) XS1134541306

AXA S.A. EO-FLR MED.-T. NTS 14(2) XS1069439740

AXA S.A. EO-FLR Med.-T. Nts 2013 XS0878743623

AXA S.A. EO-Med.-Term Nts 2016(2) XS1410426024

AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA 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
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
2020-03-03 09:00:37	250	19,1250	-	
Azincourt Energy Corp.				CA05478T1084
B & G Foods Inc. New				US05508R1068
2020-03-03 14:16:42	350	-	14,2500	
2020-03-03 09:45:31	205	14,5900	-	
2020-03-03 08:55:11	150	14,6600	-	
B&C Speakers S.p.A.				IT0001268561
B&S Group S.A.				LU1789205884
B+S Bankssysteme AG				DE0001262152
2020-03-03 09:00:05	15	-	1,9000	
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
2020-03-03 08:52:51	100	9,0900	-	
B.T.P. 16-21				IT0005216491
B.T.P. 17-20				IT0005285041

B.T.P. 18-22 FLR				IT0005351678
B.T.P. 18-28				IT0005340929
B.T.P. 19-23				IT0005384497
B.T.P. 19/27 FLR				IT0005388175
B.T.P. 2031				IT0001444378
B.TRANSCLIF 91/21 ZERO				XS0034394709
BA-CA FINANCE (CAYMAN) 2 LTD. EO				DE000A0DYW70
Baader Bank AG				DE0005088108
2020-03-03 07:19:37	885	1,0900	-	
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
2020-03-03 20:04:17	730	-	7,0300	
2020-03-03 16:58:50	315	7,1140	-	
BAHRAIN 12/22 REGS				XS0794901727
BAHRAIN 16/28 REGS				XS1405766541
BAIC Motor Corp. Ltd.				CNE100001TJ4
BAIDU 18/28				US056752AL23
Baidu Inc.				US0567521085
2020-03-03 20:51:32	200	105,6000	-	
2020-03-03 18:50:21	2	104,2000	-	
2020-03-03 10:08:20	5	110,2000	-	
BAINS MER MONACO EO 1				MC0000031187
BAK.HUG./C.O 19/29				US05723KAG58
Baker Hughes a GE Co.				US05722G1004
2020-03-03 18:38:17	250	-	14,7400	
BAKER HUGHES A GE CO.2040				US057224AZ09

Bakkafrost P/F

FO0000000179

Balchem Corp.

US0576652004

BALL CORP.

US0584981064

Ballard Power Systems Inc.

CA0585861085

2020-03-03 20:56:44	60	9,1820	-
2020-03-03 20:54:51	60	9,1960	-
2020-03-03 20:53:58	100	9,1520	-
2020-03-03 20:50:09	17	9,2180	-
2020-03-03 20:49:56	550	9,2440	-
2020-03-03 20:48:49	50	9,2660	-
2020-03-03 20:38:03	1.025	9,1640	-
2020-03-03 20:31:39	445	-	9,2140
2020-03-03 20:24:20	1.600	9,1620	-
2020-03-03 20:24:06	25	9,1620	-
2020-03-03 20:19:40	1.500	9,2760	-
2020-03-03 20:18:55	950	9,2580	-
2020-03-03 20:17:29	100	9,2480	-
2020-03-03 20:15:50	1.500	9,2280	-
2020-03-03 20:09:49	230	9,2140	-
2020-03-03 20:04:18	90	9,2520	-
2020-03-03 20:02:29	40	9,2020	-
2020-03-03 20:01:30	200	9,2160	-
2020-03-03 20:01:21	100	9,2160	-
2020-03-03 19:58:49	200	9,1840	-
2020-03-03 19:55:00	5	9,2000	-
2020-03-03 19:54:03	1.000	9,1480	-
2020-03-03 19:47:55	30	9,1260	-
2020-03-03 19:47:10	445	9,1000	-
2020-03-03 19:40:52	502	-	9,0020
2020-03-03 19:33:52	220	9,1000	-
2020-03-03 19:32:57	200	-	9,0300
2020-03-03 19:32:06	40	9,0640	-
2020-03-03 19:31:21	25	9,0560	-
2020-03-03 19:30:41	125	9,0720	-
2020-03-03 19:27:33	80	-	8,8880
2020-03-03 19:25:32	300	-	8,8500
2020-03-03 19:13:00	500	8,9100	-
2020-03-03 19:10:52	100	8,8760	-
2020-03-03 19:10:17	3.604	-	8,8140
2020-03-03 19:08:56	200	8,8960	-
2020-03-03 19:08:56	500	8,8960	-
2020-03-03 19:07:29	200	-	8,8940
2020-03-03 19:07:29	100	8,9400	-
2020-03-03 19:07:29	50	-	8,8940
2020-03-03 19:07:29	305	-	8,8940
2020-03-03 19:07:29	440	-	8,8940
2020-03-03 19:05:32	1.000	8,9680	-
2020-03-03 19:05:31	130	-	8,9520
2020-03-03 19:03:42	60	8,9900	-
2020-03-03 19:02:22	60	-	8,9880
2020-03-03 18:57:42	500	9,0000	-
2020-03-03 18:57:42	95	9,0000	-
2020-03-03 18:57:42	100	9,0000	-
2020-03-03 18:57:37	200	9,0040	-
2020-03-03 18:52:21	500	-	9,0000
2020-03-03 18:52:21	400	-	9,0000
2020-03-03 18:52:21	1.000	-	9,0000
2020-03-03 18:51:57	12	9,0640	-
2020-03-03 18:51:57	800	-	9,0180
2020-03-03 18:51:36	100	-	9,0240
2020-03-03 18:50:58	3.000	-	9,0000
2020-03-03 18:46:28	50	9,0880	-
2020-03-03 18:46:25	50	-	9,0420
2020-03-03 18:45:23	300	-	9,0520
2020-03-03 18:44:21	600	-	9,0180
2020-03-03 18:43:51	50	9,0500	-
2020-03-03 18:43:51	55	9,0500	-
2020-03-03 18:43:35	1.000	9,1000	-

2020-03-03 18:43:35	55	9,1000	-
2020-03-03 18:41:02	1.240	9,1680	-
2020-03-03 18:39:21	150	-	9,1860
2020-03-03 18:34:04	400	-	9,1660
2020-03-03 18:31:47	250	9,1780	-
2020-03-03 18:28:15	50	9,2060	-
2020-03-03 18:26:20	270	9,1940	-
2020-03-03 18:26:20	200	9,1940	-
2020-03-03 18:26:20	100	9,1940	-
2020-03-03 18:26:20	100	9,1940	-
2020-03-03 18:26:20	500	9,1940	-
2020-03-03 18:25:13	50	9,2160	-
2020-03-03 18:22:19	249	-	9,2000
2020-03-03 18:18:44	300	9,2880	-
2020-03-03 18:13:08	54	9,3180	-
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2020-03-03 16:51:07	540	-	9,3460
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2020-03-03 16:40:58	2.000	-	9,3380
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2020-03-03 16:28:59	1.000	-	9,2700
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2020-03-03 16:27:31	1.000	-	9,2520
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2020-03-03 16:25:02	60	9,3600	-
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2020-03-03 16:18:59	59	9,3740	-
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2020-03-03 14:22:49	800	9,5980	-
2020-03-03 14:22:11	40	9,5980	-
2020-03-03 14:20:55	200	9,5980	-
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2020-03-03 14:16:10	100	9,5780	-
2020-03-03 14:11:02	100	9,5980	-
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2020-03-03 13:53:15	200	9,5980	-
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2020-03-03 13:31:42	50	9,5980	-
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2020-03-03 12:35:36	700	-	9,6120
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2020-03-03 12:27:30	500	9,6480	-
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2020-03-03 12:23:09	1.000	9,6480	-
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2020-03-03 11:53:35	100	-	9,5520
2020-03-03 11:53:16	320	9,5980	-
2020-03-03 11:52:37	50	9,5980	-
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2020-03-03 11:24:30	300	-	9,6020
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2020-03-03 10:33:05	300	9,5480	-
2020-03-03 10:31:42	50	9,5480	-
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2020-03-03 10:16:28	1.000	9,5480	-
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2020-03-03 09:39:32	1.500	9,4960	-
2020-03-03 09:35:23	25	9,4080	-
2020-03-03 09:34:36	1.000	9,3880	-
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2020-03-03 09:28:07	50	9,3500	-
2020-03-03 09:27:05	450	-	9,2500
2020-03-03 09:26:55	200	9,3500	-
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2020-03-03 09:26:06	70	-	9,2500
2020-03-03 09:25:19	200	9,3500	-
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2020-03-03 09:23:19	400	9,3500	-
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2020-03-03 09:19:55	200	9,2880	-
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2020-03-03 09:05:18	100	9,3780	-
2020-03-03 09:02:09	550	9,3980	-
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2020-03-03 08:57:30	300	-	9,4020
2020-03-03 08:56:45	360	-	9,4020
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2020-03-03 08:53:42	100	9,4940	-
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2020-03-03 08:48:56	120	9,4780	-
2020-03-03 08:48:55	120	9,4780	-
2020-03-03 08:48:09	250	9,4700	-
2020-03-03 08:47:26	150	9,4740	-
2020-03-03 08:46:23	150	9,4780	-
2020-03-03 08:45:01	111	9,4960	-
2020-03-03 08:44:34	300	9,4960	-
2020-03-03 08:44:20	100	9,4960	-
2020-03-03 08:43:19	200	9,4800	-
2020-03-03 08:42:20	52	-	9,4000
2020-03-03 08:40:55	29	9,4500	-
2020-03-03 08:40:06	500	9,4180	-
2020-03-03 08:39:49	400	9,4280	-
2020-03-03 08:39:28	800	9,3800	-
2020-03-03 08:36:15	250	9,3780	-
2020-03-03 08:35:39	250	9,3780	-
2020-03-03 08:34:46	100	9,3500	-
2020-03-03 08:32:36	1.000	-	9,2720
2020-03-03 08:31:13	400	9,2980	-
2020-03-03 08:30:58	250	9,2980	-
2020-03-03 08:30:25	12	9,2980	-
2020-03-03 08:29:38	150	9,2980	-
2020-03-03 08:26:08	1.100	9,2480	-
2020-03-03 08:26:07	100	9,2480	-
2020-03-03 08:25:36	500	9,2480	-
2020-03-03 08:25:26	150	9,2480	-
2020-03-03 08:24:21	1.000	9,2480	-
2020-03-03 08:23:30	250	9,2600	-
2020-03-03 08:22:29	200	9,2800	-
2020-03-03 08:22:17	150	9,2600	-
2020-03-03 08:20:48	900	9,2980	-
2020-03-03 08:16:07	540	9,2200	-
2020-03-03 08:14:44	350	-	9,2020
2020-03-03 08:13:26	2.100	9,2260	-
2020-03-03 08:11:56	500	9,2000	-
2020-03-03 08:09:45	550	9,2700	-
2020-03-03 08:09:22	2.000	9,1960	-
2020-03-03 08:08:43	750	9,1980	-
2020-03-03 08:06:31	200	9,3000	-
2020-03-03 08:06:28	50	9,3000	-
2020-03-03 08:06:18	200	9,3000	-
2020-03-03 08:04:33	170	9,3460	-
2020-03-03 08:04:16	30	9,2960	-
2020-03-03 07:49:20	3.000	9,2820	-
2020-03-03 07:48:31	1.700	9,3140	-
2020-03-03 07:48:24	550	9,2600	-
2020-03-03 07:47:11	55	9,2780	-
2020-03-03 07:46:17	50	9,2880	-
2020-03-03 07:46:02	2.100	9,3320	-

2020-03-03 07:45:05	1.000	9,2780	-
2020-03-03 07:43:56	200	-	9,1820
2020-03-03 07:43:10	200	9,2780	-
2020-03-03 07:41:12	27	9,3000	-
2020-03-03 07:41:10	2.000	-	9,1880
2020-03-03 07:36:23	500	9,3980	-
2020-03-03 07:35:44	150	9,4000	-
2020-03-03 07:34:38	130	-	9,3000
2020-03-03 07:34:01	300	9,3780	-
2020-03-03 07:32:54	800	9,4480	-
2020-03-03 07:32:44	100	9,4800	-
2020-03-03 07:32:41	1.000	9,4800	-
2020-03-03 07:30:18	428	9,5340	-
2020-03-03 07:29:47	100	9,5340	-
2020-03-03 07:26:30	500	-	9,5000
2020-03-03 07:25:58	500	-	9,4520
2020-03-03 07:24:26	250	9,4980	-
2020-03-03 07:21:23	100	9,4720	-
2020-03-03 07:20:48	913	9,4720	-
2020-03-03 07:20:45	500	9,4720	-
2020-03-03 07:20:38	150	9,4720	-
2020-03-03 07:20:30	450	9,4760	-
2020-03-03 07:20:11	400	9,4760	-
2020-03-03 07:18:54	1.500	9,5320	-
2020-03-03 07:18:22	300	9,4760	-
2020-03-03 07:17:25	1.000	9,4860	-
2020-03-03 07:16:34	280	-	9,4220
2020-03-03 07:16:23	1.060	9,5040	-
2020-03-03 07:16:02	1.000	9,4480	-
2020-03-03 07:15:32	21	9,4900	-
2020-03-03 07:15:26	3.000	-	9,3940
2020-03-03 07:15:26	2.000	9,5460	-
2020-03-03 07:13:46	1.000	9,4860	-
2020-03-03 07:13:40	750	-	9,4400
2020-03-03 07:13:36	100	9,4860	-
2020-03-03 07:11:28	1.700	9,4940	-
2020-03-03 07:11:28	410	9,4380	-
2020-03-03 07:06:46	2.000	9,3520	-
2020-03-03 07:06:46	1.120	9,3520	-
2020-03-03 07:06:46	350	9,3200	-
2020-03-03 07:06:30	1.000	9,2980	-
2020-03-03 07:06:25	300	9,2980	-
2020-03-03 07:00:35	50	9,2480	-
2020-03-03 07:00:35	120	9,2480	-
2020-03-03 07:00:35	10	9,2480	-
2020-03-03 07:00:35	20	9,2480	-
2020-03-03 07:00:35	200	9,2480	-
2020-03-03 07:00:35	20	9,2480	-
2020-03-03 07:00:34	105	9,2480	-
2020-03-03 07:00:34	80	9,2480	-
2020-03-03 07:00:34	25	9,2480	-
2020-03-03 07:00:34	100	9,2480	-
2020-03-03 07:00:34	29	9,2480	-
2020-03-03 07:00:34	220	9,2480	-
2020-03-03 07:00:34	80	9,2480	-
2020-03-03 07:00:34	55	9,2480	-
2020-03-03 07:00:34	230	9,2480	-
2020-03-03 07:00:34	370	9,2480	-
2020-03-03 07:00:34	140	9,2480	-
2020-03-03 07:00:34	50	9,2480	-
2020-03-03 07:00:34	60	9,2480	-
2020-03-03 07:00:34	150	9,2480	-
2020-03-03 07:00:34	50	9,2480	-
2020-03-03 07:00:34	60	9,2480	-
2020-03-03 07:00:34	500	9,2480	-
2020-03-03 07:00:34	430	9,2480	-
2020-03-03 07:00:34	11	9,2480	-
2020-03-03 07:00:34	100	9,2480	-
2020-03-03 07:00:34	100	9,2480	-
2020-03-03 07:00:34	5	9,2480	-
2020-03-03 07:00:34	25	9,2480	-
2020-03-03 07:00:34	250	9,2480	-
2020-03-03 07:00:34	500	9,2480	-
2020-03-03 07:00:34	20	9,2480	-

2020-03-03 07:00:34	4	9,2480	-
2020-03-03 07:00:34	500	9,2480	-
2020-03-03 07:00:34	56	9,2480	-
2020-03-03 07:00:34	100	9,2480	-
2020-03-03 07:00:34	400	9,2480	-
2020-03-03 07:00:34	60	9,2480	-
2020-03-03 07:00:34	200	9,2480	-
2020-03-03 07:00:34	110	9,2480	-
2020-03-03 07:00:34	150	9,2480	-
2020-03-03 07:00:34	150	9,2480	-
Balmoral Resources Ltd.			CA05874M1032
BALOISE HLDG 14-24			CH0261399064
Banca Generali S.p.A.			IT0001031084
Banco Comercial Portugues SA (B			PTBCP0AM0015
Banco Bilbao			ES0113211835
2020-03-03 20:03:28	300	-	4,2000
2020-03-03 08:25:20	1.139	-	4,4005
Banco Bilbao Vizcaya Argent. 3,5			ES0413211121
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
BANCO BILBAO VIZCAYA ARGENT. EO-			XS0225115566
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
Banco BPM S.p.A.			IT0005218380
Banco de Sabadell S.A.			ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2020-03-03 20:26:05	300	3,2695	-
2020-03-03 17:48:56	380	3,2620	-
2020-03-03 16:20:48	300	3,2500	-
2020-03-03 07:00:04	959	3,3015	-

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
BANCOVER(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			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1445725218
Bank Nederlandse Gemeenten EO-Me			XS1368698251
BANK NEDERLANDSE GEMEENTEN EO-ME			XS1014773128
Bank of America Corp.			US0605051046
2020-03-03 18:43:58	20	24,9450	-
2020-03-03 09:46:36	20	-	26,6700
2020-03-03 07:00:10	70	26,8000	-
Bank of America Corp. 2,5 % EO-M			XS0954946926
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1687279841
BANK OF AMERICA CORP. EO-FLR MED			XS1290851184
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1560862580
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1602557495
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of America Corp. EO-Medium-			XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of America Corp. EO-Medium-			XS1079726334
Bank of America Corp. EO-Medium-			XS1107731702

Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205
Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
Bank of Irel.Mortgage Bank PLC E			XS1791443440
BANK OF IRELAND (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
2020-03-03 18:08:36	20	46,9050	-
2020-03-03 16:14:00	200	47,2450	-
2020-03-03 12:34:48	25	48,0000	-
2020-03-03 11:31:36	100	48,0000	-
2020-03-03 10:35:53	25	48,1500	-
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			ES0213307053
BANKIA 19/26			ES0213307061
BANKIA S.A.			ES0113307062

2020-03-03 09:51:12

2.000

1,4455

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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
2020-03-03 16:36:29	10	27,9000	-
2020-03-03 16:18:39	5	27,9000	-
2020-03-03 09:25:38	50	28,6000	-
2020-03-03 08:49:12	160	28,6000	-
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
2020-03-03 13:54:52	1.000	1,6482	-
2020-03-03 07:45:21	2.200	1,7086	-
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
Barclays PLC EO-Medium-Term Note			XS1116480697
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0004850503

Barings Emerging Markets Umbrell **IE0000838304**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2020-03-03 20:27:25	300	18,5020	-
2020-03-03 20:22:56	1.000	18,4160	-
2020-03-03 19:52:04	500	-	18,3660
2020-03-03 19:41:52	250	18,3780	-
2020-03-03 19:24:41	1.200	-	18,3500
2020-03-03 19:23:11	5	18,3800	-
2020-03-03 19:11:48	2.300	-	18,2240
2020-03-03 19:00:04	700	-	18,4920
2020-03-03 18:22:42	500	18,9960	-
2020-03-03 18:07:57	2.300	19,0360	-
2020-03-03 17:54:03	100	-	18,9840
2020-03-03 17:36:37	2.000	18,9760	-
2020-03-03 17:30:33	100	19,0000	-
2020-03-03 17:08:09	270	-	18,8120
2020-03-03 17:03:55	500	18,9200	-
2020-03-03 17:02:22	500	18,8540	-
2020-03-03 17:00:46	500	18,7660	-
2020-03-03 16:55:31	600	18,7680	-
2020-03-03 16:35:55	100	18,6720	-
2020-03-03 15:47:06	100	-	18,5540
2020-03-03 15:45:37	50	18,5920	-
2020-03-03 15:34:00	200	18,3320	-
2020-03-03 14:30:52	70	17,7980	-
2020-03-03 13:00:07	200	-	18,1520
2020-03-03 08:47:13	200	18,0580	-
2020-03-03 08:47:13	1.000	18,0580	-
2020-03-03 07:45:24	200	18,0780	-
2020-03-03 07:36:10	1.000	-	17,9380
2020-03-03 07:32:38	100	18,0880	-
2020-03-03 07:28:24	300	18,0900	-
2020-03-03 07:00:47	185	-	18,0000

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 SE			DE000BASF111
2020-03-03 20:59:32	40	53,1900	-
2020-03-03 20:52:31	40	-	53,0900
2020-03-03 20:48:09	60	53,3400	-
2020-03-03 20:47:38	50	53,3400	-
2020-03-03 20:47:21	30	53,3400	-
2020-03-03 20:42:15	18	53,3300	-
2020-03-03 20:42:12	10	53,3300	-
2020-03-03 20:39:30	100	53,3300	-
2020-03-03 20:39:24	50	53,3300	-
2020-03-03 20:38:26	300	-	53,2300
2020-03-03 20:37:51	300	-	53,2300
2020-03-03 20:37:31	50	53,3500	-
2020-03-03 20:33:28	1.000	53,4100	-
2020-03-03 20:26:30	200	53,3900	-
2020-03-03 20:26:01	13	53,3900	-
2020-03-03 20:25:33	2	53,3900	-
2020-03-03 20:24:07	300	-	53,2300
2020-03-03 20:23:36	200	53,4800	-
2020-03-03 20:21:10	95	53,5300	-
2020-03-03 20:14:11	50	53,3900	-
2020-03-03 20:14:01	50	53,3900	-
2020-03-03 20:13:49	200	53,3900	-
2020-03-03 20:12:59	19	53,3900	-
2020-03-03 20:10:17	80	53,3900	-
2020-03-03 20:07:03	60	53,3900	-
2020-03-03 20:04:07	55	53,3900	-
2020-03-03 20:00:32	75	53,4400	-
2020-03-03 19:59:57	300	-	53,3400
2020-03-03 19:56:50	30	53,3700	-
2020-03-03 19:54:52	800	53,4500	-
2020-03-03 19:53:40	25	53,2400	-
2020-03-03 19:53:13	300	-	53,1300
2020-03-03 19:50:49	40	53,0900	-
2020-03-03 19:49:51	200	53,0900	-
2020-03-03 19:49:51	300	-	53,0300
2020-03-03 19:49:51	60	53,0900	-
2020-03-03 19:41:11	10	52,9800	-
2020-03-03 19:41:11	30	52,9800	-
2020-03-03 19:41:11	300	52,9800	-
2020-03-03 19:41:11	4	52,9800	-
2020-03-03 19:41:11	100	52,9800	-
2020-03-03 19:41:11	22	52,9800	-
2020-03-03 19:41:11	56	52,9800	-
2020-03-03 19:41:11	100	52,9800	-
2020-03-03 19:41:11	200	52,9800	-
2020-03-03 19:41:11	49	52,9800	-
2020-03-03 19:41:11	200	52,9800	-
2020-03-03 19:41:11	100	52,9800	-
2020-03-03 19:40:56	300	-	53,0300
2020-03-03 19:39:58	20	53,0800	-
2020-03-03 19:39:54	75	53,2800	-
2020-03-03 19:39:54	25	53,2800	-
2020-03-03 19:16:41	30	53,0100	-
2020-03-03 19:16:25	50	53,0100	-
2020-03-03 19:16:25	50	53,0100	-
2020-03-03 19:16:25	100	53,0100	-
2020-03-03 19:16:25	70	53,0100	-
2020-03-03 19:14:08	20	-	53,0300
2020-03-03 19:12:20	40	53,3900	-
2020-03-03 19:06:27	75	53,3900	-
2020-03-03 19:06:23	60	-	53,0500
2020-03-03 19:03:55	10	53,2900	-
2020-03-03 19:03:39	100	53,2900	-
2020-03-03 18:54:07	100	53,4000	-
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2020-03-03 09:47:42	900	55,2500	-
2020-03-03 09:47:07	215	-	55,2300
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2020-03-03 09:33:12	20	54,9600	-
2020-03-03 09:31:32	400	54,9800	-
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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
BASLER KT.BK 07-22	CH0031442731
BASLER KT.BK 17-27	CH0353574319
BASLER KT.BK 19/27	CH0419041006
BASLER-AKTIEFONDS 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
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Baumot Group AG				DE000A2G8Y89
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BAUSCH HEALTH 15/23 REGS				XS1205619288
Bausch Health Companies Inc.				CA0717341071
BAVARIA Industriekapital AG				DE0002605557
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Bavarian Nordic AS				DK0015998017
BAWAG GROUP 19/29 FLR MTN				XS1968814332
BAWAG Group AG				AT0000BAWAG2
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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

Bayer AG

DE000BAY0017

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2020-03-03 19:19:38	240	-	63,6100
2020-03-03 19:18:46	240	-	63,8100
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2020-03-03 16:46:47	100	-	64,1200
2020-03-03 16:42:17	100	64,3400	-
2020-03-03 16:37:07	30	63,9900	-
2020-03-03 16:35:18	30	64,2500	-
2020-03-03 16:35:18	10	64,2500	-
2020-03-03 16:35:18	60	64,2500	-
2020-03-03 16:29:46	80	63,8600	-
2020-03-03 16:28:08	85	64,1300	-
2020-03-03 16:18:43	20	64,4400	-
2020-03-03 16:07:43	15	-	64,8800
2020-03-03 16:07:41	38	64,9800	-
2020-03-03 16:07:41	153	64,9700	-
2020-03-03 16:07:41	30	64,9700	-
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2020-03-03 16:07:41	15	64,9700	-
2020-03-03 16:06:40	50	-	65,0400
2020-03-03 16:06:02	100	65,1000	-
2020-03-03 15:55:38	300	-	65,4200
2020-03-03 15:55:30	300	-	65,4100
2020-03-03 15:55:05	215	65,4000	-
2020-03-03 15:53:22	35	65,5100	-
2020-03-03 15:43:33	120	66,0100	-
2020-03-03 15:38:57	100	-	65,8800

2020-03-03 15:27:33	74	65,8100	-
2020-03-03 15:26:42	150	65,7700	-
2020-03-03 15:17:17	100	65,8600	-
2020-03-03 15:14:56	50	66,0400	-
2020-03-03 15:11:58	200	66,1900	-
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2020-03-03 14:57:46	80	65,8900	-
2020-03-03 14:55:33	15	65,9500	-
2020-03-03 14:51:14	30	66,0000	-
2020-03-03 14:47:11	300	66,1900	-
2020-03-03 14:38:14	60	66,2800	-
2020-03-03 14:38:12	380	66,3100	-
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2020-03-03 14:07:23	30	66,6800	-
2020-03-03 13:59:49	38	66,5900	-
2020-03-03 13:50:30	90	-	66,4900
2020-03-03 13:49:26	50	66,4300	-
2020-03-03 13:41:42	10	-	66,4400
2020-03-03 13:41:18	90	66,4200	-
2020-03-03 13:41:11	150	66,4000	-
2020-03-03 13:40:45	300	66,4200	-
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2020-03-03 13:04:03	100	66,2200	-
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2020-03-03 12:36:20	150	66,9400	-
2020-03-03 12:32:37	81	-	67,2600
2020-03-03 12:28:17	25	-	67,0700
2020-03-03 12:17:00	10	66,8700	-
2020-03-03 12:13:58	75	66,8900	-
2020-03-03 12:11:31	15	66,8300	-
2020-03-03 12:10:40	15	66,8400	-
2020-03-03 12:06:18	75	66,6100	-
2020-03-03 12:04:02	8	66,6100	-
2020-03-03 11:38:24	75	66,5000	-
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2020-03-03 11:32:36	5	66,4100	-
2020-03-03 11:26:28	32	-	66,2500
2020-03-03 11:25:13	50	66,3800	-
2020-03-03 11:14:21	20	-	66,5000
2020-03-03 11:13:59	298	66,5200	-
2020-03-03 11:09:34	43	66,5300	-
2020-03-03 11:08:36	600	66,4700	-
2020-03-03 11:06:27	22	-	66,7600
2020-03-03 11:03:42	300	66,9100	-
2020-03-03 11:00:28	20	66,9500	-
2020-03-03 10:57:32	77	67,0200	-
2020-03-03 10:46:51	250	66,8500	-
2020-03-03 10:38:41	375	66,7600	-
2020-03-03 10:37:51	20	66,7600	-
2020-03-03 10:34:09	30	66,9100	-
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2020-03-03 10:28:34	75	66,8900	-
2020-03-03 10:28:14	100	66,9100	-
2020-03-03 10:24:42	20	66,9200	-
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2020-03-03 10:08:43	100	66,7700	-
2020-03-03 10:03:09	5	66,9800	-
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2020-03-03 09:48:18	110	-	66,8700
2020-03-03 09:40:55	250	66,7600	-
2020-03-03 09:36:00	25	66,8300	-
2020-03-03 09:34:29	75	66,9700	-
2020-03-03 09:31:58	45	66,8200	-

2020-03-03 09:22:37	80	66,8600	-
2020-03-03 09:18:12	100	66,8400	-
2020-03-03 09:18:11	4	66,8400	-
2020-03-03 09:15:56	12	66,7600	-
2020-03-03 09:10:48	75	66,7400	-
2020-03-03 09:03:13	75	66,5800	-
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2020-03-03 08:48:14	100	66,9700	-
2020-03-03 08:48:08	700	66,9700	-
2020-03-03 08:44:09	30	66,9700	-
2020-03-03 08:43:52	200	67,0000	-
2020-03-03 08:42:36	135	-	67,0100
2020-03-03 08:41:07	366	-	66,7300
2020-03-03 08:40:30	150	66,7000	-
2020-03-03 08:40:22	200	66,7300	-
2020-03-03 08:37:23	39	66,7600	-
2020-03-03 08:37:03	150	66,7800	-
2020-03-03 08:35:47	17	-	66,6900
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2020-03-03 08:25:59	65	66,5700	-
2020-03-03 08:23:52	200	66,5800	-
2020-03-03 08:23:05	30	-	66,5000
2020-03-03 08:21:55	100	66,5400	-
2020-03-03 08:21:32	150	66,5700	-
2020-03-03 08:20:32	50	66,5800	-
2020-03-03 08:18:54	30	66,4100	-
2020-03-03 08:10:31	76	65,9000	-
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2020-03-03 08:06:37	75	65,7400	-
2020-03-03 08:04:34	1.000	65,9100	-
2020-03-03 08:02:24	150	65,9600	-
2020-03-03 08:02:22	100	65,9700	-
2020-03-03 08:02:22	100	65,9700	-
2020-03-03 07:41:48	8	66,2000	-
2020-03-03 07:39:37	10	-	65,8700
2020-03-03 07:27:44	50	66,0800	-
2020-03-03 07:26:51	50	66,0800	-
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2020-03-03 07:24:03	73	-	65,8700
2020-03-03 07:15:10	26	-	66,1200
2020-03-03 07:11:02	30	65,8800	-
2020-03-03 07:09:25	20	65,8700	-
2020-03-03 07:05:22	22	65,7800	-
2020-03-03 07:02:13	75	65,7900	-
2020-03-03 07:00:51	100	65,7900	-
2020-03-03 07:00:51	153	65,7900	-
2020-03-03 07:00:51	100	65,7900	-
2020-03-03 07:00:37	60	65,8000	-
2020-03-03 07:00:37	25	65,8000	-
2020-03-03 07:00:37	48	65,8000	-
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2020-03-03 07:00:37	7	65,8000	-
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2020-03-03 07:00:37	7	65,8000	-
2020-03-03 07:00:37	42	65,8000	-
2020-03-03 07:00:37	20	65,8000	-
2020-03-03 07:00:20	10	65,5000	-
2020-03-03 07:00:20	70	65,5000	-

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BAYER AG 2019/2079

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Wirecard AG Faktor 7 Short Daily Gross Return

DE000A2YY5B2

2020-03-03 20:57:01	74	1,0940	-
2020-03-03 20:39:50	4.500	1,0910	-
2020-03-03 20:37:03	1.000	-	1,0820
2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800

2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
2020-03-03 20:07:52	1.000	-	1,0800
2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
2020-03-03 20:05:15	500	1,0940	-
2020-03-03 19:59:28	120	85,4100	-
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2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
2020-03-03 19:23:41	500	-	1,0520
2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
2020-03-03 19:20:52	19.000	-	1,0570
2020-03-03 19:19:25	925	1,0620	-
2020-03-03 19:15:32	1.500	-	1,0620
2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
2020-03-03 19:04:44	12.000	-	1,0630
2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
2020-03-03 18:57:09	300	-	23,5000
2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
2020-03-03 18:41:30	90	-	86,3900
2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
2020-03-03 18:29:15	3.500	-	1,0870
2020-03-03 18:28:33	600	-	1,0870
2020-03-03 18:24:05	10.000	1,1120	-
2020-03-03 18:19:25	5.000	1,0990	-
2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
2020-03-03 17:59:02	8.000	-	1,1130
2020-03-03 17:58:37	45	46,6400	-
2020-03-03 17:55:00	314	-	1,1150
2020-03-03 17:54:21	5	128,0000	-
2020-03-03 17:53:01	1.000	1,1180	-
2020-03-03 17:51:28	1.200	-	1,1150
2020-03-03 17:48:49	1.000	4,9920	-
2020-03-03 17:40:12	1.000	-	1,1130
2020-03-03 17:24:44	195	21,0700	-
2020-03-03 17:17:48	7.100	-	1,1150
2020-03-03 17:12:00	30.000	-	1,1020
2020-03-03 16:48:37	10.000	-	1,0930
2020-03-03 16:45:10	656	11,7000	-
2020-03-03 16:42:09	700	1,1110	-
2020-03-03 16:33:24	20	-	4,8830
2020-03-03 16:31:56	2.000	-	1,1000
2020-03-03 16:29:01	450	1,1200	-
2020-03-03 16:24:53	110	-	87,4700
2020-03-03 16:24:53	2.500	1,1010	-
2020-03-03 16:24:53	395	-	1,1000
2020-03-03 16:21:54	2.000	1,1250	-
2020-03-03 16:19:29	50	1,1250	-
2020-03-03 16:19:16	1.200	-	1,1170
2020-03-03 16:15:49	50	89,2500	-
2020-03-03 16:08:59	5.000	-	1,1280

2020-03-03 16:07:11	1.050	1,1290	-
2020-03-03 15:49:29	790	1,1320	-
2020-03-03 15:49:28	1.000	1,1320	-
2020-03-03 15:31:11	35	-	130,4500
2020-03-03 15:30:53	1.500	1,1270	-
2020-03-03 15:30:14	250	1,1270	-
2020-03-03 15:29:28	800	1,1270	-
2020-03-03 15:28:55	467	5,3410	-
2020-03-03 15:28:33	150	-	8,3000
2020-03-03 15:24:10	2.000	-	1,1160
2020-03-03 15:18:33	20	5,0510	-
2020-03-03 15:16:30	12	21,0000	-
2020-03-03 15:07:19	500	4,3200	-
2020-03-03 15:05:21	15	-	6,3920
2020-03-03 15:02:45	100	1,1290	-
2020-03-03 15:02:09	3.000	1,1290	-
2020-03-03 14:54:50	3.700	-	1,1060
2020-03-03 14:51:26	400	5,0200	-
2020-03-03 14:50:48	2.910	1,1190	-
2020-03-03 14:44:16	8.800	1,1180	-
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2020-03-03 14:33:47	500	-	1,1110
2020-03-03 14:31:03	16.000	-	1,1100
2020-03-03 14:18:25	13	73,0100	-
2020-03-03 14:16:30	7.500	0,6750	-
2020-03-03 14:15:53	70	46,2000	-
2020-03-03 14:08:16	12	21,8950	-
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2020-03-03 13:57:40	1.000	55,1600	-
2020-03-03 13:51:12	100	4,7400	-
2020-03-03 13:31:36	2.585	-	1,1180
2020-03-03 13:06:19	25	-	237,0000
2020-03-03 13:04:14	100	1,1080	-
2020-03-03 13:01:35	150	16,2000	-
2020-03-03 12:47:59	5.000	-	1,0950
2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
2020-03-03 12:12:21	5.000	1,1090	-
2020-03-03 12:01:22	2.000	-	1,1010
2020-03-03 11:55:05	400	-	1,1010
2020-03-03 11:50:13	41	72,7900	-
2020-03-03 11:33:45	2.000	1,0990	-
2020-03-03 11:30:46	5.000	-	1,0910
2020-03-03 11:25:07	200	14,3000	-
2020-03-03 11:24:47	3.000	1,0990	-
2020-03-03 11:07:56	10.000	-	1,0840
2020-03-03 11:01:50	2.070	-	9,5070
2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
2020-03-03 10:59:24	20	70,6000	-
2020-03-03 10:53:33	5.000	1,0950	-
2020-03-03 10:51:18	15	91,1400	-
2020-03-03 10:51:12	100	10,5600	-
2020-03-03 10:48:43	2	241,0000	-
2020-03-03 10:45:40	37	24,5900	-
2020-03-03 10:45:22	10.000	1,0940	-
2020-03-03 10:44:12	2.227	-	9,5010
2020-03-03 10:41:17	30	91,5900	-
2020-03-03 10:35:28	65	1,0910	-

2020-03-03 10:27:55	50	73,1300	-
2020-03-03 10:24:52	5	131,6000	-
2020-03-03 10:14:05	1.500	1,0900	-
2020-03-03 09:59:41	246	20,6750	-
2020-03-03 09:58:24	1.829	1,0950	-
2020-03-03 09:58:19	1.000	1,0950	-
2020-03-03 09:54:11	48	46,1750	-
2020-03-03 09:54:01	50	-	3,6890
2020-03-03 09:52:55	500	1,0930	-
2020-03-03 09:51:02	1.050	1,0990	-
2020-03-03 09:37:06	35	35,7000	-
2020-03-03 09:35:14	700	1,0980	-
2020-03-03 09:34:22	182	1,0990	-
2020-03-03 09:17:36	15	70,6000	-
2020-03-03 09:11:13	6.000	-	1,0780
2020-03-03 09:10:10	150	72,9800	-
2020-03-03 09:08:07	900	1,0800	-
2020-03-03 09:07:05	70	1,0750	-
2020-03-03 08:54:34	2.500	-	0,3600
2020-03-03 08:50:18	85	35,2000	-
2020-03-03 08:46:01	5.000	1,0830	-
2020-03-03 08:44:41	10.000	-	1,0910
2020-03-03 08:39:52	2.950	1,0850	-
2020-03-03 08:32:57	1.500	1,0810	-
2020-03-03 08:32:01	5.000	1,0710	-
2020-03-03 08:28:20	1.500	-	1,0520
2020-03-03 08:25:26	10.300	-	1,0560
2020-03-03 08:23:47	5.000	1,0600	-
2020-03-03 08:20:39	5.000	1,0620	-
2020-03-03 08:16:48	4.500	1,0570	-
2020-03-03 08:14:45	1.750	1,0510	-
2020-03-03 08:10:27	2.000	1,0550	-
2020-03-03 08:07:27	37	50,0000	-
2020-03-03 08:05:06	3.700	1,0750	-
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2020-03-03 07:56:13	138	72,5690	-
2020-03-03 07:49:58	3.092	-	1,1080
2020-03-03 07:47:59	500	1,1200	-
2020-03-03 07:47:19	2.000	-	1,1080
2020-03-03 07:45:50	500	1,1120	-
2020-03-03 07:39:41	2.000	1,1140	-
2020-03-03 07:37:10	50	72,6000	-
2020-03-03 07:36:33	900	-	1,1130
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
2020-03-03 07:16:24	165	1,1090	-
2020-03-03 07:14:58	9.000	-	1,0980
2020-03-03 07:14:38	116	55,2600	-
2020-03-03 07:14:17	1.700	1,1110	-
2020-03-03 07:14:11	4.800	-	1,1080
2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
2020-03-03 07:04:56	1.050	1,1150	-
2020-03-03 07:00:34	5.000	1,1190	-
2020-03-03 07:00:34	500	1,1190	-
2020-03-03 07:00:34	5.000	-	1,1010
2020-03-03 07:00:02	68	72,6500	-
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2020-03-03 20:14:13	2.500	-	1,0800
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2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
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2020-03-03 19:21:04	360	-	1,0570
2020-03-03 19:20:52	19.000	-	1,0570
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2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
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2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
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2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
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2020-03-03 18:36:12	7.000	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
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2020-03-03 18:09:07	60	-	127,1500
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2020-03-03 17:55:00	314	-	1,1150
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2020-03-03 17:48:49	1.000	4,9920	-
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2020-03-03 17:24:44	195	21,0700	-
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2020-03-03 16:48:37	10.000	-	1,0930
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2020-03-03 16:31:56	2.000	-	1,1000
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2020-03-03 16:24:53	395	-	1,1000
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2020-03-03 15:28:33	150	-	8,3000
2020-03-03 15:24:10	2.000	-	1,1160
2020-03-03 15:18:33	20	5,0510	-
2020-03-03 15:16:30	12	21,0000	-
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2020-03-03 15:05:21	15	-	6,3920
2020-03-03 15:02:45	100	1,1290	-
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2020-03-03 14:33:47	500	-	1,1110
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2020-03-03 13:04:14	100	1,1080	-
2020-03-03 13:01:35	150	16,2000	-
2020-03-03 12:47:59	5.000	-	1,0950
2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
2020-03-03 12:12:21	5.000	1,1090	-
2020-03-03 12:01:22	2.000	-	1,1010
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2020-03-03 11:33:45	2.000	1,0990	-
2020-03-03 11:30:46	5.000	-	1,0910
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2020-03-03 11:24:47	3.000	1,0990	-
2020-03-03 11:07:56	10.000	-	1,0840
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2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
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2020-03-03 11:01:47	460	-	9,5070
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2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 10:51:18	15	91,1400	-
2020-03-03 10:51:12	100	10,5600	-
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2020-03-03 09:51:02	1.050	1,0990	-
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2020-03-03 09:17:36	15	70,6000	-
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2020-03-03 09:10:10	150	72,9800	-
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2020-03-03 09:07:05	70	1,0750	-
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2020-03-03 08:32:57	1.500	1,0810	-
2020-03-03 08:32:01	5.000	1,0710	-
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2020-03-03 08:14:45	1.750	1,0510	-
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2020-03-03 07:30:34	5.000	1,1190	-
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2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
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2020-03-03 07:00:34	5.000	-	1,1010
2020-03-03 07:00:34	5.000	1,1190	-
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
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2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
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2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
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2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
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2020-03-03 19:19:25	925	1,0620	-
2020-03-03 19:15:32	1.500	-	1,0620
2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
2020-03-03 19:04:44	12.000	-	1,0630
2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
2020-03-03 18:57:09	300	-	23,5000
2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
2020-03-03 18:41:30	90	-	86,3900
2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
2020-03-03 18:24:05	10.000	1,1120	-
2020-03-03 18:19:25	5.000	1,0990	-
2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
2020-03-03 17:59:02	8.000	-	1,1130
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2020-03-03 17:55:00	314	-	1,1150
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2020-03-03 17:51:28	1.200	-	1,1150
2020-03-03 17:48:49	1.000	4,9920	-
2020-03-03 17:40:12	1.000	-	1,1130
2020-03-03 17:24:44	195	21,0700	-
2020-03-03 17:17:48	7.100	-	1,1150
2020-03-03 17:12:00	30.000	-	1,1020
2020-03-03 16:48:37	10.000	-	1,0930
2020-03-03 16:45:10	656	11,7000	-
2020-03-03 16:42:09	700	1,1110	-
2020-03-03 16:33:24	20	-	4,8830
2020-03-03 16:31:56	2.000	-	1,1000
2020-03-03 16:29:01	450	1,1200	-
2020-03-03 16:24:53	110	-	87,4700
2020-03-03 16:24:53	2.500	1,1010	-
2020-03-03 16:24:53	395	-	1,1000
2020-03-03 16:21:54	2.000	1,1250	-
2020-03-03 16:19:29	50	1,1250	-
2020-03-03 16:19:16	1.200	-	1,1170
2020-03-03 16:15:49	50	89,2500	-
2020-03-03 16:08:59	5.000	-	1,1280
2020-03-03 16:07:11	1.050	1,1290	-
2020-03-03 15:49:29	790	1,1320	-
2020-03-03 15:49:28	1.000	1,1320	-
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2020-03-03 15:30:14	250	1,1270	-
2020-03-03 15:29:28	800	1,1270	-
2020-03-03 15:28:55	467	5,3410	-
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2020-03-03 15:24:10	2.000	-	1,1160

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2020-03-03 15:05:21	15	-	6,3920
2020-03-03 15:02:45	100	1,1290	-
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2020-03-03 14:43:40	300	1,1180	-
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2020-03-03 14:33:47	500	-	1,1110
2020-03-03 14:31:03	16.000	-	1,1100
2020-03-03 14:18:25	13	73,0100	-
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2020-03-03 14:15:53	70	46,2000	-
2020-03-03 14:08:16	12	21,8950	-
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2020-03-03 13:04:14	100	1,1080	-
2020-03-03 13:01:35	150	16,2000	-
2020-03-03 12:47:59	5.000	-	1,0950
2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
2020-03-03 12:12:21	5.000	1,1090	-
2020-03-03 12:01:22	2.000	-	1,1010
2020-03-03 11:55:05	400	-	1,1010
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2020-03-03 11:33:45	2.000	1,0990	-
2020-03-03 11:30:46	5.000	-	1,0910
2020-03-03 11:25:07	200	14,3000	-
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2020-03-03 11:07:56	10.000	-	1,0840
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2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
2020-03-03 10:59:24	20	70,6000	-
2020-03-03 10:53:33	5.000	1,0950	-
2020-03-03 10:51:18	15	91,1400	-
2020-03-03 10:51:12	100	10,5600	-
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2020-03-03 10:35:28	65	1,0910	-
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2020-03-03 07:30:34	5.000	1,1190	-
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2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
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2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
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2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-

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2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
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2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
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2020-03-03 19:04:44	12.000	-	1,0630
2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
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2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
2020-03-03 18:41:30	90	-	86,3900
2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
2020-03-03 18:29:15	3.500	-	1,0870
2020-03-03 18:28:33	600	-	1,0870
2020-03-03 18:24:05	10.000	1,1120	-
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2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
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2020-03-03 17:55:00	314	-	1,1150
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2020-03-03 17:48:49	1.000	4,9920	-
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2020-03-03 17:24:44	195	21,0700	-
2020-03-03 17:17:48	7.100	-	1,1150
2020-03-03 17:12:00	30.000	-	1,1020
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2020-03-03 15:24:10	2.000	-	1,1160
2020-03-03 15:18:33	20	5,0510	-
2020-03-03 15:16:30	12	21,0000	-
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2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
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2020-03-03 12:17:09	8.000	-	1,1120
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2020-03-03 11:01:49	818	-	9,5070
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2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
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2020-03-03 08:32:01	5.000	1,0710	-
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2020-03-03 08:14:45	1.750	1,0510	-
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2020-03-03 07:56:13	138	72,5690	-
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2020-03-03 07:47:59	500	1,1200	-
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2020-03-03 07:45:50	500	1,1120	-
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2020-03-03 07:16:24	165	1,1090	-
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2020-03-03 07:14:38	116	55,2600	-
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2020-03-03 07:14:11	4.800	-	1,1080
2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
2020-03-03 07:04:56	1.050	1,1150	-
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2020-03-03 07:00:34	5.000	1,1190	-
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
2020-03-03 20:07:52	1.000	-	1,0800
2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
2020-03-03 20:05:15	500	1,0940	-
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2020-03-03 19:55:25	100	21,8200	-
2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
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2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
2020-03-03 19:20:52	19.000	-	1,0570
2020-03-03 19:19:25	925	1,0620	-

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2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
2020-03-03 19:04:44	12.000	-	1,0630
2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
2020-03-03 18:57:09	300	-	23,5000
2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
2020-03-03 18:41:30	90	-	86,3900
2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
2020-03-03 18:24:05	10.000	1,1120	-
2020-03-03 18:19:25	5.000	1,0990	-
2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
2020-03-03 17:59:02	8.000	-	1,1130
2020-03-03 17:58:37	45	46,6400	-
2020-03-03 17:55:00	314	-	1,1150
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2020-03-03 17:51:28	1.200	-	1,1150
2020-03-03 17:48:49	1.000	4,9920	-
2020-03-03 17:40:12	1.000	-	1,1130
2020-03-03 17:24:44	195	21,0700	-
2020-03-03 17:17:48	7.100	-	1,1150
2020-03-03 17:12:00	30.000	-	1,1020
2020-03-03 16:48:37	10.000	-	1,0930
2020-03-03 16:45:10	656	11,7000	-
2020-03-03 16:42:09	700	1,1110	-
2020-03-03 16:33:24	20	-	4,8830
2020-03-03 16:31:56	2.000	-	1,1000
2020-03-03 16:29:01	450	1,1200	-
2020-03-03 16:24:53	110	-	87,4700
2020-03-03 16:24:53	2.500	1,1010	-
2020-03-03 16:24:53	395	-	1,1000
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2020-03-03 16:08:59	5.000	-	1,1280
2020-03-03 16:07:11	1.050	1,1290	-
2020-03-03 15:49:29	790	1,1320	-
2020-03-03 15:49:28	1.000	1,1320	-
2020-03-03 15:31:11	35	-	130,4500
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2020-03-03 15:29:28	800	1,1270	-
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2020-03-03 15:28:33	150	-	8,3000
2020-03-03 15:24:10	2.000	-	1,1160
2020-03-03 15:18:33	20	5,0510	-
2020-03-03 15:16:30	12	21,0000	-
2020-03-03 15:07:19	500	4,3200	-
2020-03-03 15:05:21	15	-	6,3920
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2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
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2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
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2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
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2020-03-03 11:33:45	2.000	1,0990	-
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2020-03-03 11:24:47	3.000	1,0990	-
2020-03-03 11:07:56	10.000	-	1,0840
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2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 09:54:01	50	-	3,6890
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2020-03-03 08:28:20	1.500	-	1,0520
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2020-03-03 08:14:45	1.750	1,0510	-
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2020-03-03 08:03:44	1.500	1,0680	-
2020-03-03 08:03:44	3.000	-	1,0630
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2020-03-03 07:49:58	3.092	-	1,1080
2020-03-03 07:47:59	500	1,1200	-
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2020-03-03 07:45:50	500	1,1120	-
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
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2020-03-03 07:14:58	9.000	-	1,0980
2020-03-03 07:14:38	116	55,2600	-
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2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
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2020-03-03 07:05:42	100	-	1,1030
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2020-03-03 07:00:34	500	1,1190	-
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
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2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
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2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
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2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
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2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
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2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
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2020-03-03 18:52:34	1.000	-	1,0770
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2020-03-03 18:47:36	125	-	2,5400
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2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
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2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
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2020-03-03 14:33:47	500	-	1,1110
2020-03-03 14:31:03	16.000	-	1,1100
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2020-03-03 13:51:12	100	4,7400	-
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2020-03-03 13:04:14	100	1,1080	-
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2020-03-03 12:47:59	5.000	-	1,0950
2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
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2020-03-03 12:01:22	2.000	-	1,1010
2020-03-03 11:55:05	400	-	1,1010
2020-03-03 11:50:13	41	72,7900	-
2020-03-03 11:33:45	2.000	1,0990	-
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2020-03-03 11:25:07	200	14,3000	-
2020-03-03 11:24:47	3.000	1,0990	-
2020-03-03 11:07:56	10.000	-	1,0840
2020-03-03 11:01:50	2.070	-	9,5070
2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
2020-03-03 10:59:24	20	70,6000	-
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2020-03-03 10:24:52	5	131,6000	-
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2020-03-03 09:54:01	50	-	3,6890
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2020-03-03 09:51:02	1.050	1,0990	-
2020-03-03 09:37:06	35	35,7000	-
2020-03-03 09:35:14	700	1,0980	-
2020-03-03 09:34:22	182	1,0990	-
2020-03-03 09:17:36	15	70,6000	-
2020-03-03 09:11:13	6.000	-	1,0780
2020-03-03 09:10:10	150	72,9800	-
2020-03-03 09:08:07	900	1,0800	-
2020-03-03 09:07:05	70	1,0750	-
2020-03-03 08:54:34	2.500	-	0,3600
2020-03-03 08:50:18	85	35,2000	-
2020-03-03 08:46:01	5.000	1,0830	-
2020-03-03 08:44:41	10.000	-	1,0910
2020-03-03 08:39:52	2.950	1,0850	-
2020-03-03 08:32:57	1.500	1,0810	-
2020-03-03 08:32:01	5.000	1,0710	-
2020-03-03 08:28:20	1.500	-	1,0520
2020-03-03 08:25:26	10.300	-	1,0560

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2020-03-03 08:16:48	4.500	1,0570	-
2020-03-03 08:14:45	1.750	1,0510	-
2020-03-03 08:10:27	2.000	1,0550	-
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2020-03-03 08:05:06	3.700	1,0750	-
2020-03-03 08:03:44	1.500	1,0680	-
2020-03-03 08:03:44	3.000	-	1,0630
2020-03-03 07:56:13	138	72,5690	-
2020-03-03 07:49:58	3.092	-	1,1080
2020-03-03 07:47:59	500	1,1200	-
2020-03-03 07:47:19	2.000	-	1,1080
2020-03-03 07:45:50	500	1,1120	-
2020-03-03 07:39:41	2.000	1,1140	-
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
2020-03-03 07:16:24	165	1,1090	-
2020-03-03 07:14:58	9.000	-	1,0980
2020-03-03 07:14:38	116	55,2600	-
2020-03-03 07:14:17	1.700	1,1110	-
2020-03-03 07:14:11	4.800	-	1,1080
2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
2020-03-03 07:04:56	1.050	1,1150	-
2020-03-03 07:00:34	5.000	1,1190	-
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2020-03-03 07:00:02	68	72,6500	-
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2020-03-03 20:37:03	1.000	-	1,0820
2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
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2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
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2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
2020-03-03 19:23:41	500	-	1,0520
2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
2020-03-03 19:20:52	19.000	-	1,0570
2020-03-03 19:19:25	925	1,0620	-
2020-03-03 19:15:32	1.500	-	1,0620
2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
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2020-03-03 18:47:36	125	-	2,5400
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2020-03-03 18:38:49	858	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
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2020-03-03 17:40:12	1.000	-	1,1130
2020-03-03 17:24:44	195	21,0700	-
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2020-03-03 17:12:00	30.000	-	1,1020
2020-03-03 16:48:37	10.000	-	1,0930
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2020-03-03 15:24:10	2.000	-	1,1160
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2020-03-03 15:02:45	100	1,1290	-
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2020-03-03 14:33:47	500	-	1,1110
2020-03-03 14:31:03	16.000	-	1,1100
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2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
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2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
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2020-03-03 11:25:07	200	14,3000	-
2020-03-03 11:24:47	3.000	1,0990	-
2020-03-03 11:07:56	10.000	-	1,0840
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2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
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2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 09:17:36	15	70,6000	-
2020-03-03 09:11:13	6.000	-	1,0780
2020-03-03 09:10:10	150	72,9800	-
2020-03-03 09:08:07	900	1,0800	-
2020-03-03 09:07:05	70	1,0750	-
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2020-03-03 08:32:01	5.000	1,0710	-
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2020-03-03 07:30:34	5.000	1,1190	-
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2020-03-03 07:11:59	1.000	-	1,1080
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2020-03-03 07:10:29	650	-	3,6860
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2020-03-03 20:16:36	300	-	1,0800
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2020-03-03 20:13:58	550	-	1,0800
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2020-03-03 20:06:37	7.000	0,1430	-
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2020-03-03 19:36:37	1.000	-	1,0630
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2020-03-03 19:29:58	20	233,0000	-
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2020-03-03 19:23:21	10	85,8800	-
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2020-03-03 19:15:32	1.500	-	1,0620
2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
2020-03-03 19:04:44	12.000	-	1,0630
2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
2020-03-03 18:57:09	300	-	23,5000
2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
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2020-03-03 18:36:12	7.000	-	1,0750
2020-03-03 18:29:15	3.500	-	1,0870
2020-03-03 18:28:33	600	-	1,0870
2020-03-03 18:24:05	10.000	1,1120	-
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2020-03-03 18:19:25	2.700	1,0990	-
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2020-03-03 18:05:43	14	-	87,1800
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2020-03-03 17:59:02	8.000	-	1,1130
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2020-03-03 17:51:28	1.200	-	1,1150
2020-03-03 17:48:49	1.000	4,9920	-
2020-03-03 17:40:12	1.000	-	1,1130
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2020-03-03 17:12:00	30.000	-	1,1020
2020-03-03 16:48:37	10.000	-	1,0930
2020-03-03 16:45:10	656	11,7000	-
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2020-03-03 16:33:24	20	-	4,8830
2020-03-03 16:31:56	2.000	-	1,1000
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2020-03-03 14:33:47	500	-	1,1110
2020-03-03 14:31:03	16.000	-	1,1100
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2020-03-03 14:08:16	12	21,8950	-
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2020-03-03 12:43:04	3.700	-	1,1050

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2020-03-03 12:34:06	200	1,1190	-
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2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
2020-03-03 12:12:21	5.000	1,1090	-
2020-03-03 12:01:22	2.000	-	1,1010
2020-03-03 11:55:05	400	-	1,1010
2020-03-03 11:50:13	41	72,7900	-
2020-03-03 11:33:45	2.000	1,0990	-
2020-03-03 11:30:46	5.000	-	1,0910
2020-03-03 11:25:07	200	14,3000	-
2020-03-03 11:24:47	3.000	1,0990	-
2020-03-03 11:07:56	10.000	-	1,0840
2020-03-03 11:01:50	2.070	-	9,5070
2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
2020-03-03 10:59:24	20	70,6000	-
2020-03-03 10:53:33	5.000	1,0950	-
2020-03-03 10:51:18	15	91,1400	-
2020-03-03 10:51:12	100	10,5600	-
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2020-03-03 10:44:12	2.227	-	9,5010
2020-03-03 10:41:17	30	91,5900	-
2020-03-03 10:35:28	65	1,0910	-
2020-03-03 10:27:55	50	73,1300	-
2020-03-03 10:24:52	5	131,6000	-
2020-03-03 10:14:05	1.500	1,0900	-
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2020-03-03 09:58:24	1.829	1,0950	-
2020-03-03 09:58:19	1.000	1,0950	-
2020-03-03 09:54:11	48	46,1750	-
2020-03-03 09:54:01	50	-	3,6890
2020-03-03 09:52:55	500	1,0930	-
2020-03-03 09:51:02	1.050	1,0990	-
2020-03-03 09:37:06	35	35,7000	-
2020-03-03 09:35:14	700	1,0980	-
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2020-03-03 09:17:36	15	70,6000	-
2020-03-03 09:11:13	6.000	-	1,0780
2020-03-03 09:10:10	150	72,9800	-
2020-03-03 09:08:07	900	1,0800	-
2020-03-03 09:07:05	70	1,0750	-
2020-03-03 08:54:34	2.500	-	0,3600
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2020-03-03 08:44:41	10.000	-	1,0910
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2020-03-03 08:32:57	1.500	1,0810	-
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2020-03-03 08:28:20	1.500	-	1,0520
2020-03-03 08:25:26	10.300	-	1,0560
2020-03-03 08:23:47	5.000	1,0600	-
2020-03-03 08:20:39	5.000	1,0620	-
2020-03-03 08:16:48	4.500	1,0570	-
2020-03-03 08:14:45	1.750	1,0510	-
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2020-03-03 07:36:33	900	-	1,1130
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
2020-03-03 07:16:24	165	1,1090	-
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2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
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2020-03-03 07:06:53	1.000	-	1,1030
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
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2020-03-03 20:13:58	550	-	1,0800
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2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
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2020-03-03 19:24:43	900	-	1,0520
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2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
2020-03-03 19:20:52	19.000	-	1,0570
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2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
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2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
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2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
2020-03-03 18:41:30	90	-	86,3900
2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
2020-03-03 18:29:15	3.500	-	1,0870
2020-03-03 18:28:33	600	-	1,0870

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2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
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2020-03-03 17:55:00	314	-	1,1150
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2020-03-03 17:53:01	1.000	1,1180	-
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2020-03-03 17:40:12	1.000	-	1,1130
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2020-03-03 16:33:24	20	-	4,8830
2020-03-03 16:31:56	2.000	-	1,1000
2020-03-03 16:29:01	450	1,1200	-
2020-03-03 16:24:53	110	-	87,4700
2020-03-03 16:24:53	2.500	1,1010	-
2020-03-03 16:24:53	395	-	1,1000
2020-03-03 16:21:54	2.000	1,1250	-
2020-03-03 16:19:29	50	1,1250	-
2020-03-03 16:19:16	1.200	-	1,1170
2020-03-03 16:15:49	50	89,2500	-
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2020-03-03 15:49:28	1.000	1,1320	-
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2020-03-03 15:29:28	800	1,1270	-
2020-03-03 15:28:55	467	5,3410	-
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2020-03-03 15:24:10	2.000	-	1,1160
2020-03-03 15:18:33	20	5,0510	-
2020-03-03 15:16:30	12	21,0000	-
2020-03-03 15:07:19	500	4,3200	-
2020-03-03 15:05:21	15	-	6,3920
2020-03-03 15:02:45	100	1,1290	-
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2020-03-03 14:33:47	500	-	1,1110
2020-03-03 14:31:03	16.000	-	1,1100
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2020-03-03 14:15:53	70	46,2000	-
2020-03-03 14:08:16	12	21,8950	-
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2020-03-03 13:31:36	2.585	-	1,1180
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2020-03-03 13:04:14	100	1,1080	-
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2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150

2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
2020-03-03 12:12:21	5.000	1,1090	-
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2020-03-03 11:24:47	3.000	1,0990	-
2020-03-03 11:07:56	10.000	-	1,0840
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2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 07:47:59	500	1,1200	-
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
2020-03-03 07:16:24	165	1,1090	-
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2020-03-03 07:14:38	116	55,2600	-
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2020-03-03 07:14:11	4.800	-	1,1080
2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
2020-03-03 07:04:56	1.050	1,1150	-
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2020-03-03 07:00:34	5.000	-	1,1010
2020-03-03 07:00:02	68	72,6500	-
2020-03-03 07:00:02	90	27,1350	-
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
2020-03-03 20:07:52	1.000	-	1,0800
2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
2020-03-03 20:05:15	500	1,0940	-
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2020-03-03 19:55:25	100	21,8200	-
2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
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2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
2020-03-03 19:20:52	19.000	-	1,0570
2020-03-03 19:19:25	925	1,0620	-
2020-03-03 19:15:32	1.500	-	1,0620
2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
2020-03-03 19:04:44	12.000	-	1,0630
2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
2020-03-03 18:57:09	300	-	23,5000
2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
2020-03-03 18:41:30	90	-	86,3900
2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
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2020-03-03 18:19:25	5.000	1,0990	-
2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500

2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
2020-03-03 17:59:02	8.000	-	1,1130
2020-03-03 17:58:37	45	46,6400	-
2020-03-03 17:55:00	314	-	1,1150
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2020-03-03 17:53:01	1.000	1,1180	-
2020-03-03 17:51:28	1.200	-	1,1150
2020-03-03 17:48:49	1.000	4,9920	-
2020-03-03 17:40:12	1.000	-	1,1130
2020-03-03 17:24:44	195	21,0700	-
2020-03-03 17:17:48	7.100	-	1,1150
2020-03-03 17:12:00	30.000	-	1,1020
2020-03-03 16:48:37	10.000	-	1,0930
2020-03-03 16:45:10	656	11,7000	-
2020-03-03 16:42:09	700	1,1110	-
2020-03-03 16:33:24	20	-	4,8830
2020-03-03 16:31:56	2.000	-	1,1000
2020-03-03 16:29:01	450	1,1200	-
2020-03-03 16:24:53	110	-	87,4700
2020-03-03 16:24:53	2.500	1,1010	-
2020-03-03 16:24:53	395	-	1,1000
2020-03-03 16:21:54	2.000	1,1250	-
2020-03-03 16:19:29	50	1,1250	-
2020-03-03 16:19:16	1.200	-	1,1170
2020-03-03 16:15:49	50	89,2500	-
2020-03-03 16:08:59	5.000	-	1,1280
2020-03-03 16:07:11	1.050	1,1290	-
2020-03-03 15:49:29	790	1,1320	-
2020-03-03 15:49:28	1.000	1,1320	-
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2020-03-03 15:29:28	800	1,1270	-
2020-03-03 15:28:55	467	5,3410	-
2020-03-03 15:28:33	150	-	8,3000
2020-03-03 15:24:10	2.000	-	1,1160
2020-03-03 15:18:33	20	5,0510	-
2020-03-03 15:16:30	12	21,0000	-
2020-03-03 15:07:19	500	4,3200	-
2020-03-03 15:05:21	15	-	6,3920
2020-03-03 15:02:45	100	1,1290	-
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2020-03-03 14:51:26	400	5,0200	-
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2020-03-03 14:44:16	8.800	1,1180	-
2020-03-03 14:43:40	300	1,1180	-
2020-03-03 14:39:20	20	-	87,3200
2020-03-03 14:33:47	500	-	1,1110
2020-03-03 14:31:03	16.000	-	1,1100
2020-03-03 14:18:25	13	73,0100	-
2020-03-03 14:16:30	7.500	0,6750	-
2020-03-03 14:15:53	70	46,2000	-
2020-03-03 14:08:16	12	21,8950	-
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2020-03-03 13:31:36	2.585	-	1,1180
2020-03-03 13:06:19	25	-	237,0000
2020-03-03 13:04:14	100	1,1080	-
2020-03-03 13:01:35	150	16,2000	-
2020-03-03 12:47:59	5.000	-	1,0950
2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
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2020-03-03 11:01:49	818	-	9,5070
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2020-03-03 11:01:48	414	-	9,5070
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2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 10:24:52	5	131,6000	-
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2020-03-03 08:03:44	1.500	1,0680	-
2020-03-03 08:03:44	3.000	-	1,0630
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2020-03-03 07:37:10	50	72,6000	-
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000

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2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
2020-03-03 20:07:52	1.000	-	1,0800
2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
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2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
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2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
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2020-03-03 19:15:32	1.500	-	1,0620
2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
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2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
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2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
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2020-03-03 18:38:49	858	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
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2020-03-03 18:19:25	2.700	1,0990	-
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2020-03-03 18:05:43	14	-	87,1800
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2020-03-03 17:58:37	45	46,6400	-
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2020-03-03 16:31:56	2.000	-	1,1000
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2020-03-03 15:16:30	12	21,0000	-
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2020-03-03 15:05:21	15	-	6,3920
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2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
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2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
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2020-03-03 12:15:43	2.000	1,1180	-
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2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 09:17:36	15	70,6000	-
2020-03-03 09:11:13	6.000	-	1,0780
2020-03-03 09:10:10	150	72,9800	-
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2020-03-03 08:32:01	5.000	1,0710	-
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2020-03-03 08:03:44	1.500	1,0680	-
2020-03-03 08:03:44	3.000	-	1,0630
2020-03-03 07:56:13	138	72,5690	-
2020-03-03 07:49:58	3.092	-	1,1080
2020-03-03 07:47:59	500	1,1200	-
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2020-03-03 07:45:50	500	1,1120	-
2020-03-03 07:39:41	2.000	1,1140	-
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
2020-03-03 07:16:24	165	1,1090	-
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2020-03-03 07:14:38	116	55,2600	-
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2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
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2020-03-03 07:00:34	5.000	1,1190	-
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
2020-03-03 20:07:52	1.000	-	1,0800
2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
2020-03-03 20:05:15	500	1,0940	-
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2020-03-03 19:55:25	100	21,8200	-
2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
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2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
2020-03-03 19:04:44	12.000	-	1,0630
2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
2020-03-03 18:57:09	300	-	23,5000
2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
2020-03-03 18:41:30	90	-	86,3900
2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
2020-03-03 18:24:05	10.000	1,1120	-
2020-03-03 18:19:25	5.000	1,0990	-
2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
2020-03-03 17:59:02	8.000	-	1,1130
2020-03-03 17:58:37	45	46,6400	-
2020-03-03 17:55:00	314	-	1,1150
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2020-03-03 16:31:56	2.000	-	1,1000
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2020-03-03 14:33:47	500	-	1,1110
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2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
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2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
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2020-03-03 12:17:09	8.000	-	1,1120
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2020-03-03 11:30:46	5.000	-	1,0910
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2020-03-03 11:01:49	818	-	9,5070

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2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
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2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 09:17:36	15	70,6000	-
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2020-03-03 09:10:10	150	72,9800	-
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2020-03-03 09:07:05	70	1,0750	-
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2020-03-03 08:32:01	5.000	1,0710	-
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2020-03-03 07:30:34	5.000	1,1190	-
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2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
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2020-03-03 20:13:58	550	-	1,0800
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2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
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2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
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2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
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2020-03-03 19:15:32	1.500	-	1,0620
2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
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2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
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2020-03-03 17:51:28	1.200	-	1,1150
2020-03-03 17:48:49	1.000	4,9920	-
2020-03-03 17:40:12	1.000	-	1,1130
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2020-03-03 16:31:56	2.000	-	1,1000
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2020-03-03 16:24:53	395	-	1,1000
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2020-03-03 15:24:10	2.000	-	1,1160
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2020-03-03 14:39:20	20	-	87,3200
2020-03-03 14:33:47	500	-	1,1110
2020-03-03 14:31:03	16.000	-	1,1100
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2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
2020-03-03 12:12:21	5.000	1,1090	-
2020-03-03 12:01:22	2.000	-	1,1010
2020-03-03 11:55:05	400	-	1,1010
2020-03-03 11:50:13	41	72,7900	-
2020-03-03 11:33:45	2.000	1,0990	-
2020-03-03 11:30:46	5.000	-	1,0910
2020-03-03 11:25:07	200	14,3000	-
2020-03-03 11:24:47	3.000	1,0990	-
2020-03-03 11:07:56	10.000	-	1,0840
2020-03-03 11:01:50	2.070	-	9,5070
2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070

2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 10:51:12	100	10,5600	-
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2020-03-03 10:24:52	5	131,6000	-
2020-03-03 10:14:05	1.500	1,0900	-
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2020-03-03 09:58:19	1.000	1,0950	-
2020-03-03 09:54:11	48	46,1750	-
2020-03-03 09:54:01	50	-	3,6890
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2020-03-03 09:51:02	1.050	1,0990	-
2020-03-03 09:37:06	35	35,7000	-
2020-03-03 09:35:14	700	1,0980	-
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2020-03-03 09:17:36	15	70,6000	-
2020-03-03 09:11:13	6.000	-	1,0780
2020-03-03 09:10:10	150	72,9800	-
2020-03-03 09:08:07	900	1,0800	-
2020-03-03 09:07:05	70	1,0750	-
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2020-03-03 08:50:18	85	35,2000	-
2020-03-03 08:46:01	5.000	1,0830	-
2020-03-03 08:44:41	10.000	-	1,0910
2020-03-03 08:39:52	2.950	1,0850	-
2020-03-03 08:32:57	1.500	1,0810	-
2020-03-03 08:32:01	5.000	1,0710	-
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2020-03-03 07:56:13	138	72,5690	-
2020-03-03 07:49:58	3.092	-	1,1080
2020-03-03 07:47:59	500	1,1200	-
2020-03-03 07:47:19	2.000	-	1,1080
2020-03-03 07:45:50	500	1,1120	-
2020-03-03 07:39:41	2.000	1,1140	-
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2020-03-03 07:36:33	900	-	1,1130
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
2020-03-03 07:16:24	165	1,1090	-
2020-03-03 07:14:58	9.000	-	1,0980
2020-03-03 07:14:38	116	55,2600	-
2020-03-03 07:14:17	1.700	1,1110	-
2020-03-03 07:14:11	4.800	-	1,1080
2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
2020-03-03 07:04:56	1.050	1,1150	-
2020-03-03 07:00:34	5.000	1,1190	-
2020-03-03 07:00:34	500	1,1190	-
2020-03-03 07:00:34	5.000	-	1,1010
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2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
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2020-03-03 19:20:52	19.000	-	1,0570
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2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
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2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
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2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
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2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
2020-03-03 18:29:15	3.500	-	1,0870
2020-03-03 18:28:33	600	-	1,0870
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2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
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2020-03-03 17:53:01	1.000	1,1180	-
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2020-03-03 17:48:49	1.000	4,9920	-
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2020-03-03 16:48:37	10.000	-	1,0930
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2020-03-03 16:31:56	2.000	-	1,1000
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2020-03-03 15:24:10	2.000	-	1,1160
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2020-03-03 15:05:21	15	-	6,3920
2020-03-03 15:02:45	100	1,1290	-
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2020-03-03 13:01:35	150	16,2000	-
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2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
2020-03-03 12:12:21	5.000	1,1090	-
2020-03-03 12:01:22	2.000	-	1,1010
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2020-03-03 11:33:45	2.000	1,0990	-
2020-03-03 11:30:46	5.000	-	1,0910
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2020-03-03 11:24:47	3.000	1,0990	-
2020-03-03 11:07:56	10.000	-	1,0840
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2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
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2020-03-03 08:32:57	1.500	1,0810	-
2020-03-03 08:32:01	5.000	1,0710	-
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2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
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2020-03-03 20:37:03	1.000	-	1,0820
2020-03-03 20:28:50	18.000	-	1,0830

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2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
2020-03-03 20:07:52	1.000	-	1,0800
2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
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2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
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2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
2020-03-03 19:20:52	19.000	-	1,0570
2020-03-03 19:19:25	925	1,0620	-
2020-03-03 19:15:32	1.500	-	1,0620
2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
2020-03-03 19:04:44	12.000	-	1,0630
2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
2020-03-03 18:57:09	300	-	23,5000
2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
2020-03-03 18:41:30	90	-	86,3900
2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
2020-03-03 18:24:05	10.000	1,1120	-
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2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
2020-03-03 17:59:02	8.000	-	1,1130
2020-03-03 17:58:37	45	46,6400	-
2020-03-03 17:55:00	314	-	1,1150
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2020-03-03 17:51:28	1.200	-	1,1150
2020-03-03 17:48:49	1.000	4,9920	-
2020-03-03 17:40:12	1.000	-	1,1130
2020-03-03 17:24:44	195	21,0700	-
2020-03-03 17:17:48	7.100	-	1,1150
2020-03-03 17:12:00	30.000	-	1,1020
2020-03-03 16:48:37	10.000	-	1,0930
2020-03-03 16:45:10	656	11,7000	-
2020-03-03 16:42:09	700	1,1110	-
2020-03-03 16:33:24	20	-	4,8830
2020-03-03 16:31:56	2.000	-	1,1000
2020-03-03 16:29:01	450	1,1200	-
2020-03-03 16:24:53	110	-	87,4700
2020-03-03 16:24:53	2.500	1,1010	-
2020-03-03 16:24:53	395	-	1,1000
2020-03-03 16:21:54	2.000	1,1250	-
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2020-03-03 15:49:29	790	1,1320	-
2020-03-03 15:49:28	1.000	1,1320	-
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2020-03-03 15:24:10	2.000	-	1,1160
2020-03-03 15:18:33	20	5,0510	-
2020-03-03 15:16:30	12	21,0000	-
2020-03-03 15:07:19	500	4,3200	-
2020-03-03 15:05:21	15	-	6,3920
2020-03-03 15:02:45	100	1,1290	-
2020-03-03 15:02:09	3.000	1,1290	-
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2020-03-03 14:43:40	300	1,1180	-
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2020-03-03 14:33:47	500	-	1,1110
2020-03-03 14:31:03	16.000	-	1,1100
2020-03-03 14:18:25	13	73,0100	-
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2020-03-03 14:15:53	70	46,2000	-
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2020-03-03 13:31:36	2.585	-	1,1180
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2020-03-03 13:04:14	100	1,1080	-
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2020-03-03 12:47:59	5.000	-	1,0950
2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
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2020-03-03 12:01:22	2.000	-	1,1010
2020-03-03 11:55:05	400	-	1,1010
2020-03-03 11:50:13	41	72,7900	-
2020-03-03 11:33:45	2.000	1,0990	-
2020-03-03 11:30:46	5.000	-	1,0910
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2020-03-03 11:24:47	3.000	1,0990	-
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2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
2020-03-03 10:59:24	20	70,6000	-
2020-03-03 10:53:33	5.000	1,0950	-
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2020-03-03 10:51:12	100	10,5600	-
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2020-03-03 10:45:40	37	24,5900	-
2020-03-03 10:45:22	10.000	1,0940	-
2020-03-03 10:44:12	2.227	-	9,5010

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2020-03-03 08:03:44	1.500	1,0680	-
2020-03-03 08:03:44	3.000	-	1,0630
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
2020-03-03 07:16:24	165	1,1090	-
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2020-03-03 07:14:11	4.800	-	1,1080
2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
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2020-03-03 07:00:34	500	1,1190	-
2020-03-03 07:00:34	5.000	-	1,1010
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800

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2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
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2020-03-03 19:21:04	360	-	1,0570
2020-03-03 19:20:52	19.000	-	1,0570
2020-03-03 19:19:25	925	1,0620	-
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2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
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2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
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2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
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2020-03-03 18:41:30	90	-	86,3900
2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
2020-03-03 18:29:15	3.500	-	1,0870
2020-03-03 18:28:33	600	-	1,0870
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2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
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2020-03-03 17:55:00	314	-	1,1150
2020-03-03 17:54:21	5	128,0000	-
2020-03-03 17:53:01	1.000	1,1180	-
2020-03-03 17:51:28	1.200	-	1,1150
2020-03-03 17:48:49	1.000	4,9920	-
2020-03-03 17:40:12	1.000	-	1,1130
2020-03-03 17:24:44	195	21,0700	-
2020-03-03 17:17:48	7.100	-	1,1150
2020-03-03 17:12:00	30.000	-	1,1020
2020-03-03 16:48:37	10.000	-	1,0930
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2020-03-03 16:31:56	2.000	-	1,1000
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2020-03-03 15:24:10	2.000	-	1,1160
2020-03-03 15:18:33	20	5,0510	-
2020-03-03 15:16:30	12	21,0000	-
2020-03-03 15:07:19	500	4,3200	-
2020-03-03 15:05:21	15	-	6,3920
2020-03-03 15:02:45	100	1,1290	-
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2020-03-03 14:33:47	500	-	1,1110
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2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
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2020-03-03 12:01:22	2.000	-	1,1010
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2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 09:37:06	35	35,7000	-
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2020-03-03 09:17:36	15	70,6000	-
2020-03-03 09:11:13	6.000	-	1,0780
2020-03-03 09:10:10	150	72,9800	-
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2020-03-03 09:07:05	70	1,0750	-
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2020-03-03 08:50:18	85	35,2000	-
2020-03-03 08:46:01	5.000	1,0830	-
2020-03-03 08:44:41	10.000	-	1,0910
2020-03-03 08:39:52	2.950	1,0850	-
2020-03-03 08:32:57	1.500	1,0810	-
2020-03-03 08:32:01	5.000	1,0710	-
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2020-03-03 08:14:45	1.750	1,0510	-
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2020-03-03 08:03:44	1.500	1,0680	-
2020-03-03 08:03:44	3.000	-	1,0630
2020-03-03 07:56:13	138	72,5690	-
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2020-03-03 07:47:59	500	1,1200	-
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
2020-03-03 07:16:24	165	1,1090	-
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2020-03-03 07:14:38	116	55,2600	-
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2020-03-03 07:14:11	4.800	-	1,1080
2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
2020-03-03 07:04:56	1.050	1,1150	-
2020-03-03 07:00:34	5.000	1,1190	-
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2020-03-03 20:37:03	1.000	-	1,0820
2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
2020-03-03 20:07:52	1.000	-	1,0800
2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
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2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
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2020-03-03 19:23:21	10	85,8800	-
2020-03-03 19:21:04	360	-	1,0570
2020-03-03 19:20:52	19.000	-	1,0570
2020-03-03 19:19:25	925	1,0620	-
2020-03-03 19:15:32	1.500	-	1,0620
2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
2020-03-03 19:05:32	10	72,7200	-
2020-03-03 19:04:44	12.000	-	1,0630
2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
2020-03-03 19:00:42	6.666	-	1,0630
2020-03-03 19:00:21	200	1,0740	-
2020-03-03 18:57:09	300	-	23,5000
2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
2020-03-03 18:41:30	90	-	86,3900
2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
2020-03-03 18:24:05	10.000	1,1120	-
2020-03-03 18:19:25	5.000	1,0990	-
2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
2020-03-03 17:59:02	8.000	-	1,1130
2020-03-03 17:58:37	45	46,6400	-
2020-03-03 17:55:00	314	-	1,1150
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2020-03-03 17:51:28	1.200	-	1,1150
2020-03-03 17:48:49	1.000	4,9920	-
2020-03-03 17:40:12	1.000	-	1,1130
2020-03-03 17:24:44	195	21,0700	-
2020-03-03 17:17:48	7.100	-	1,1150
2020-03-03 17:12:00	30.000	-	1,1020
2020-03-03 16:48:37	10.000	-	1,0930
2020-03-03 16:45:10	656	11,7000	-
2020-03-03 16:42:09	700	1,1110	-
2020-03-03 16:33:24	20	-	4,8830
2020-03-03 16:31:56	2.000	-	1,1000
2020-03-03 16:29:01	450	1,1200	-
2020-03-03 16:24:53	395	-	1,1000
2020-03-03 16:24:53	110	-	87,4700
2020-03-03 16:24:53	2.500	1,1010	-
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2020-03-03 16:08:59	5.000	-	1,1280
2020-03-03 16:07:11	1.050	1,1290	-
2020-03-03 15:49:29	790	1,1320	-
2020-03-03 15:49:28	1.000	1,1320	-
2020-03-03 15:31:11	35	-	130,4500
2020-03-03 15:30:53	1.500	1,1270	-
2020-03-03 15:30:14	250	1,1270	-
2020-03-03 15:29:28	800	1,1270	-
2020-03-03 15:28:55	467	5,3410	-

2020-03-03 15:28:33	150	-	8,3000
2020-03-03 15:24:10	2.000	-	1,1160
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2020-03-03 15:16:30	12	21,0000	-
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2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
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2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
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2020-03-03 12:17:09	8.000	-	1,1120
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2020-03-03 11:01:47	460	-	9,5070
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2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 09:07:05	70	1,0750	-
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2020-03-03 08:14:45	1.750	1,0510	-
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2020-03-03 08:07:27	37	50,0000	-
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2020-03-03 08:03:44	1.500	1,0680	-
2020-03-03 08:03:44	3.000	-	1,0630
2020-03-03 07:56:13	138	72,5690	-
2020-03-03 07:49:58	3.092	-	1,1080
2020-03-03 07:47:59	500	1,1200	-
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2020-03-03 07:45:50	500	1,1120	-
2020-03-03 07:39:41	2.000	1,1140	-
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
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2020-03-03 07:14:11	4.800	-	1,1080
2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
2020-03-03 20:13:10	227	44,2000	-
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2020-03-03 20:06:57	2.000	1,0930	-
2020-03-03 20:06:37	7.000	0,1430	-
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2020-03-03 19:21:04	360	-	1,0570
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2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
2020-03-03 19:07:42	1.000	-	1,0640
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2020-03-03 19:00:42	6.666	-	1,0630
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2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
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2020-03-03 18:36:12	7.000	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
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2020-03-03 18:19:25	2.700	1,0990	-
2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
2020-03-03 18:05:43	14	-	87,1800
2020-03-03 18:00:23	200	1,1180	-
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2020-03-03 16:31:56	2.000	-	1,1000
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2020-03-03 14:33:47	500	-	1,1110
2020-03-03 14:31:03	16.000	-	1,1100
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2020-03-03 12:47:59	5.000	-	1,0950
2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
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2020-03-03 12:01:22	2.000	-	1,1010
2020-03-03 11:55:05	400	-	1,1010
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2020-03-03 11:25:07	200	14,3000	-
2020-03-03 11:24:47	3.000	1,0990	-
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2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 10:24:52	5	131,6000	-
2020-03-03 10:14:05	1.500	1,0900	-
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2020-03-03 09:51:02	1.050	1,0990	-
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2020-03-03 09:35:14	700	1,0980	-
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2020-03-03 08:50:18	85	35,2000	-
2020-03-03 08:46:01	5.000	1,0830	-
2020-03-03 08:44:41	10.000	-	1,0910
2020-03-03 08:39:52	2.950	1,0850	-
2020-03-03 08:32:57	1.500	1,0810	-
2020-03-03 08:32:01	5.000	1,0710	-
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2020-03-03 08:05:06	3.700	1,0750	-
2020-03-03 08:03:44	1.500	1,0680	-
2020-03-03 08:03:44	3.000	-	1,0630
2020-03-03 07:56:13	138	72,5690	-
2020-03-03 07:49:58	3.092	-	1,1080
2020-03-03 07:47:59	500	1,1200	-
2020-03-03 07:47:19	2.000	-	1,1080
2020-03-03 07:45:50	500	1,1120	-
2020-03-03 07:39:41	2.000	1,1140	-
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2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
2020-03-03 07:16:24	165	1,1090	-
2020-03-03 07:14:58	9.000	-	1,0980
2020-03-03 07:14:38	116	55,2600	-
2020-03-03 07:14:17	1.700	1,1110	-
2020-03-03 07:14:11	4.800	-	1,1080
2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
2020-03-03 07:04:56	1.050	1,1150	-
2020-03-03 07:00:34	5.000	1,1190	-
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2020-03-03 20:28:50	18.000	-	1,0830
2020-03-03 20:22:57	1.256	-	1,0830
2020-03-03 20:18:02	1.000	-	1,0800
2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
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2020-03-03 19:52:50	7.000	0,3300	-
2020-03-03 19:43:24	5.000	-	1,0720
2020-03-03 19:36:37	1.000	-	1,0630
2020-03-03 19:34:32	30.000	-	1,0580
2020-03-03 19:29:58	20	233,0000	-
2020-03-03 19:24:43	900	-	1,0520
2020-03-03 19:23:41	500	-	1,0520
2020-03-03 19:23:21	10	85,8800	-

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2020-03-03 19:20:52	19.000	-	1,0570
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2020-03-03 19:12:26	2.500	-	1,0620
2020-03-03 19:07:57	2.000	-	1,0630
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2020-03-03 19:00:57	1.000	-	1,0630
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2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
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2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
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2020-03-03 18:28:33	600	-	1,0870
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2020-03-03 18:16:16	1.200	-	1,0990
2020-03-03 18:09:07	60	-	127,1500
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2020-03-03 17:40:12	1.000	-	1,1130
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2020-03-03 16:48:37	10.000	-	1,0930
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2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
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2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
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2020-03-03 11:24:47	3.000	1,0990	-
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2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
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2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
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2020-03-03 10:24:52	5	131,6000	-
2020-03-03 10:14:05	1.500	1,0900	-
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2020-03-03 09:54:01	50	-	3,6890
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2020-03-03 09:10:10	150	72,9800	-
2020-03-03 09:08:07	900	1,0800	-
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2020-03-03 07:30:34	5.000	1,1190	-
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2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
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2020-03-03 20:16:36	300	-	1,0800
2020-03-03 20:14:13	2.500	-	1,0800
2020-03-03 20:13:58	550	-	1,0800
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2020-03-03 20:06:37	7.000	0,1430	-
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2020-03-03 19:36:37	1.000	-	1,0630
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2020-03-03 19:29:58	20	233,0000	-
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2020-03-03 19:23:21	10	85,8800	-
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2020-03-03 19:05:32	10	72,7200	-
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2020-03-03 19:02:43	4.999	-	1,0630
2020-03-03 19:00:57	1.000	-	1,0630
2020-03-03 19:00:50	1.000	-	1,0630
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2020-03-03 19:00:21	200	1,0740	-
2020-03-03 18:57:09	300	-	23,5000
2020-03-03 18:52:34	1.000	-	1,0770
2020-03-03 18:49:37	1.000	-	1,0770
2020-03-03 18:47:36	125	-	2,5400
2020-03-03 18:47:29	400	1,0970	-
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2020-03-03 18:38:49	858	-	1,0750
2020-03-03 18:36:12	7.000	-	1,0750
2020-03-03 18:29:15	3.500	-	1,0870
2020-03-03 18:28:33	600	-	1,0870
2020-03-03 18:24:05	10.000	1,1120	-
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2020-03-03 18:19:25	2.700	1,0990	-
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2020-03-03 18:09:07	60	-	127,1500
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2020-03-03 17:59:02	8.000	-	1,1130
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2020-03-03 17:51:28	1.200	-	1,1150
2020-03-03 17:48:49	1.000	4,9920	-
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2020-03-03 17:24:44	195	21,0700	-
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2020-03-03 17:12:00	30.000	-	1,1020
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2020-03-03 16:33:24	20	-	4,8830
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2020-03-03 15:18:33	20	5,0510	-
2020-03-03 15:16:30	12	21,0000	-
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2020-03-03 14:39:20	20	-	87,3200
2020-03-03 14:33:47	500	-	1,1110

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2020-03-03 12:47:59	5.000	-	1,0950
2020-03-03 12:43:04	3.700	-	1,1050
2020-03-03 12:37:43	500	-	4,7200
2020-03-03 12:34:06	200	1,1190	-
2020-03-03 12:33:23	1.000	-	1,1200
2020-03-03 12:33:23	7.000	-	1,1200
2020-03-03 12:31:34	1.000	-	1,1150
2020-03-03 12:22:04	150	1,1140	-
2020-03-03 12:21:22	2.000	-	1,1030
2020-03-03 12:17:09	8.000	-	1,1120
2020-03-03 12:15:43	2.000	1,1180	-
2020-03-03 12:12:21	5.000	1,1090	-
2020-03-03 12:01:22	2.000	-	1,1010
2020-03-03 11:55:05	400	-	1,1010
2020-03-03 11:50:13	41	72,7900	-
2020-03-03 11:33:45	2.000	1,0990	-
2020-03-03 11:30:46	5.000	-	1,0910
2020-03-03 11:25:07	200	14,3000	-
2020-03-03 11:24:47	3.000	1,0990	-
2020-03-03 11:07:56	10.000	-	1,0840
2020-03-03 11:01:50	2.070	-	9,5070
2020-03-03 11:01:49	818	-	9,5070
2020-03-03 11:01:49	1.744	-	9,5070
2020-03-03 11:01:48	414	-	9,5070
2020-03-03 11:01:47	460	-	9,5070
2020-03-03 11:01:46	619	-	9,5070
2020-03-03 11:01:45	203	-	9,5070
2020-03-03 11:01:44	412	-	9,5070
2020-03-03 11:01:43	2.302	-	9,5070
2020-03-03 10:59:24	20	70,6000	-
2020-03-03 10:53:33	5.000	1,0950	-
2020-03-03 10:51:18	15	91,1400	-
2020-03-03 10:51:12	100	10,5600	-
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2020-03-03 10:44:12	2.227	-	9,5010
2020-03-03 10:41:17	30	91,5900	-
2020-03-03 10:35:28	65	1,0910	-
2020-03-03 10:27:55	50	73,1300	-
2020-03-03 10:24:52	5	131,6000	-
2020-03-03 10:14:05	1.500	1,0900	-
2020-03-03 09:59:41	246	20,6750	-
2020-03-03 09:58:24	1.829	1,0950	-
2020-03-03 09:58:19	1.000	1,0950	-
2020-03-03 09:54:11	48	46,1750	-
2020-03-03 09:54:01	50	-	3,6890
2020-03-03 09:52:55	500	1,0930	-
2020-03-03 09:51:02	1.050	1,0990	-
2020-03-03 09:37:06	35	35,7000	-
2020-03-03 09:35:14	700	1,0980	-
2020-03-03 09:34:22	182	1,0990	-
2020-03-03 09:17:36	15	70,6000	-
2020-03-03 09:11:13	6.000	-	1,0780
2020-03-03 09:10:10	150	72,9800	-
2020-03-03 09:08:07	900	1,0800	-
2020-03-03 09:07:05	70	1,0750	-
2020-03-03 08:54:34	2.500	-	0,3600
2020-03-03 08:50:18	85	35,2000	-
2020-03-03 08:46:01	5.000	1,0830	-
2020-03-03 08:44:41	10.000	-	1,0910
2020-03-03 08:39:52	2.950	1,0850	-

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2020-03-03 08:32:01	5.000	1,0710	-
2020-03-03 08:28:20	1.500	-	1,0520
2020-03-03 08:25:26	10.300	-	1,0560
2020-03-03 08:23:47	5.000	1,0600	-
2020-03-03 08:20:39	5.000	1,0620	-
2020-03-03 08:16:48	4.500	1,0570	-
2020-03-03 08:14:45	1.750	1,0510	-
2020-03-03 08:10:27	2.000	1,0550	-
2020-03-03 08:07:27	37	50,0000	-
2020-03-03 08:05:06	3.700	1,0750	-
2020-03-03 08:03:44	1.500	1,0680	-
2020-03-03 08:03:44	3.000	-	1,0630
2020-03-03 07:56:13	138	72,5690	-
2020-03-03 07:49:58	3.092	-	1,1080
2020-03-03 07:47:59	500	1,1200	-
2020-03-03 07:47:19	2.000	-	1,1080
2020-03-03 07:45:50	500	1,1120	-
2020-03-03 07:39:41	2.000	1,1140	-
2020-03-03 07:37:10	50	72,6000	-
2020-03-03 07:36:33	900	-	1,1130
2020-03-03 07:31:06	5.000	1,1190	-
2020-03-03 07:30:34	5.000	1,1190	-
2020-03-03 07:27:40	800	-	4,7000
2020-03-03 07:16:24	165	1,1090	-
2020-03-03 07:14:58	9.000	-	1,0980
2020-03-03 07:14:38	116	55,2600	-
2020-03-03 07:14:17	1.700	1,1110	-
2020-03-03 07:14:11	4.800	-	1,1080
2020-03-03 07:11:59	1.000	-	1,1080
2020-03-03 07:10:31	1.000	-	1,1080
2020-03-03 07:10:29	650	-	3,6860
2020-03-03 07:06:53	1.000	-	1,1030
2020-03-03 07:05:42	100	-	1,1030
2020-03-03 07:04:56	1.050	1,1150	-
2020-03-03 07:00:34	5.000	1,1190	-
2020-03-03 07:00:34	500	1,1190	-
2020-03-03 07:00:34	5.000	-	1,1010
2020-03-03 07:00:02	68	72,6500	-
2020-03-03 07:00:02	90	27,1350	-

Bayer AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2G90U2
Bayer AG Faktor 3 Long Daily Net Return	DE000A2GGR25
Bayer AG Faktor 3 Short Daily Net Return	DE000A2GGR33
Bayer AG Faktor 5 Long Daily Gross Return	DE000A2GGR41
Bayer AG Faktor 5 Short Daily Gross Return	DE000A2GGR58
Bayer AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G90R8
Bayer AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90S6
BAYER AG FLR-SUB.ANL.V.2014(2024)	DE000A11QR73
BAYER AG MTN-ANLEIHE V.14(20/21)	XS1023268573
Bayer Capital Corp. B.V. EO-FLR	XS1840614736
Bayer Capital Corp. B.V. EO-Note	XS1840614900
Bayer Capital Corp. B.V. EO-Note	XS1840618059
Bayer Capital Corp. B.V. EO-Note	XS1840618216

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
2020-03-03 15:53:46	200	24,8000	-
2020-03-03 14:14:30	100	25,1500	-
2020-03-03 13:21:28	108	-	25,0500
2020-03-03 13:07:58	266	-	25,0500
2020-03-03 13:03:33	500	25,2000	-
2020-03-03 12:04:03	40	25,3500	-
2020-03-03 10:35:34	100	25,6000	-
2020-03-03 07:04:32	42	-	24,8500
2020-03-03 07:01:19	120	25,2000	-
BAYWA AG NTS 19/24			XS2002496409
2020-03-03 08:41:48	10.000	106,7500	-
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			XS2028816028
BCO SABADELL 19/25 MTN			XS2055190172
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
Beach Energy Ltd.			AU000000BPT9
Bechtle			DE0005158703
2020-03-03 19:29:52	10	119,9000	-
2020-03-03 15:26:34	40	-	122,6000
2020-03-03 12:00:43	100	-	122,8000
2020-03-03 11:31:12	120	-	123,1000
2020-03-03 10:28:47	100	124,1000	-
2020-03-03 09:49:30	5	125,0000	-
2020-03-03 09:05:58	25	124,1000	-
2020-03-03 08:55:01	400	123,9000	-
Becton, Dickinson & Co.			US0758871091
2020-03-03 15:54:12	35	-	218,2500
2020-03-03 15:06:20	5	223,3500	-
2020-03-03 11:40:54	25	224,9500	-
2020-03-03 09:09:34	50	222,9500	-
BECTON,DICKINS. 11/21			US075887BA64

Bed Bath & Beyond Inc.			US0758961009
2020-03-03 19:57:42	1.000	8,8830	-
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-03-03 19:24:56	25	97,2000	-
2020-03-03 19:14:50	7	97,4000	-
2020-03-03 18:37:03	3	98,0400	-
2020-03-03 17:49:35	10	98,2800	-
2020-03-03 17:22:23	10	98,2800	-
2020-03-03 17:09:48	1	98,5000	-
2020-03-03 16:40:54	10	98,2000	-
2020-03-03 15:48:00	51	98,6800	-
2020-03-03 14:01:50	52	97,3200	-
2020-03-03 12:29:44	50	97,8200	-
2020-03-03 12:01:08	5	97,3000	-
2020-03-03 11:40:41	17	97,6200	-
2020-03-03 11:06:45	165	97,9400	-
2020-03-03 10:44:05	10	98,3600	-
2020-03-03 10:19:19	580	98,5800	-
2020-03-03 10:12:41	580	98,6200	-
2020-03-03 08:50:51	60	97,0000	-
2020-03-03 08:43:56	580	97,7200	-
2020-03-03 08:04:55	2	95,9200	-
2020-03-03 07:47:51	100	97,3600	-
2020-03-03 07:46:30	5	97,1400	-
2020-03-03 07:41:06	20	97,1600	-
2020-03-03 07:33:51	75	97,1600	-
2020-03-03 07:24:47	15	97,1600	-
2020-03-03 07:00:33	104	96,8800	-
2020-03-03 07:00:33	26	96,8800	-
2020-03-03 07:00:33	15	96,8800	-
2020-03-03 07:00:33	5	96,8800	-
2020-03-03 07:00:33	40	96,8800	-
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
2020-03-03 19:15:57	1	139,0000	-
2020-03-03 19:06:13	36	139,0000	-
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	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
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.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
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
2020-03-03 13:12:31	600	-	6,6400	
2020-03-03 11:21:51	1.000	6,8600	-	
Berkeley Energia Ltd.				AU000000BKYO
Berkeley Group Holdings PLC				GB00B02L3W35
Berkshire				US0846707026
2020-03-03 19:53:55	5	187,8600	-	
2020-03-03 19:46:56	6	187,3200	-	
2020-03-03 19:42:15	3	186,1400	-	
2020-03-03 19:19:30	20	185,3200	-	
2020-03-03 19:06:59	8	185,0000	-	
2020-03-03 19:05:43	14	185,4800	-	
2020-03-03 19:03:42	10	185,9400	-	
2020-03-03 18:47:12	5	186,9000	-	
2020-03-03 18:37:03	9	187,8800	-	
2020-03-03 18:19:11	60	188,0000	-	
2020-03-03 18:01:05	50	188,5000	-	
2020-03-03 16:53:08	20	189,9400	-	
2020-03-03 16:46:56	5	189,7600	-	
2020-03-03 16:26:34	10	-	188,0400	
2020-03-03 15:58:00	25	191,4600	-	
2020-03-03 14:54:36	52	189,9800	-	
2020-03-03 14:54:35	10	190,0000	-	
2020-03-03 14:38:02	50	190,9200	-	
2020-03-03 13:13:29	75	195,0600	-	
2020-03-03 09:40:47	20	195,9800	-	
2020-03-03 09:27:28	10	196,8800	-	
2020-03-03 09:15:57	40	197,1600	-	
2020-03-03 09:10:25	5	196,2200	-	
2020-03-03 07:39:36	18	-	195,7000	
2020-03-03 07:39:24	2	196,2000	-	
2020-03-03 07:03:03	5	195,5000	-	
2020-03-03 07:00:07	10	195,5000	-	
2020-03-03 07:00:07	26	195,5000	-	
2020-03-03 07:00:07	10	195,5000	-	
BERKSHIRE HATH.ERGY 07/37				US59562VAP22
BERKSHIRE HATH.ERGY 2023				US59562VAY39
BERKSHIRE HATH.ERGY 2043				US59562VBD82

BERKSHIRE HATH.ERGY 2045	US084659AF84
BERKSHIRE HATH.FIN. 12/22	US084664BT72
BERKSHIRE HATH.FIN.13/43	US084664BV29
BERKSHIRE 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	DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0BH3
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
2020-03-03 16:10:43	100	44,0500	-
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			LU0171281750
BGF-EUROPEAN VALUE FUND-A2			LU0072462186
BGF-GBL ALLOCATION HED-A2EUR			LU0212925753
BGF-GBL DYNA EQU HED-EUR A2			LU0238690555

BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US 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
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
2020-03-03 20:45:11	100	17,1600	-
2020-03-03 20:38:19	75	17,0780	-
2020-03-03 14:30:31	30	17,0680	-
Bic S.A.			FR0000120966
Biesse S.p.A.			IT0003097257
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
Bijou Brigitte			DE0005229504
2020-03-03 11:27:33	5	47,0000	-
2020-03-03 07:48:19	100	42,1000	-
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
2020-03-03 15:09:32	15	27,6800	-
2020-03-03 11:47:24	25	27,8800	-
2020-03-03 10:03:56	180	-	28,2600
2020-03-03 09:01:33	175	28,1000	-
2020-03-03 08:31:48	150	-	28,2000
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132

BioCryst Pharmaceuticals Inc. **US09058V1035**

Biofrontera AG **DE0006046113**

2020-03-03 18:44:30	1.000	4,7250	-
2020-03-03 18:33:26	1.000	-	4,6550
2020-03-03 17:23:30	10	4,7450	-
2020-03-03 13:32:54	350	4,6900	-

Biogen Inc. **US09062X1037**

2020-03-03 19:19:32	8	-	279,1000
2020-03-03 17:01:37	20	288,6000	-
2020-03-03 07:25:56	5	297,0000	-
2020-03-03 07:11:37	7	297,0000	-
2020-03-03 07:01:38	5	297,0000	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-03-03 16:10:20	100	34,6800	-
2020-03-03 15:37:46	25	34,4400	-
2020-03-03 08:44:08	11	33,9000	-

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-03-03 20:28:07	80	-	24,8000
2020-03-03 10:32:55	2	25,3500	-
2020-03-03 09:10:43	30	24,9000	-
2020-03-03 08:07:25	100	25,3500	-

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR	US06051GHV41
BK AMERICA 19/30 FLR	US06051GHX07
BK AMERICA 19/50 FLR MTN	US06051GHS12
BK IRELAND 19/25 FLR MTN	XS2082969655
BK IRELAND 19/29 FLR MTN	XS2065555562
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/32 FLR	US06368BGS16
BK MONTREAL 18/20 MTN	US06367T7H77
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK 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
2020-03-03 14:40:34	50	4,5485	-
2020-03-03 13:55:28	60	-	4,5420
2020-03-03 12:47:16	5	4,6190	-
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			LU0011850046
BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0171289902

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0054578231**

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

Blackrock Inc. **US09247X1019**

2020-03-03 16:42:15	5	-	434,0000
2020-03-03 15:07:43	3	445,7000	-
2020-03-03 14:09:20	12	443,2000	-
2020-03-03 12:58:56	10	442,0000	-
2020-03-03 12:25:08	2	447,5500	-
2020-03-03 11:28:20	8	446,4500	-
2020-03-03 11:19:14	16	446,1000	-
2020-03-03 10:01:05	6	445,9500	-
2020-03-03 07:53:19	6	442,0000	-
2020-03-03 07:23:25	15	440,0000	-
2020-03-03 07:03:02	5	445,0000	-
2020-03-03 07:03:02	4	445,0000	-

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

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-03-03 07:34:33	22	8,3500	-
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Blue Apron Holdings Inc. **US09523Q2003**

2020-03-03 10:55:06	100	2,2950	-
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Blue Cap AG **DE000A0JM2M1**

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

Blue Solutions **FR0011592104**

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

2020-03-03 14:40:36	10	67,9000	-
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BLUEPRINT MED.CORP.DL-001 **US09627Y1091**

Bluescope Steel Ltd. **AU000000BSL0**

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

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

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

BMW AG **DE0005190003**

2020-03-03 20:59:44	17	57,3900	-
2020-03-03 20:57:28	50	57,3900	-

2020-03-03 20:53:30	40	-	57,0300
2020-03-03 20:48:28	9	57,3900	-
2020-03-03 20:44:37	153	-	57,1200
2020-03-03 20:35:56	30	57,7900	-
2020-03-03 20:27:58	20	57,5900	-
2020-03-03 19:48:18	35	57,2900	-
2020-03-03 19:35:59	3	57,2900	-
2020-03-03 19:23:04	10	57,1900	-
2020-03-03 19:22:56	50	57,1900	-
2020-03-03 19:07:21	100	56,9900	-
2020-03-03 19:05:54	10	57,3900	-
2020-03-03 19:05:28	18	57,4900	-
2020-03-03 19:00:00	10	57,4900	-
2020-03-03 18:51:08	70	57,6700	-
2020-03-03 18:36:33	50	57,8900	-
2020-03-03 18:36:15	10	57,8900	-
2020-03-03 18:14:40	10	58,0400	-
2020-03-03 17:46:30	200	58,0800	-
2020-03-03 17:39:11	50	58,0800	-
2020-03-03 17:38:12	50	58,0800	-
2020-03-03 17:35:26	350	58,1600	-
2020-03-03 17:03:13	6	57,9900	-
2020-03-03 16:56:49	35	57,9800	-
2020-03-03 16:56:04	80	57,9800	-
2020-03-03 16:44:48	52	57,9800	-
2020-03-03 16:34:59	10	57,9000	-
2020-03-03 16:23:35	50	57,7200	-
2020-03-03 16:22:46	25	57,8200	-
2020-03-03 16:20:43	10	-	57,7800
2020-03-03 16:18:25	200	57,7400	-
2020-03-03 16:17:14	152	-	57,8500
2020-03-03 15:58:43	859	58,3000	-
2020-03-03 15:53:36	43	58,0000	-
2020-03-03 15:52:11	100	58,0100	-
2020-03-03 15:33:02	100	-	57,9700
2020-03-03 15:27:01	100	58,2800	-
2020-03-03 15:16:54	30	58,1400	-
2020-03-03 15:15:56	50	58,1000	-
2020-03-03 15:06:52	50	-	59,0500
2020-03-03 14:56:00	130	-	58,1200
2020-03-03 14:52:20	100	58,0400	-
2020-03-03 14:46:24	10	57,9900	-
2020-03-03 14:38:15	100	58,1200	-
2020-03-03 14:27:19	100	58,3900	-
2020-03-03 14:23:11	25	-	58,3600
2020-03-03 14:20:38	18	58,3600	-
2020-03-03 14:17:28	50	-	58,3800
2020-03-03 14:12:32	86	58,3200	-
2020-03-03 14:11:23	17	58,3300	-
2020-03-03 13:56:53	170	58,2800	-
2020-03-03 13:42:37	250	58,3000	-
2020-03-03 13:39:33	200	58,3700	-
2020-03-03 13:37:59	10	58,4100	-
2020-03-03 13:36:34	100	58,5000	-
2020-03-03 13:34:37	400	58,5700	-
2020-03-03 13:32:37	10	58,5700	-
2020-03-03 13:20:02	63	-	58,4100
2020-03-03 13:18:59	10	58,4100	-
2020-03-03 13:14:59	100	58,3500	-
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2020-03-03 12:49:42	50	58,1400	-
2020-03-03 12:49:32	65	58,1600	-
2020-03-03 12:48:38	85	58,1700	-
2020-03-03 12:47:24	520	58,1400	-
2020-03-03 12:46:00	60	58,1000	-
2020-03-03 12:41:11	80	58,2600	-
2020-03-03 12:36:59	50	58,1300	-
2020-03-03 11:59:56	170	58,0900	-
2020-03-03 11:49:33	26	58,1900	-
2020-03-03 11:36:29	50	58,3800	-
2020-03-03 11:23:22	30	58,6300	-
2020-03-03 11:13:11	100	58,4800	-
2020-03-03 11:11:46	50	58,5700	-
2020-03-03 10:58:08	100	59,2000	-

2020-03-03 10:44:55	169	59,1200	-
2020-03-03 10:39:52	50	59,1000	-
2020-03-03 10:35:10	84	59,1300	-
2020-03-03 10:31:31	127	59,2300	-
2020-03-03 10:11:46	200	-	59,1000
2020-03-03 10:05:19	150	59,0100	-
2020-03-03 10:02:29	25	58,9700	-
2020-03-03 10:02:11	20	58,9500	-
2020-03-03 09:58:03	85	58,9900	-
2020-03-03 09:55:34	250	58,9800	-
2020-03-03 09:44:24	10	58,7600	-
2020-03-03 09:41:54	500	58,7400	-
2020-03-03 09:39:35	85	58,6700	-
2020-03-03 09:36:50	25	58,6800	-
2020-03-03 09:21:52	100	58,8700	-
2020-03-03 09:19:54	12	58,8200	-
2020-03-03 09:17:37	150	-	58,7900
2020-03-03 09:17:10	200	-	58,8300
2020-03-03 09:13:00	100	58,7600	-
2020-03-03 09:09:00	65	-	58,5200
2020-03-03 09:06:47	50	58,4900	-
2020-03-03 09:01:25	170	58,5300	-
2020-03-03 08:57:52	110	58,4700	-
2020-03-03 08:46:08	25	58,7400	-
2020-03-03 08:33:03	135	-	58,8800
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2020-03-03 08:27:02	65	58,8100	-
2020-03-03 08:16:52	100	58,5900	-
2020-03-03 08:13:04	250	-	58,5400
2020-03-03 08:06:52	10	58,2200	-
2020-03-03 07:43:28	50	58,9800	-
2020-03-03 07:38:44	100	58,9300	-
2020-03-03 07:28:30	34	58,9800	-
2020-03-03 07:22:28	250	58,8400	-
2020-03-03 07:12:24	30	58,8400	-
2020-03-03 07:07:07	10	58,6000	-
2020-03-03 07:04:21	200	58,8700	-
2020-03-03 07:01:03	8	58,8700	-
2020-03-03 07:01:03	80	58,8700	-
2020-03-03 07:01:03	68	58,8700	-

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

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

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

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

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

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

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

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

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

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

BMW FIN. 19/23 MTN **XS2055727916**

BMW FIN. 19/24 REGS **USN1453LAB47**

BMW FIN. 19/26 MTN **XS2010447238**

BMW FIN. 19/29 MTN			XS1948611840
BMW FIN. 19/29 REGS			USN1453LAC20
BMW FIN. 20/23 MTN			XS2102355588
BMW FIN. 20/27 MTN			XS2102357014
BMW FIN. 20/32 MTN			XS2102357105
BMW FIN. NV 15/20 MTN			XS1238020124
BMW FIN. NV 15/21 MTN			XS1327430531
BMW FIN. NV 16/20 MTN			XS1480538807
BMW FIN. NV 16/22 MTN			XS1473527437
BMW FIN. NV 17/21 MTN			XS1647644274
BMW FIN. NV 17/21 MTN			XS1730911689
BMW FIN. NV 18/21 MTN			XS1873143561
BMW FIN. NV 18/25 MTN			XS1873143645
BMW FIN. NV 19/23 MTN			XS2014369826
BMW FINANCE 19/21 FLR MTN			XS1936658530
BMW FINANCE N.V. 2 % EO-MEDIUM-T			XS0968316256
BMW Finance N.V. 2,375 % EO-Medi			XS0877622034
BMW Finance N.V. EO-Medium-Term			XS1589881785
2020-03-03 09:10:45	2.000	104,0750	-
BMW Finance N.V. EO-Medium-Term			XS1396260520
BMW Finance N.V. EO-Medium-Term			XS1589881272
BMW Finance N.V. EO-Medium-Term			XS1321956333
BMW Finance N.V. EO-Medium-Term			XS1823246803
BMW Finance N.V. EO-Medium-Term			XS1363560977
BMW Finance N.V. EO-Medium-Term			XS1747444245
BMW Finance N.V. EO-Medium-Term			XS1747444831
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	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
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	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
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	USU09513HV42
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632

BNG BK 11/21 MTN REGS				XS0592582653
BNG BK 14/20 MTN				XS1110296016
BNG BK 16/21 MTN				XS1418781669
BNG BK 19/26 MTN				XS1980828724
BNG BK 19/29 MTN				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
2020-03-03 12:00:03	24		-	63,8400
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
2020-03-03 07:00:02	10	10,2800		-
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 RIC I ENH WTI CRUDE			DE000PB6R1W7
BNP PAR RIC I ENH ZINC			DE000PB8R1Z8
BNP PAR.FORTIS 17-24 MTN			BE0002274430
BNP PAR.ISS. O.E. ETC			DE000PS701L2
2020-03-03 07:23:48	20	55,1570	-
BNP PAR.ISS. O.E. ETC			DE000PB6GAS5
BNP PAR.ISS. O.E. ETC			DE000PS7WT17
BNP PARIBAS 14/20 MTN			XS1098413823
BNP PARIBAS 14/21 MTN			XS1139080250
BNP PARIBAS 14/21 MTN			XS1039529307
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
2020-03-03 17:04:52	126	9,0580	-
BNP Paribas Easy - MSCI Europe S			LU1753045415
BNP Paribas Easy - MSCI USA SRI			LU1659681669
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				LU1377382012
BNP PARIBAS EASY EQUITY MOMENTUM				LU1481201538
BNP PARIBAS EASY EQUITY QUALITY				LU1481201611
BNP Paribas Easy Equity Quality				LU1377382103
BNP PARIBAS EASY EQUITY VALUE EU				LU1481201702
BNP Paribas Easy Equity Value Eu				LU1377382285
BNP Paribas Easy EURO STOXX 50				FR0012740983
BNP Paribas Easy EURO STOXX 50				FR0012739431
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
2020-03-03 12:17:37	1	-		239,3500
BNP Paribas Easy MSCI Japan ex C				LU1291102447
BNP Paribas Easy MSCI Japan ex C				LU1481203070
BNP Paribas Easy MSCI North Amer				LU1291104575
BNP Paribas Easy MSCI Pacific ex				LU1291106356
2020-03-03 09:10:10	50	10,3840		-
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				LU0086914446
BNP Paribas Funds - Euro Medium				LU0086914362

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			LU0212178676
BNP Paribas Funds - Europe Small			LU0212178916
BNP Paribas Funds - Global Envir			LU0347711466
BNP Paribas Funds - Health Care			LU0823416762
BNP Paribas Funds - Japan Equity			LU0012181748
BNP Paribas Funds - Latin Americ			LU0075933415
BNP Paribas Funds - Latin Americ			LU0075933175
BNP Paribas Funds - Target Risk			LU0089290844
BNP Paribas Funds - Target Risk			LU0089291651
BNP Paribas Funds - US Short Dur			LU0012182399
BNP Paribas Funds -Europe Divide			LU0111491469
BNP Paribas Funds -Europe Divide			LU0111493325
BNP Paribas Home Loan SFH 3,125			FR0011223205
BNP Paribas Home Loan SFH EO-Med			FR0012300754
BNP Paribas S.A.			FR0000131104
2020-03-03 19:43:08	50	42,3100	-
2020-03-03 18:09:58	100	42,8700	-
2020-03-03 13:06:44	115	43,4700	-
2020-03-03 07:00:30	60	44,6150	-
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.			XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.			XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter			XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref			XS1823532996
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1470601656

BNP Paribas S.A. EO-Medium-Term			XS1014704586
BNP Paribas S.A. EO-Medium-Term			XS1378880253
BNP Paribas S.A. EO-Medium-Term			XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM			XS1068871448
BNP Paribas S.A. EO-Non-Preferre			XS1823532640
BNP Paribas S.A. EO-Non-Preferre			XS1722801708
BNP Paribas S.A. EO-Non-Preferre			XS1748456974
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
2020-03-03 07:00:02	55	174,5000	-
BNPPE.-M.IB.EO L.C.UETFCE			LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF			LU1291091228
2020-03-03 09:13:54	391	10,7380	-
2020-03-03 08:48:01	5	10,7500	-
2020-03-03 08:22:18	1.000	10,7400	-
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
2020-03-03 11:00:38	500	0,1690	-
2020-03-03 07:11:19	3.000	-	0,1640
BOMBARDIER 19/27 REGS			USC10602BG11
Bombardier Inc.			CA0977512007
2020-03-03 18:57:49	5.000	0,6778	-
2020-03-03 16:42:01	13.000	-	0,6973
2020-03-03 16:42:00	20.000	0,7192	-
2020-03-03 10:16:37	500	0,7222	-
2020-03-03 09:38:30	5.000	0,7188	-
2020-03-03 07:45:00	500	0,7183	-
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
Booking Holdings Inc.			US09857L1089
2020-03-03 15:59:38	1	-	1.541,4000
2020-03-03 09:49:31	5	-	1.560,2000
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

2020-03-03 17:20:10

2.500

-

0,7070

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
Borussia Dortmund			DE0005493092
2020-03-03 20:29:58	200	7,8900	-
2020-03-03 19:12:54	120	7,8950	-
2020-03-03 17:45:34	350	-	7,8400
2020-03-03 15:33:29	100	7,8050	-
2020-03-03 13:46:44	1.000	7,8950	-
2020-03-03 11:10:53	700	-	7,9050
2020-03-03 10:25:51	1.000	7,9450	-
2020-03-03 09:17:17	100	7,8850	-
2020-03-03 09:12:54	100	7,8700	-
2020-03-03 08:50:25	1.250	-	7,8900
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
2020-03-03 19:37:26	150	33,1400	-
2020-03-03 19:04:13	150	33,0000	-
2020-03-03 16:26:22	150	33,7700	-
2020-03-03 16:00:46	50	34,5750	-
2020-03-03 10:35:54	50	34,6700	-
2020-03-03 08:39:34	148	34,7650	-
2020-03-03 08:30:25	70	34,5800	-
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			US05565QBZ00
BP CAP.MKTS 12/22			US05565QCB23
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			XS1190974011
BP Capital Markets PLC EO-Medium			XS1851277969
BP Capital Markets PLC EO-Medium			XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1040506112
BP Capital Markets PLC EO-Medium			XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM			XS0972165681
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1114473579
BP Capital Markets PLC EO-Medium			XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM			XS1190973559
BP Midstream Partners L.P.			US0556EL1098
BP PLC			DE0008618737
2020-03-03 15:07:54	13	4,9500	-
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			FR0013455540
BPCE 19/27 MTN			FR0013403862
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			FR0011993518
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2			FR0013320611

BPCE SFH EO-MED.-T.OBL.FIN.HAB.2			FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2			FR0012870061
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2			FR0011169879
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			FR0013316999
Bpifrance Financement S.A. EO-Ob			FR0013299591
bpost S.A.			BE0974268972
2020-03-03 20:46:26	150	7,4240	-
2020-03-03 19:09:50	500	7,2200	-
2020-03-03 15:25:04	300	7,2880	-
2020-03-03 13:56:40	140	7,3500	-
2020-03-03 10:09:38	67	7,5680	-
2020-03-03 09:13:24	5	7,5360	-
2020-03-03 08:05:04	50	7,4700	-
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			XS1512677003
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1346115295
Bque Federative du Cr. Mutuel EO			XS1426782170
BQUE FEDERATIVE DU CR. MUTUEL EO			XS0207764712
Bque Federative du Cr. Mutuel EO			XS1045553812
Bque Federative du Cr. Mutuel EO			XS1617831026
Bque Federative du Cr. Mutuel EO			XS1548802914

Bque Federative du Cr. Mutuel EO				XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO				XS1069549761
Bque Federative du Cr. Mutuel EO				XS1717355561
Bque Federative du Cr. Mutuel EO				XS1587911451
Bque Federative du Cr. Mutuel EO				XS0526612188
Bque Federative du Cr. Mutuel EO				XS1824240136
Bque Federative du Cr. Mutuel EO				XS1856833543
Bque Federative du Cr. Mutuel EO				FR0013386539
Bque Federative du Cr. Mutuel EO				XS1750122225
Bque Federative du Cr. Mutuel EO				FR0013408960
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				DE000A1DAHHO
2020-03-03 19:52:22	20	40,5900	-	
2020-03-03 18:19:11	40	40,8800	-	
2020-03-03 17:37:06	20	41,1900	-	
2020-03-03 07:03:16	13	40,6400	-	
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
2020-03-03 08:07:39	555	-		0,7900
2020-03-03 07:00:01	1.250	-		0,7930
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
2020-03-03 20:01:56	5	-		52,9000
2020-03-03 18:52:14	22	52,8700		-
2020-03-03 18:21:48	50	53,1900		-
2020-03-03 07:00:10	100	54,9000		-
2020-03-03 07:00:10	100	54,9000		-
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
2020-03-03 11:24:49	65	35,6000		-

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
2020-03-03 19:37:04	140	35,7700	-
2020-03-03 17:22:27	400	36,3700	-
2020-03-03 07:10:39	60	36,0000	-
2020-03-03 07:10:39	120	36,0000	-
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377679961
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAD84
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAE67
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAA46
Brookfield Asset Mgmt Inc.			CA1125851040
Brookfield Infrastr.Partn.L.P.			BMG162521014
Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
2020-03-03 09:23:16	20	58,4500	-
Brunel International N.V.			NL0010776944
Brunello Cucinelli S.P.A.			IT0004764699
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-			XS0234085461
Buenos Aires, Province of... EO-			XS0234082872
BULGARIA REP 03/26/22			XS1208855616
BULGARIA REP 03/26/27			XS1208855889
BULGARIA REP 03/26/35			XS1208856341
BULGARIAN ENERGY 18/25			XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-			XS1405778041
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
2020-03-03 09:19:29	20.000	107,5660	-
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 4,25 %			DE0001135325
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 4,75 %			DE0001135226
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 5,625 %			DE0001135069
Bundesrep.Deutschland 6,25 %			DE0001134922
2020-03-03 14:35:58	30.926	-	127,5050
Bundesrep.Deutschland 6,50 %			DE0001135044
Bundesrep.Deutschland Anl.v.2010			DE0001135424
Bundesrep.Deutschland Anl.v.2010			DE0001135416

Bundesrep.Deutschland Anl.v.2011				DE0001135465
Bundesrep.Deutschland Anl.v.2012				DE0001135481
Bundesrep.Deutschland Anl.v.2012				DE0001135473
Bundesrep.Deutschland Anl.v.2013				DE0001102309
Bundesrep.Deutschland Anl.v.2014				DE0001102366
Bundesrep.Deutschland Anl.v.2014				DE0001102341
Bundesrep.Deutschland Anl.v.2014				DE0001102358
Bundesrep.Deutschland Anl.v.2014				DE0001102333
Bundesrep.Deutschland Anl.v.2015				DE0001102374
Bundesrep.Deutschland Anl.v.2015				DE0001102382
Bundesrep.Deutschland Anl.v.2016				DE0001102408
Bundesrep.Deutschland Anl.v.2016				DE0001102390
Bundesrep.Deutschland Anl.v.2017				DE0001102416
Bundesrep.Deutschland Anl.v.2018				DE0001102440
Bundesrep.Deutschland Anl.v.2018				DE0001102457
Bundesrep.Deutschland Anl.v.2019				DE0001102481
Bundesrep.Deutschland Anl.v.2020				DE0001102499
2020-03-03 15:32:14	250	106,3820	-	
2020-03-03 10:18:18	4.000	105,9080	-	
Bundesrep.Deutschland Bundesobl.				DE0001141778
Bundesrep.Deutschland Bundesobl.				DE0001141760
Bundesrep.Deutschland Bundesobl.				DE0001141752
Bundesrep.Deutschland Bundesobl.				DE0001141810
Bundesrep.Deutschland Bundesobl.				DE0001141711
Bundesrep.Deutschland Bundesobl.				DE0001141802
Bundesrep.Deutschland Bundesobl.				DE0001141729
Bundesrep.Deutschland Bundesobl.				DE0001141786
Bundesrep.Deutschland Bundesscha				DE0001104719
2020-03-03 10:30:50	10.000	-	100,0120	
Bundesrep.Deutschland Bundesscha				DE0001104735

Bundesrep.Deutschland Bundesscha			DE0001104792
Bundesrep.Deutschland Bundesscha			DE0001104776
Bundesrep.Deutschland Bundesscha			DE0001104743
Bundesrep.Deutschland Bundesscha			DE0001104768
Bundesrep.Deutschland Inflations			DE0001030542
Bundesrep.Deutschland Inflations			DE0001030575
Bundesrep.Deutschland Inflations			DE0001030526
BUNDESSCHATZANWEISUNGEN 19/21			DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT			XS1405777316
Bunge Ltd.			BMG169621056
Bunzl PLC			GB00B0744B38
2020-03-03 20:33:10	10	-	22,0900
BUONI POLIENNALI DEL TES			IT0005177909
BUONI POLIENNALI DEL TES			IT0005094088
BUONI POLIENNALI DEL TES			IT0004801541
BUONI POLIENNALI DEL TES			IT0004513641
BUONI POLIENNALI DEL TES			IT0005217770
BUONI POLIENNALI DEL TES			IT0005024234
BUONI POLIENNALI DEL TES			IT0004923998
BUONI POLIENNALI DEL TES			IT0003535157
BUONI POLIENNALI DEL TES			IT0003256820
BUONI POLIENNALI DEL TES			IT0004759673
BUONI POLIENNALI DEL TES			IT0005325946
BUONI POLIENNALI DEL TES			IT0005277444
BUONI POLIENNALI DEL TES			IT0005323032
BUONI POLIENNALI DEL TES			IT0005086886
BUONI POLIENNALI DEL TES			IT0005246134
BUONI POLIENNALI DEL TES			IT0005174906
BUONI POLIENNALI DEL TES			IT0005312142

BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005142143
BUONI POLIENNALI DEL TES	IT0005107708
BUONI POLIENNALI DEL TES	IT0005210650
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005012783
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0004243512
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005105843

BUONI POLIENNALI DEL TES			IT0005274805
BUONI POLIENNALI DEL TES			IT0005217390
BUONI POLIENNALI DEL TES			IT0005127086
BUONI POLIENNALI DEL TES			IT0005273013
BUONI POLIENNALI DEL TES			IT0005028003
BUONI POLIENNALI DEL TES			IT0001174611
BUONI POLIENNALI DEL TES			IT0005045270
BUONI POLIENNALI DEL TES			IT0005329344
BUONI POLIENNALI DEL TES			IT0005090318
BUONI POLIENNALI DEL TES			IT0004695075
BUONI POLIENNALI DEL TES			IT0005282527
Burckhardt Compression Holding A			CH0025536027
Burcon Nutrascience Corp.			CA1208311029
BUREAU VERITAS 18/25			FR0013370129
Bureau Veritas SA			FR0006174348
2020-03-03 17:43:43	54	22,0300	-
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
2020-03-03 07:49:18	200	5,7700	-
BW-RENTA-UNIVERSAL-FONDS			DE0008491549
BWX Technologies Inc.			US05605H1005
BYD Co. Ltd.			CNE100000296
2020-03-03 17:56:46	35	5,7400	-
2020-03-03 16:58:22	200	5,7400	-
2020-03-03 16:57:58	200	5,7400	-
2020-03-03 16:34:41	2.550	-	5,7260
2020-03-03 15:31:50	900	5,7500	-
2020-03-03 15:20:33	306	-	5,7220
2020-03-03 15:01:22	150	5,6960	-
2020-03-03 15:01:22	70	5,6960	-
2020-03-03 14:34:01	300	5,7300	-
2020-03-03 13:35:47	300	-	5,7220

2020-03-03 12:34:10	500	-	5,7220
2020-03-03 12:10:15	2.776	5,7580	-
2020-03-03 11:17:04	350	-	5,7220
2020-03-03 11:05:43	850	5,7480	-
2020-03-03 10:23:59	500	5,7300	-
2020-03-03 10:11:23	185	-	5,7000
2020-03-03 09:33:35	2.000	5,7000	-
2020-03-03 09:23:07	250	5,7400	-
2020-03-03 07:52:34	2.000	5,7820	-
2020-03-03 07:25:59	74	5,7840	-
2020-03-03 07:23:09	2	5,7900	-
2020-03-03 07:00:19	819	-	5,7640
2020-03-03 07:00:07	150	-	5,7500

BYD Co. Ltd. ADR			US05606L1008
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2020-03-03 07:03:17	100	11,7000	-
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BYD Electronic International Co.	HK0285041858
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C C Land Holdings Ltd.	BMG1985B1138
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C-QUADRAT ACTIVE ETF Selection	DE0005322218
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C-QUADRAT ARTS TOT RET FLX-T	DE000A0YJMN7
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C.C.T. 18-25 FLR	IT0005331878
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C.H. Robinson Worldwide Inc.	US12541W2098
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CA CARIPARMA 16/24 MTN	IT0005216624
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CA CARIPARMA 16/31 MTN	IT0005216616
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CA CARIPARMA 17/25 MTN	IT0005246407
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CA CARIPARMA 17/29 MTN	IT0005246415
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CA HOME LOAN SFH 17/27MTN	FR0013254273
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CA IMMO 18-26	AT0000A22H40
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CA Immobilien Anlagen AG	AT0000641352
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CA Immobilien Anlagen AG EO-Anl.	AT0000A1JVU3
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CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
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CA Immobilien Anlagen AG EO-Anl.	XS2099128055
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Cabot Corp.	US1270551013
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Cabot Microelectronics Corp.	US12709P1030
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Cabot Oil & Gas Corp.	US1270971039
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Cactus Inc.	US1272031071
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Cadence Design Systems Inc.	US1273871087
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Caesars Entertainment Corp.	US1276861036
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Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc.	FR0011192392
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	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010915660
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	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012

Caixabank S.A. 3,625 % EO-Cedula			ES0414970246
Caixabank S.A. 4,50 % EO-Cedulas			ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts			XS1808351214
Caixabank S.A. EO-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
2020-03-03 13:16:29	500	-	5,8000
2020-03-03 12:27:36	600	-	5,8000
Calithera Biosciences Inc.			US13089P1012
Callaway Golf Co.			US1311931042
CALPINE 19/28 REGS			USU13055AU95
Caltex Australia Ltd.			AU000000CTX1
Cameco Corp.			CA13321L1085
2020-03-03 19:36:52	100	7,7500	-
2020-03-03 07:44:55	200	7,7650	-
Campbell Soup Co.			US1344291091
CAMPBELL SOUP CO. 18/48			US134429BH18
CAN EQTY B EURO SM & M CAP-C			BE0948878245
CAN SUSTAINAB EUR COR BD-C			BE0945493345
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE EURO BOND-CC			BE0943336116
CAN SUSTAINABLE SHORT TE-C			BE0945490317
CAN 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**

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

Canadian National Railway Co. **CA1363751027**

2020-03-03 16:58:49	51	77,3400	-
2020-03-03 15:17:05	11	77,3500	-
2020-03-03 12:57:05	30	77,4300	-

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-03-03 19:55:07	40	45,3000	-
2020-03-03 15:20:16	200	46,0800	-
2020-03-03 13:48:12	100	45,8000	-
2020-03-03 13:07:44	60	45,5800	-
2020-03-03 10:49:58	20	46,5000	-
2020-03-03 08:40:06	100	-	45,9000
2020-03-03 08:38:39	100	-	45,9000

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**

Canon Inc. **JP3242800005**

2020-03-03 16:58:25	260	22,6500	-
2020-03-03 16:58:21	260	22,6500	-

Canopy Growth Corp. **CA1380351009**

2020-03-03 20:57:47	650	-	15,5120
2020-03-03 20:40:20	100	-	15,4540
2020-03-03 19:24:48	200	-	15,3020
2020-03-03 19:22:21	500	15,3960	-
2020-03-03 19:19:13	50	-	15,2800
2020-03-03 19:02:22	100	15,3820	-
2020-03-03 18:59:30	150	15,3980	-
2020-03-03 18:51:41	67	15,4680	-
2020-03-03 18:50:07	110	-	15,4500

2020-03-03 18:45:12	100	15,6000	-
2020-03-03 18:14:44	100	15,8920	-
2020-03-03 16:50:37	20	16,1260	-
2020-03-03 16:42:18	3	16,1980	-
2020-03-03 16:23:55	100	16,1260	-
2020-03-03 16:10:31	200	16,1900	-
2020-03-03 15:40:17	400	16,3460	-
2020-03-03 15:39:12	45	-	16,2960
2020-03-03 15:14:57	100	16,3000	-
2020-03-03 12:58:58	80	-	16,4020
2020-03-03 12:48:48	200	16,5000	-
2020-03-03 12:01:00	700	-	16,4460
2020-03-03 11:29:17	50	16,6000	-
2020-03-03 10:09:27	47	16,6720	-
2020-03-03 09:19:58	60	-	16,8000
2020-03-03 08:56:16	120	17,2000	-
2020-03-03 07:00:00	90	16,5980	-
2020-03-03 07:00:00	30	16,5980	-
2020-03-03 07:00:00	31	16,5980	-

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 EO-Notes 2018(18/24	FR0013327962
Capita PLC	GB00B23K0M20
Capital One Financial Corp.	US14040H1059
CAPITAL ONE FINL 2023	US14040HBD61
Capitaland Ltd.	SG1J27887962
Capri Holdings Ltd.	VGG1890L1076
capsensixx AG	DE000A2G9M17
Capstone Mining Corp.	CA14068G1046
Card Factory PLC	GB00BLY2F708

Cardinal Health Inc.			US14149Y1082
2020-03-03 18:09:49	20	47,3450	-
2020-03-03 11:56:06	30	48,8600	-
CareDX Inc.			US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE			XS1031019562
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2020-03-03 20:24:57	8	97,5000	-
2020-03-03 19:43:19	4	-	96,0000
2020-03-03 15:59:32	10	99,4500	-
2020-03-03 14:24:50	34	-	99,0500
2020-03-03 14:24:21	34	-	99,1000
2020-03-03 10:49:41	400	-	99,6500
2020-03-03 10:25:08	29	-	99,0500
2020-03-03 10:23:57	160	99,1000	-
2020-03-03 09:47:36	54	-	98,6500
2020-03-03 09:25:33	10	98,7000	-
2020-03-03 08:25:26	54	-	97,2000
2020-03-03 08:23:54	329	-	97,1000
2020-03-03 08:09:04	60	96,2000	-
2020-03-03 07:39:22	2	97,6000	-
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
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2020-03-03 19:55:38	350	28,4950	-
2020-03-03 19:41:59	100	28,0850	-
2020-03-03 19:40:25	101	28,1300	-
2020-03-03 19:06:33	100	28,0000	-
2020-03-03 18:50:46	3	28,1800	-
2020-03-03 18:46:58	101	28,2750	-
2020-03-03 18:42:07	150	28,2650	-
2020-03-03 18:27:58	100	28,3000	-
2020-03-03 17:56:47	100	28,6100	-
2020-03-03 17:50:08	100	28,7900	-
2020-03-03 17:31:57	52	28,6200	-
2020-03-03 17:02:59	12	28,6950	-
2020-03-03 16:46:48	100	28,4050	-
2020-03-03 16:32:37	5	28,4950	-
2020-03-03 16:14:16	35	28,5850	-
2020-03-03 15:23:13	20	28,9650	-
2020-03-03 15:22:02	100	28,7400	-
2020-03-03 15:19:16	25	28,7800	-
2020-03-03 15:13:28	190	29,0050	-
2020-03-03 15:10:46	100	29,3500	-
2020-03-03 15:01:23	345	29,6450	-
2020-03-03 15:00:42	100	29,5750	-
2020-03-03 14:56:33	20	29,1900	-
2020-03-03 14:36:47	55	29,1000	-
2020-03-03 14:06:49	100	-	30,0000
2020-03-03 13:53:44	100	29,8450	-
2020-03-03 13:22:53	100	29,7050	-
2020-03-03 13:12:53	100	29,4700	-
2020-03-03 12:55:25	85	29,4100	-
2020-03-03 12:37:28	100	29,4600	-
2020-03-03 12:10:37	100	29,6050	-
2020-03-03 11:57:40	10	29,5000	-
2020-03-03 11:49:19	120	29,5950	-
2020-03-03 11:31:20	101	29,5250	-
2020-03-03 10:58:17	100	30,0000	-
2020-03-03 10:47:58	100	29,8850	-
2020-03-03 09:43:34	23	-	29,9100
2020-03-03 09:31:01	70	30,1600	-
2020-03-03 08:40:36	60	30,2950	-
2020-03-03 08:26:46	100	30,2950	-
2020-03-03 08:05:24	100	30,2950	-
2020-03-03 07:20:56	20	30,2950	-
2020-03-03 07:08:17	40	30,0000	-

Carnival Corp. EO-Notes 2016(16/	XS1319820624
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Carnival PLC	GB0031215220
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2020-03-03 18:20:52	10	27,4900	-
2020-03-03 17:24:40	92	27,6400	-
2020-03-03 17:12:14	100	27,8000	-
2020-03-03 16:49:19	250	27,3200	-

2020-03-03 16:47:02	250	27,3900	-
2020-03-03 16:44:28	250	27,1500	-
2020-03-03 16:43:41	85	-	26,8300
2020-03-03 16:42:33	15	27,2100	-
2020-03-03 12:02:24	100	27,6500	-
2020-03-03 10:17:48	100	28,2600	-
2020-03-03 07:19:34	100	28,5700	-
2020-03-03 07:11:02	105	28,5700	-
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
2020-03-03 19:09:38	250	16,3500	-
2020-03-03 18:24:12	182	16,5000	-
2020-03-03 17:13:56	550	-	16,6000
2020-03-03 16:41:08	350	16,4950	-
2020-03-03 12:33:08	500	-	16,5100
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
Carrefour S.A. 4 %			XS0499243300
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
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
2020-03-03 08:37:13	50	75,6500	-
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			FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122

Casino,Guichard-Perrachon S.A. E				FR0011400571
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
2020-03-03 20:51:44	9	111,5400	-	
2020-03-03 16:26:07	6	-	112,4200	
CATERPILLAR INC. 12/42				US149123CB51
CATERPILLAR INC. 2021				US149123BV25
CATERPILLAR INTL 10/13/20				XS1232146412
Caverion Oyj				FI4000062781
CBQ FIN. 19/23 MTN				CH0502393371
CCL Industries Inc.				CA1249003098
CDA 18/29				CA135087J397
CDA 19/21				CA135087J884

CDA 2020				CA135087E596
CDA 2021				CA135087F585
CDA 2021				CA135087UE28
CDA 2021				CA135087ZJ69
CDA 2021				CA135087J629
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
2020-03-03 18:57:54	60	4,1810	-	
2020-03-03 18:43:25	6	4,2030	-	
CECONOMY AG Vz.A.				DE0007257537
2020-03-03 14:16:19	320	-	4,0000	
2020-03-03 10:51:02	4,000	4,0800	-	
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
2020-03-03 09:55:19	20	-	11,8500	
2020-03-03 09:54:09	150	11,9000	-	
2020-03-03 08:46:47	250	11,8000	-	
Cenovus Energy Inc.				CA15135U1093
Centamin PLC				JE00B5TT1872
CenterPoint Energy Inc.				US15189T1079
Centerra Gold Inc.				CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR				US15234Q2075
Central China Real Estate Ltd.				KYG207681001
Centrica PLC				GB00B033F229
Centrotec SE				DE0005407506
centrotherm international AG				DE000A1TNMM9
2020-03-03 13:22:29	500	-	3,0200	
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

2020-03-03 20:18:42	100	4,8500	-
2020-03-03 20:03:39	28	4,8500	-
2020-03-03 18:44:32	300	-	4,8400
2020-03-03 14:21:29	200	4,9500	-
2020-03-03 11:52:19	200	4,8600	-
2020-03-03 08:12:31	2.000	4,8400	-

Ceridian HCM Holding Inc. US15677J1088

Cerus Corp. US1570851014

Cerved Group S.p.A. IT0005010423

CESKE DRAHY 19/26 XS1991190361

CEZ AS CZ0005112300

CEZ AS 18/22 MTN XS1912656375

CEZ AS 19/26 MTN XS2084418339

CEZ AS 3 % EO-Medium-Term Notes XS0940293763

CEZ AS 4,50 % XS0521158500

CEZ AS 4,875 % XS0502286908

CF Industries Holdings Inc. US1252691001

CFCM NORD EUROPE EO-FLR NOTES 20 FR0010128835

CFCM NORD EUROPE EO-MED.-TERM NO FR0013201431

CGG S.A. FR0013181864

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

CH.COM./CORP 19/29 US161175BR49

CH.COM./CORP 19/50 US161175BT05

Chalice Gold Mines Ltd. AU000000CHN7

Change Healthcare Inc. US15912K1007

Changyou.com Ltd. US15911M1071

CHART HIGH VALUE/YIELD FND-B LU0141738038

Chart Industries Inc. US16115Q3083

Charter Communications Inc. Clas US16119P1084

Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chesapeake Energy Corp.			US1651671075
2020-03-03 16:53:15	300	-	0,2292
2020-03-03 15:31:57	8.000	-	0,2315
Chevron Corp.			US1667641005
2020-03-03 18:26:46	50	84,9000	-
2020-03-03 17:20:34	60	86,3300	-
2020-03-03 11:11:41	50	87,9400	-
2020-03-03 08:17:37	57	87,4500	-
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
2020-03-03 15:12:03	100	19,0000	-
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 Everbright International L			HK0257001336
2020-03-03 11:08:20	250	0,6200	-
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
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
2020-03-03 10:19:40	2.000	0,4749	-
2020-03-03 10:15:31	4.000	0,4749	-
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
2020-03-03 16:48:29	70	4,2400	-
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
2020-03-03 20:08:48	3	659,7000	-
2020-03-03 10:13:01	3	-	690,7000
Chocoladefabriken Lindt			CH0010570767
Chocoladenfabriken Lindt Sprungl			CH0010570759
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745

Church & Dwight Co. Inc.			US1713401024
2020-03-03 20:22:52	15	65,9500	-
2020-03-03 12:16:01	68	67,8900	-
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 19/23 FLR			US1360698A26
CIBC 19/24 MTN			XS1991125896
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
Cie de Financement Foncier			FR0010960070
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier EO-Me			FR0013328218
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0013296159
Cie de Financement Foncier EO-Me			FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0010913749
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
2020-03-03 18:40:48	60	-	95,4800
2020-03-03 17:23:40	60	96,1000	-
2020-03-03 09:13:37	48	97,4200	-
2020-03-03 08:50:18	31	97,7800	-
CIE IND. FIN.INGEN.SA INGENICO E			FR0011912872
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
CIMC Enric Holdings Inc.			KYG2198S1093

Cinemark Holdings Inc.			US17243V1026
Cineworld Group PLC			GB00B15FWH70
Cintas Corp.			US1729081059
2020-03-03 16:17:38	8	252,9000	-
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			US17275RBD35
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/26 MTN			CH0467182405
CITIGROUP 19/29 MTN			XS1980064833
CITIGROUP 19/30 FLR			US17308CC539
CITIGROUP 19/30 FLR			US172967ME81
CITIGROUP 20/31 FLR			US172967ML25
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	XS1795253134
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citizens Financial Group Inc.	US1746101054
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
CITYCON OYJ 19/UND	XS2079413527
CK Asset Holdings Ltd.	KYG2177B1014
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Finance (16) Ltd. E	XS1391086987
CK Hutchison Finance (16) Ltd. E	XS1391085740
CLARIANT 14-24	CH0253592759

CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2020-03-03 18:34:33	500	-	3,8100
Cloetta AB			SE0002626861
CLOROX CO. 18/28			US189054AW99
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
2020-03-03 18:02:19	50	6,8620	-
2020-03-03 16:41:37	70	-	6,8290
2020-03-03 15:02:38	200	7,0340	-
2020-03-03 14:52:08	400	6,8330	-
2020-03-03 08:48:14	100	-	6,4340
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
2020-03-03 08:32:53	2	189,6600	-
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	FR0010167247
CNP Assurances S.A. EO-FLR Notes	FR0010941484
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	FR0012317758
CNX Resources Corp.	US12653C1080
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/26 MTN	XS2068969067
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972
CO.DON AG O.N	DE000A1K0227
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 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

2020-03-03 20:39:49	1	49,9550	-
2020-03-03 20:37:12	40	50,3700	-
2020-03-03 20:28:52	30	50,8300	-
2020-03-03 20:21:11	50	50,6000	-
2020-03-03 20:15:07	20	50,5500	-
2020-03-03 20:01:39	40	-	50,5000
2020-03-03 19:46:56	50	-	50,2300
2020-03-03 19:09:26	100	-	49,7950
2020-03-03 18:53:48	24	50,0400	-
2020-03-03 18:46:27	14	50,1800	-
2020-03-03 18:35:03	9	50,5400	-
2020-03-03 18:33:53	100	-	50,4800
2020-03-03 18:17:52	50	50,5500	-
2020-03-03 17:52:50	10	50,8500	-

2020-03-03 17:39:33	10	50,7400	-
2020-03-03 17:14:19	10	50,8200	-
2020-03-03 16:38:38	5	50,6300	-
2020-03-03 16:32:24	100	-	50,4200
2020-03-03 15:47:32	90	50,8700	-
2020-03-03 15:23:41	11	-	50,9300
2020-03-03 15:18:36	200	50,6800	-
2020-03-03 12:58:23	14	50,4500	-
2020-03-03 12:34:24	20	50,7000	-
2020-03-03 12:24:06	20	50,6900	-
2020-03-03 11:54:07	50	50,7000	-
2020-03-03 11:32:07	15	50,6500	-
2020-03-03 09:07:38	100	50,5600	-
2020-03-03 08:50:03	26	50,8600	-
2020-03-03 08:19:14	100	50,8000	-
2020-03-03 07:56:14	2	50,8000	-
2020-03-03 07:49:23	1	50,8000	-
2020-03-03 07:40:18	10	50,7900	-
2020-03-03 07:34:44	50	50,7900	-
2020-03-03 07:26:08	20	50,7000	-
2020-03-03 07:25:04	9	50,7000	-
2020-03-03 07:12:19	163	50,6800	-
2020-03-03 07:03:16	80	50,5600	-
2020-03-03 07:03:16	138	50,5600	-
2020-03-03 07:03:16	50	50,5600	-

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., THE EO-NOTES 2014 XS1112678559

COCA-COLA CO., THE EO-NOTES 2014 XS1112678989

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

Coca-Cola Co., The EO-Notes 2017 XS1574672397

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

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

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

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

COCA-COLA ENTER 03/18/30			XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E			XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)			XS0989155089
COCA-COLA EUROPEAN PARTN			XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535696
Coca-Cola European Partners PLC			GB00BDCPN049
Coca-Cola HBC AG			CH0198251305
COCHLEAR LDT			AU000000COH5
Codebase Ventures Inc.			CA19200Q1000
Codexis Inc.			US1920051067
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
2020-03-03 19:07:57	2.500	3,8595	-
2020-03-03 18:56:26	500	3,9890	-
2020-03-03 18:39:21	750	-	4,0820
2020-03-03 17:50:48	250	-	4,1505
2020-03-03 16:34:21	700	4,2420	-
2020-03-03 13:23:39	460	4,3530	-
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
2020-03-03 07:13:55	10	64,8600	-
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104

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
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
2020-03-03 09:38:06	30	126,2390	-

Commerzbank AG			DE000CBK1001
2020-03-03 20:40:13	303	-	4,9125
2020-03-03 20:34:19	20	4,9775	-
2020-03-03 19:49:35	100	4,9180	-
2020-03-03 19:26:50	1.000	-	4,9125
2020-03-03 19:25:24	500	4,9765	-
2020-03-03 19:21:13	200	4,9575	-
2020-03-03 18:50:39	500	4,9775	-

2020-03-03 18:29:27	100	4,9975	-
2020-03-03 17:25:30	1.200	-	5,0000
2020-03-03 16:44:53	100	4,9925	-
2020-03-03 16:29:22	1.010	4,8950	-
2020-03-03 16:29:07	1.000	4,8970	-
2020-03-03 16:29:07	200	4,8970	-
2020-03-03 16:29:07	300	4,8970	-
2020-03-03 16:21:11	1.000	4,9420	-
2020-03-03 16:21:01	200	4,9420	-
2020-03-03 16:18:55	2.000	-	4,9565
2020-03-03 16:18:12	1.000	4,9565	-
2020-03-03 16:15:15	100	4,9630	-
2020-03-03 16:12:38	120	4,9465	-
2020-03-03 15:55:44	400	4,9710	-
2020-03-03 15:52:39	200	4,9610	-
2020-03-03 15:50:18	1.500	-	4,9590
2020-03-03 15:47:43	1.800	4,9675	-
2020-03-03 15:43:54	1.000	4,9820	-
2020-03-03 15:36:04	800	5,0000	-
2020-03-03 15:35:56	1.000	4,9995	-
2020-03-03 15:21:34	2.080	4,9485	-
2020-03-03 15:17:59	2.200	4,9640	-
2020-03-03 15:17:56	600	4,9660	-
2020-03-03 15:13:34	2.000	5,0150	-
2020-03-03 15:13:15	1.000	5,0280	-
2020-03-03 15:05:02	1.000	-	5,1140
2020-03-03 15:05:01	1.970	-	5,1140
2020-03-03 14:53:20	2.000	4,9915	-
2020-03-03 14:51:31	1.000	4,9970	-
2020-03-03 14:51:19	250	5,0000	-
2020-03-03 14:47:35	118	5,0160	-
2020-03-03 14:45:57	1.000	5,0080	-
2020-03-03 14:44:29	500	5,0200	-
2020-03-03 14:43:00	50	5,0310	-
2020-03-03 14:41:54	1.970	5,0280	-
2020-03-03 14:33:46	200	5,0560	-
2020-03-03 14:14:32	500	5,0540	-
2020-03-03 13:53:33	195	-	5,0760
2020-03-03 13:51:11	100	5,0780	-
2020-03-03 13:50:07	100	5,0690	-
2020-03-03 13:45:21	2.000	5,0600	-
2020-03-03 13:42:28	10	5,0720	-
2020-03-03 13:30:05	10.000	5,0990	-
2020-03-03 13:27:58	1.940	-	5,1100
2020-03-03 13:24:07	1.500	-	5,1060
2020-03-03 13:14:05	800	5,0710	-
2020-03-03 13:00:06	300	5,0890	-
2020-03-03 12:53:36	100	5,0750	-
2020-03-03 12:42:08	200	5,0710	-
2020-03-03 12:37:14	100	5,0770	-
2020-03-03 12:12:29	394	5,1010	-
2020-03-03 12:11:46	125	5,1040	-
2020-03-03 11:58:17	1.500	5,0940	-
2020-03-03 11:50:00	300	5,0680	-
2020-03-03 11:47:41	620	5,0790	-
2020-03-03 11:24:16	118	5,1230	-
2020-03-03 11:23:42	3.000	5,1150	-
2020-03-03 11:15:27	1.000	5,0830	-
2020-03-03 11:09:47	300	5,0990	-
2020-03-03 11:04:22	1.000	5,1200	-
2020-03-03 11:00:35	10	-	5,1390
2020-03-03 10:50:03	2.000	5,1460	-
2020-03-03 10:39:39	1.500	-	5,1640
2020-03-03 10:29:43	200	5,1680	-
2020-03-03 10:24:38	1.500	5,1740	-
2020-03-03 10:22:39	24	-	5,1800
2020-03-03 10:14:34	2.000	5,1670	-
2020-03-03 10:10:09	57	-	5,1550
2020-03-03 10:09:17	2.000	5,1520	-
2020-03-03 10:07:32	300	5,1610	-
2020-03-03 10:04:18	40	-	5,1740
2020-03-03 10:03:28	1.000	-	5,1780
2020-03-03 09:48:03	100	5,1800	-
2020-03-03 09:33:15	1.000	5,1600	-

2020-03-03 09:27:44	300	5,1380	-
2020-03-03 09:18:35	1.000	-	5,1480
2020-03-03 09:14:22	2.130	-	5,1310
2020-03-03 09:06:39	20	5,0840	-
2020-03-03 09:05:48	610	5,0800	-
2020-03-03 09:04:09	1.000	5,0780	-
2020-03-03 08:59:17	1.600	-	5,1160
2020-03-03 08:40:23	450	5,1340	-
2020-03-03 08:34:18	500	5,1530	-
2020-03-03 08:32:50	1.000	-	5,1500
2020-03-03 08:32:11	2.000	5,1380	-
2020-03-03 08:30:49	100	-	5,1410
2020-03-03 08:23:48	150	5,1200	-
2020-03-03 08:22:07	384	5,1100	-
2020-03-03 08:20:42	1.000	-	5,1280
2020-03-03 08:17:44	1.500	5,1170	-
2020-03-03 08:16:01	200	5,0880	-
2020-03-03 08:15:39	1.000	5,0890	-
2020-03-03 08:11:22	100	5,0660	-
2020-03-03 08:09:15	1.000	5,0240	-
2020-03-03 08:03:46	1.000	5,0700	-
2020-03-03 07:41:35	200	5,1760	-
2020-03-03 07:36:47	1.500	5,1760	-
2020-03-03 07:35:15	500	5,1760	-
2020-03-03 07:32:29	2.000	5,1770	-
2020-03-03 07:30:30	100	5,1780	-
2020-03-03 07:29:36	3.000	5,1780	-
2020-03-03 07:18:02	150	5,1870	-
2020-03-03 07:05:56	400	5,0900	-
2020-03-03 07:03:20	300	5,1480	-
2020-03-03 07:03:17	30	5,2000	-
2020-03-03 07:00:31	220	5,1000	-

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) **DE000CZ40NNO**

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	XS1811023735
Commonwealth Bank of Australia E	XS1750349190
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 de Saint-Gobain S.A.	FR0000125007
2020-03-03 20:49:12	200 - 32,6350
2020-03-03 15:53:00	10 - 33,0850
Compagnie de Saint-Gobain S.A. 3	XS0791007734
Compagnie de Saint-Gobain S.A. 3	XS0760364116
Compagnie de Saint-Gobain S.A. E	XS1793349926
Compagnie de Saint-Gobain S.A. E	XS1962571011

COMPAGNIE DE SAINT-GOBAIN S.A. E			XS1493428426
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
2020-03-03 09:14:50	230	19,1900	-
Compagnie Plastic Omnium S.A. 2,			FR0011502830
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
2020-03-03 07:10:59	125	19,9500	-
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compugen Ltd.			IL0010852080
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
2020-03-03 17:14:45	25	26,3300	-
2020-03-03 16:07:58	10	25,3750	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
2020-03-03 09:06:27	5	127,0800	-
ComStage ETF-MSCI North Amer.U.			LU0392494992
2020-03-03 12:53:01	130	77,1300	-
ComStage 1 DAX UCITS ETF			DE000ETF9017
2020-03-03 19:31:50	25	104,5800	-
2020-03-03 12:29:43	25	108,1000	-
2020-03-03 10:42:19	85	108,2200	-
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2020-03-03 18:22:36	15	152,2600	-
2020-03-03 08:41:10	7	155,1600	-
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2020-03-03 14:54:14	1.066	140,3800	-
2020-03-03 09:42:36	315	-	141,6200
2020-03-03 08:45:19	40	141,4200	-
2020-03-03 07:30:26	73	-	138,3000
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058

COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2020-03-03 20:04:31	130	23,1500	-
2020-03-03 17:50:43	150	23,2950	-
2020-03-03 16:52:43	222	23,2950	-
2020-03-03 09:02:07	1.000	-	23,3650
2020-03-03 08:10:27	270	23,3450	-
2020-03-03 07:49:02	270	23,4150	-
2020-03-03 07:28:31	270	23,3500	-
2020-03-03 07:22:11	129	22,9900	-
2020-03-03 07:00:03	30	22,8500	-

COMSTAGE 1-STOXX EUR.600 U.ETF **DE000ETF9603**

Comstage 10Y US-Treasury Short **LU1275254800**

ComStage Bloomberg Equal-weight **LU0419741177**

2020-03-03 17:20:46	6	-	89,4660
2020-03-03 14:55:11	49	-	88,6520
2020-03-03 10:17:44	32	89,2480	-
2020-03-03 07:53:48	35	88,9350	-

ComStage Bloomberg Equal-weight **LU1275255799**

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

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

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

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

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

2020-03-03 19:03:05	25	177,6570	-
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COMSTAGE EMER MKT 2X TRN **LU0675401409**

2020-03-03 18:39:57	20	72,2900	-
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ComStage ETF - CAC 40 U.ETF **LU0419740799**

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

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

ComStage ETF MSCI USA TRN U.ETF **LU0392495700**

COMSTAGE ETF NIKKEI 225 **LU0378453376**

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

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

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

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

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

2020-03-03 14:34:28	52	-	51,0820
2020-03-03 14:33:44	132	-	51,0900

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

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

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

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

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

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

2020-03-03 18:28:00	25	40,1880	-
2020-03-03 16:13:34	22	-	40,6220
2020-03-03 15:35:51	5	40,7030	-
2020-03-03 13:20:41	370	-	40,4020
2020-03-03 10:07:37	295	40,5560	-
2020-03-03 07:19:20	5	40,4050	-

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

ComStage ETF-MSCI Europe Middle **LU0392496260**

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

2020-03-03 14:22:37	50	50,7000	-
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ComStage ETF-MSCI Pacific TRN U. **LU0392495023**

2020-03-03 11:53:36	650	50,8000	-
2020-03-03 10:17:43	54	50,8700	-
2020-03-03 08:36:05	29	50,9300	-
2020-03-03 07:22:43	40	50,4500	-

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

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

2020-03-03 20:40:56	1	54,9990	-
2020-03-03 18:27:15	88	-	54,6200
2020-03-03 18:26:05	88	54,8100	-
2020-03-03 17:31:33	17	55,4010	-
2020-03-03 17:24:37	3	55,5890	-
2020-03-03 16:20:59	50	55,5800	-
2020-03-03 16:11:27	9	55,8590	-
2020-03-03 16:04:06	30	56,1370	-
2020-03-03 14:07:52	710	-	56,0770
2020-03-03 12:19:05	3	56,2230	-
2020-03-03 11:44:57	250	-	56,0270
2020-03-03 11:43:22	2	-	55,9950
2020-03-03 11:10:49	20	56,1670	-
2020-03-03 10:51:19	200	56,3770	-
2020-03-03 10:24:33	500	56,3330	-
2020-03-03 10:14:30	125	56,2310	-
2020-03-03 09:42:47	57	56,2930	-
2020-03-03 09:01:47	8	56,1870	-
2020-03-03 08:52:29	210	56,2610	-
2020-03-03 08:30:10	85	56,1470	-
2020-03-03 08:06:17	3	55,8360	-
2020-03-03 08:06:17	3	55,8360	-
2020-03-03 07:41:38	90	55,7200	-
2020-03-03 07:36:45	24	55,6700	-
2020-03-03 07:16:32	90	56,0200	-
2020-03-03 07:09:04	15	55,6900	-

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

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

2020-03-03 11:26:41	40	79,0800	-
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ComStage ETF-TOPIX U.ETF **LU0392496773**

ComStage FTSE China A50			LU0947415054
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			LU0444605645
2020-03-03 08:05:19	1	-	171,8550
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
ComStage iBOXX E. Sovgs Germ Cap			LU0444607005
ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
ComStage iBOXX E. Sovgs Germ Cap			LU0444606882
ComStage iBOXX E. Sovgs Germ Cap			LU0444606700
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
ComStage iBOXX EO Liqi.Sovgs. Di			LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
ComStage LevDAX x2 UCITS ETF			LU1104579369
2020-03-03 16:23:48	300	10,5000	-
ComStage MSCI Europe Large Cap T			LU0392496187
ComStage MSCI Europe Small Cap U			LU0392496344
ComStage MSCI Europe TRN U.ETF			LU0392494646
ComStage MSCI Italy TRN UCITS ET			LU1104574725
ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI Spain			LU1104577314
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage NYSE Arca Gold BUGS U.E			LU0488317701

2020-03-03 20:19:11	200	21,1200	-
2020-03-03 19:23:28	130	-	20,2500
2020-03-03 17:45:55	50	-	21,2800
2020-03-03 16:00:11	300	20,9700	-
2020-03-03 15:59:59	500	20,9700	-
2020-03-03 13:00:13	68	20,1650	-
2020-03-03 12:50:06	88	20,2250	-
2020-03-03 11:19:20	88	20,1050	-
ComStage S&P 500 Euro Daily Hedg			LU1033694362
2020-03-03 07:24:29	270	47,9750	-
Comstage ShortMDAX UCITS			LU1104582231
ComStage SICAV - ComStage DAX			LU0378438732
2020-03-03 20:00:32	3	105,8200	-
2020-03-03 19:11:27	10	105,3200	-
2020-03-03 18:55:18	27	106,0000	-
2020-03-03 15:57:17	46	108,4600	-
2020-03-03 14:51:43	1.392	107,6600	-
2020-03-03 14:50:44	280	107,7000	-
2020-03-03 14:15:26	93	108,2800	-
2020-03-03 13:51:08	135	108,0200	-
2020-03-03 12:56:22	108	107,8000	-
2020-03-03 12:33:08	10	108,8800	-
2020-03-03 11:22:01	46	108,1800	-
2020-03-03 11:02:02	45	108,8400	-
2020-03-03 10:44:26	200	-	108,8400
2020-03-03 10:05:47	110	108,7200	-
2020-03-03 09:53:26	20	108,6800	-
2020-03-03 09:46:08	20	-	108,5600
2020-03-03 09:45:09	25	108,6400	-
2020-03-03 09:23:21	50	108,6200	-
2020-03-03 08:40:27	50	108,7000	-
2020-03-03 08:06:54	20	-	106,8000
2020-03-03 07:30:16	10	107,0800	-
ComStage SICAV - ComStage DivDAX			LU0603933895
2020-03-03 13:25:17	200	26,9200	-
2020-03-03 10:10:54	1.000	-	27,0650
2020-03-03 09:44:57	1.000	27,0950	-
ComStage SICAV - ComStage Dow Jo			LU0392496427
2020-03-03 16:47:52	35	113,4200	-
2020-03-03 11:18:41	18	115,4400	-
ComStage SICAV - ComStage Dow Jo			LU0392495536
2020-03-03 15:17:25	35	-	167,2400
2020-03-03 13:35:12	6	170,1400	-
ComStage SICAV - ComStage EURO S			LU0378434236
2020-03-03 18:11:48	28	36,5000	-
2020-03-03 10:48:52	974	37,5550	-
2020-03-03 07:00:02	50	36,9750	-
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
2020-03-03 20:16:58	140	23,6050	-
2020-03-03 16:04:37	215	-	23,8550
2020-03-03 15:55:56	316	-	23,8150
2020-03-03 15:50:10	411	-	23,7150
2020-03-03 15:46:21	512	-	23,8300
2020-03-03 15:31:31	221	-	23,7650
2020-03-03 15:31:31	308	-	23,7650
2020-03-03 15:20:25	409	-	23,6850
2020-03-03 09:25:00	200	23,9300	-
2020-03-03 08:59:53	2.000	23,9100	-

2020-03-03 08:37:40	140	23,9700	-
2020-03-03 07:00:03	435	23,4150	-
2020-03-03 07:00:03	100	23,4150	-
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Mi			LU0392495965
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
ComStage SICAV - ComStage STOXX			LU0378435985
2020-03-03 15:50:50	40	152,9600	-
2020-03-03 08:50:41	150	153,2000	-
ComStage SICAV - ComStage STOXX			LU0378437098
2020-03-03 14:41:27	67	74,7200	-
ComStage SICAV - ComStage STOXX			LU0378435803
2020-03-03 07:00:02	20	127,7000	-
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStage STOXX			LU0378436447
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX E			LU0378435555
ComStage SICAV - ComStage STOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage Verm.str.-Def.UCI.ETF I			DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I			DE000ETF7037

ComStage-EURO STOXX 50 Daily Sho **LU0392496856**

ComStage-EURO STOXX Daily Levera **LU0392496930**

2020-03-03 15:33:27	2	32,6450	-
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ComStage-FR DAX UCITS ETF **LU0488317024**

2020-03-03 13:23:44	100	53,9600	-
2020-03-03 11:34:38	200	53,8900	-

ComStage-HSCEI UCITS ETF **LU0488316992**

ComStage-HSI UCITS ETF **LU0488316729**

ComStage-Nasdaq-100 U.ETF **LU0378449770**

2020-03-03 19:58:05	70	-	80,9400
2020-03-03 16:26:17	550	-	82,0000
2020-03-03 13:55:21	30	83,5600	-
2020-03-03 12:45:08	540	-	83,1900
2020-03-03 11:53:32	200	83,7700	-
2020-03-03 11:40:39	100	83,7100	-
2020-03-03 10:57:58	118	84,1200	-
2020-03-03 10:27:22	510	84,0500	-
2020-03-03 10:21:15	11	83,9700	-
2020-03-03 08:16:54	22	83,6400	-
2020-03-03 07:50:33	20	83,1300	-

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

2020-03-03 16:13:45	12	-	309,2210
2020-03-03 08:47:20	4	314,2790	-
2020-03-03 07:54:12	6	311,0500	-
2020-03-03 07:25:01	17	311,2000	-

ComStage-ShortDAX TR UCITS ETF **LU0603940916**

2020-03-03 10:37:35	256	-	21,5400
2020-03-03 10:33:25	94	-	21,5050
2020-03-03 09:40:07	500	-	21,5700
2020-03-03 09:01:23	2.060	-	21,6300
2020-03-03 08:40:00	480	-	21,5150
2020-03-03 08:17:35	320	-	21,6950

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**

2020-03-03 20:43:50	100	-	97,8500
2020-03-03 20:32:39	20	98,2100	-
2020-03-03 19:36:32	90	97,6100	-
2020-03-03 19:23:30	64	97,0600	-
2020-03-03 17:47:41	10	99,0400	-
2020-03-03 17:42:14	110	-	98,5300
2020-03-03 17:36:50	99	98,7100	-
2020-03-03 16:06:12	75	99,2000	-
2020-03-03 15:52:38	255	-	99,5400
2020-03-03 15:24:46	100	100,1200	-
2020-03-03 15:23:18	25	99,8700	-
2020-03-03 15:07:58	100	-	101,0400
2020-03-03 12:23:27	40	-	101,4400
2020-03-03 11:27:50	50	100,9600	-
2020-03-03 10:05:17	50	-	101,2000
2020-03-03 09:57:47	28	100,8400	-
2020-03-03 09:49:17	50	100,5600	-
2020-03-03 09:16:57	200	100,2400	-
2020-03-03 09:03:48	50	98,8900	-
2020-03-03 09:00:18	25	99,2700	-
2020-03-03 08:40:30	75	-	100,1000
2020-03-03 08:20:37	100	99,7900	-
2020-03-03 08:04:33	500	99,0600	-
2020-03-03 08:04:30	300	-	99,0000
2020-03-03 08:03:21	100	99,0000	-
2020-03-03 08:02:21	10	100,1400	-
2020-03-03 08:02:21	30	100,1400	-
2020-03-03 07:30:42	20	-	99,1400
2020-03-03 07:16:57	32	-	99,2200
2020-03-03 07:06:24	50	99,6700	-
2020-03-03 07:00:03	10	99,1800	-

Continental AG Faktor 10 Long Daily Net Return **DE000A2LORS5**

Continental AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2G9066**

Continental AG Faktor 3 Long Daily Net Return **DE000A2GGSE2**

Continental AG Faktor 3 Short Daily Net Return **DE000A2GGSF9**

Continental AG Faktor 5 Long Daily Gross Return **DE000A2GGSG7**

Continental AG Faktor 5 Short Daily Gross Return **DE000A2GGSH5**

Continental AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G9033**

Continental AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G9041**

Continental AG MTN v.19(23/23)Re **XS2051667181**

Continental Gold Inc. **CA21146A1084**

CONTINENTAL MTN19/25 **XS2056430874**

Continental Res Inc. (Okla.)				US2120151012
CONVEST 21 VL				DE0009769638
Conzzeta AG				CH0244017502
COOEP. CENTR. RAIFF.-BOERENLBK E				XS1171914515
COOPERATIEVE RABOBANK U.A. EO-F				XS1400626690
Coop. Centr. Raiff.-Boerenlbk				XS0576532054
Coop. Centr. Raiff.-Boerenlbk				XS0496281618
Coop. Centr. Raiff.-Boerenlbk				XS0557252417
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				XS1811812145
Cooperatieve Rabobank U.A. EO-Me				XS0933540527
COPART INC.				US2172041061
Copper Mountain Mining Corp.				CA21750U1012
2020-03-03 18:03:41	3.000	0,3466	-	
2020-03-03 17:02:32	7.000	0,3534	-	
COPPER T-ETC				XS0470829432
Corbion N.V.				NL0010583399
2020-03-03 10:23:48	80	-	34,5200	
Corcept Therapeutics Inc.				US2183521028
Cordoba Minerals Corp.				CA21852Q4043
Core Laboratories N.V.				NL0000200384
Core One Labs Inc.				CA21872J1093
Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019

Corestate Capital Holding S.A EO			DE000A19YDA9
Cornerstone OnDemand Inc.			US21925Y1038
Corning Inc.			US2193501051
2020-03-03 18:52:36	100	21,5000	-
2020-03-03 18:30:12	20	21,6900	-
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
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
Cott Corp.			CA22163N1069
COTY 18/26 REGS			XS1801788305
COTY 18/26 REGS			USU2203CAA90
Council of Europe Developm.Bk EO			XS0524597613
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1799045197
Country Garden Holdings Co.Ltd			KYG245241032
COVENTRY BLDG 13/20			XS0993993921
Covestro AG			DE0006062144
2020-03-03 20:41:14	80	33,6900	-
2020-03-03 20:40:15	40	33,6900	-
2020-03-03 20:34:35	88	33,9400	-

2020-03-03 20:34:35	300	33,9400	-
2020-03-03 20:34:35	62	33,9400	-
2020-03-03 20:02:00	290	33,7900	-
2020-03-03 19:46:54	50	33,7400	-
2020-03-03 19:35:08	100	33,6400	-
2020-03-03 19:27:08	300	33,4900	-
2020-03-03 19:19:54	250	33,4900	-
2020-03-03 19:18:54	50	33,4900	-
2020-03-03 19:18:23	120	33,2900	-
2020-03-03 19:18:23	50	33,2900	-
2020-03-03 19:03:08	60	33,8100	-
2020-03-03 18:56:19	30	33,9900	-
2020-03-03 18:54:52	15	34,0900	-
2020-03-03 18:47:33	150	34,0000	-
2020-03-03 17:50:31	88	34,4900	-
2020-03-03 17:33:11	30	34,4300	-
2020-03-03 17:16:23	7	34,6400	-
2020-03-03 17:16:19	100	34,6400	-
2020-03-03 16:36:38	15	34,2000	-
2020-03-03 16:29:43	40	33,9900	-
2020-03-03 16:27:03	150	34,0900	-
2020-03-03 16:05:56	144	34,4400	-
2020-03-03 15:24:56	20	34,7000	-
2020-03-03 15:18:12	294	34,4900	-
2020-03-03 12:39:01	200	34,6800	-
2020-03-03 12:38:07	50	34,6900	-
2020-03-03 12:34:42	300	34,9400	-
2020-03-03 11:26:12	500	-	34,6900
2020-03-03 11:24:02	200	34,8300	-
2020-03-03 11:09:53	30	34,8100	-
2020-03-03 11:09:48	20	-	34,7800
2020-03-03 09:47:43	100	-	35,0000
2020-03-03 09:26:40	150	34,7600	-
2020-03-03 09:13:12	100	34,7500	-
2020-03-03 08:57:24	850	34,4900	-
2020-03-03 08:46:18	150	34,7100	-
2020-03-03 08:02:26	60	34,3900	-
2020-03-03 07:47:38	55	34,9900	-
2020-03-03 07:38:23	200	-	34,8100
2020-03-03 07:00:48	140	34,8000	-
2020-03-03 07:00:07	280	34,8000	-
2020-03-03 07:00:07	300	34,8000	-
2020-03-03 07:00:07	43	34,8000	-
2020-03-03 07:00:07	250	34,8000	-
2020-03-03 07:00:07	140	34,8000	-

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. **XS1377745937**

Covestro AG Medium Term Notes v. **XS1377763161**

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

CPI PROPERTY GROUP S.A. **LU0251710041**

CPI PROPERTY GROUP S.A. EO-FLR M **XS1982704824**

CR Capital Real Estate AG **DE000A2GS625**

2020-03-03 18:53:42	50	-	32,2000
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2020-03-03 11:02:57	100	33,2000	-
2020-03-03 08:16:46	80	32,6000	-
2020-03-03 08:16:46	100	-	32,0000
2020-03-03 08:16:46	600	-	32,0000
2020-03-03 07:10:16	110	-	32,8000
2020-03-03 07:10:16	150	34,0000	-
CR.AGR.(LDN) 20/28 MTN			CH0517825284
CR.AGR.P.SEC 19/29 MTN			FR0013411600
CR.MUT.ARKEA 19/25 MTN			FR0013397320
CR.MUT.ARKEA 19/26 MTN			FR0013414091
CR.MUT.ARKEA 19/29 MTN			FR0013421369
Cracker Barrel Old Country Store			US22410J1060
CRED.AGRIC.ASSUR. 16-48			FR0013203734
CRED.SUI.(SYD) 2020 MTN			AU3CB0229284
CRED.SUI.(SYD) 2021 MTN			AU3CB0236263
CRED.SUISSE GRP 17-25 FLR			CH0343366842
CRED.SUISSE GRP 18-24 FLR			CH0406415270
CREDIT AGR.LN 16/22 MTN			XS1425199848
CREDIT AGR.LN 16/26 MTN			XS1538284230
CREDIT AGR.LN 17/24 MTN			XS1550135831
CREDIT AGR.LN 18/23 MTN			FR0013385515
CREDIT AGR.LN 19/24 MTN			XS2016807864
CREDIT AGR.LN 19/29 MTN			XS1958307461
CREDIT AGRI. 05-UND.			FR0010161026
CREDIT AGRI. 15/27 MTN			XS2067135421
CREDIT AGRI. 19/34 MTN			FR0013417334
CREDIT AGRICOLE (LONDON BR.) EO-			XS1028421383
Credit Agricole Assurances SA EO			FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO			FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO			FR0012222297
Credit Agricole Home Loan SFH			FR0011179852
Credit Agricole Home Loan SFH			FR0010920900

Credit Agricole Home Loan SFH			FR0010989087
Credit Agricole Home Loan SFH 1,			FR0011440528
Credit Agricole Home Loan SFH EO			FR0012936656
Credit Agricole Home Loan SFH EO			FR0013263951
Credit Agricole Home Loan SFH EO			FR0013141066
Credit Agricole Home Loan SFH EO			FR0013348802
Credit Agricole Home Loan SFH EO			FR0013235025
CREDIT AGRICOLE HOME LOAN SFHEO-			FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO			FR0011508332
Credit Agricole S.A.			FR0000045072
2020-03-03 20:11:59	550	-	10,2300
CREDIT AGRICOLE S.A. (LDN BR.) E			XS1169630602
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. 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 Group AG			CH0012138530

Credit Suisse Group AG EO-FLR Me				CH0483180946
Credito Valtellinese S.p.A.				IT0005319444
creditsheff AG				DE000A2LQUA5
Crescent Point Energy Corp.				CA22576C1014
CRH FINLAND SERVICES OYJE 2,375				XS0981442931
CRH PLC				IE0001827041
CRITERIA CAIXA 04/21/22				ES0205045000
Critical Elements Lithium Corp.				CA22675W1077
CROATIA 3 03/11/25				XS1117298916
Crocs Inc.				US2270461096
2020-03-03 18:17:12	30	23,6650		-
Croda International PLC				GB00BJFFLV09
Cronos Group Inc.				CA22717L1013
2020-03-03 17:00:48	310	-		4,8715
2020-03-03 16:41:28	10	4,9645		-
2020-03-03 15:35:54	300	-		4,8630
2020-03-03 14:38:12	10	-		5,0190
2020-03-03 13:32:57	50	5,1440		-
2020-03-03 07:13:38	100	5,2500		-
CropEnergies AG				DE000A0LAUP1
2020-03-03 13:10:27	1.400	-		9,8700
2020-03-03 07:31:46	51	9,6900		-
CrowdStrike Holdings Inc.				US22788C1053
2020-03-03 10:47:57	100	53,4900		-
CROWN CASTL 19/29				US22822VAN10
Crown Castle International Corp.				US22822V1017
CROWN EURAN 19/23 REGS				XS2071622216
Crown European Holdings S.A. EO-				XS1758716085
Crown European Holdings S.A. EO-				XS1227287221
CROWN EUROPEAN HOLDINGS S.A. EO-				XS1490137418
Crown European Holdings S.A. EO-				XS1758723883
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
2020-03-03 17:41:25	72	-	200,5500
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
2020-03-03 07:48:20	17	293,1000	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2020-03-03 09:40:24	30	268,7000	-
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
2020-03-03 11:53:09	247	132,8400	-
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
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-03-03 15:15:58	10	443,7000	-
2020-03-03 14:48:20	11	445,1500	-
2020-03-03 11:18:56	4	447,6000	-
2020-03-03 11:06:08	222	449,1000	-
2020-03-03 09:54:09	5	449,1000	-
2020-03-03 09:41:04	20	448,8500	-
2020-03-03 08:55:32	112	447,8500	-
2020-03-03 08:51:28	12	448,1500	-
2020-03-03 07:45:49	12	445,0000	-
2020-03-03 07:45:46	6	445,0500	-
2020-03-03 07:42:11	10	444,5000	-
2020-03-03 07:30:50	5	444,4000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-03-03 18:14:59	25	272,2490	-

2020-03-03 17:35:06	9	273,4190	-
2020-03-03 16:55:00	4	272,9690	-
2020-03-03 16:29:04	10	271,8790	-
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CS ETF(L)MSCI EMU LA.CA.A LU0154139132

CS ETF(L)ON MSCI EMU MID LU0312694234

CS EUROREAL DE0009805002

CS LUX ITALY EQUITY-BEUR LU0055733355

CS LUX PT FD GROWTH EUR-B LU0091101195

CS LUX PT FD YIELD CHF-A LU0078042610

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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

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CURASAN			DE000A2YPGM4
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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
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Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CyrusOne Inc.			US23283R1005
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
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D.R.Horton Inc.			US23331A1097
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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
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2020-03-03 09:51:55	150	-	38,0200
2020-03-03 09:51:42	50	37,9750	-
2020-03-03 09:48:05	400	37,9250	-
2020-03-03 09:47:26	1.000	37,9150	-
2020-03-03 09:47:19	200	37,9000	-
2020-03-03 09:45:10	100	37,8550	-
2020-03-03 09:43:57	300	-	37,8300
2020-03-03 09:43:01	200	37,8300	-
2020-03-03 09:42:05	2.000	37,8500	-
2020-03-03 09:39:37	10	37,8100	-
2020-03-03 09:36:14	263	37,7900	-
2020-03-03 09:33:00	10	37,8500	-
2020-03-03 09:32:44	135	37,8550	-
2020-03-03 09:27:35	100	37,7800	-
2020-03-03 09:25:03	132	37,8400	-
2020-03-03 09:22:51	50	37,9350	-
2020-03-03 09:20:57	200	37,9200	-
2020-03-03 09:20:33	100	37,9100	-
2020-03-03 09:18:54	1.000	37,8700	-
2020-03-03 09:18:31	200	37,8800	-
2020-03-03 09:17:33	690	-	37,8500
2020-03-03 09:10:55	50	37,7250	-
2020-03-03 09:08:49	660	37,5800	-
2020-03-03 09:05:37	170	37,3850	-
2020-03-03 09:03:06	55	-	37,4500
2020-03-03 09:02:15	100	37,4450	-
2020-03-03 08:59:49	690	37,5850	-
2020-03-03 08:59:14	2	-	37,5150
2020-03-03 08:59:07	185	37,5250	-
2020-03-03 08:54:15	200	37,5600	-
2020-03-03 08:53:28	50	37,6350	-
2020-03-03 08:52:07	22	37,7250	-

2020-03-03 08:51:43	2	37,7600	-
2020-03-03 08:50:20	1.000	37,7400	-
2020-03-03 08:48:43	200	37,7600	-
2020-03-03 08:46:01	65	37,7550	-
2020-03-03 08:43:36	180	-	37,8800
2020-03-03 08:42:54	1.200	37,8750	-
2020-03-03 08:41:57	260	37,8000	-
2020-03-03 08:39:20	100	-	37,7600
2020-03-03 08:36:48	600	-	37,8500
2020-03-03 08:35:35	100	37,7150	-
2020-03-03 08:35:03	100	37,7150	-
2020-03-03 08:34:32	10	37,7750	-
2020-03-03 08:34:22	10	37,7650	-
2020-03-03 08:33:35	103	37,7650	-
2020-03-03 08:33:26	600	-	37,7550
2020-03-03 08:31:50	55	-	37,6200
2020-03-03 08:26:15	40	37,7350	-
2020-03-03 08:24:18	100	37,7300	-
2020-03-03 08:23:31	200	37,6800	-
2020-03-03 08:21:14	270	37,6800	-
2020-03-03 08:20:31	100	37,7300	-
2020-03-03 08:20:31	100	37,7250	-
2020-03-03 08:17:24	50	37,6150	-
2020-03-03 08:12:34	160	37,5300	-
2020-03-03 08:11:19	539	37,3950	-
2020-03-03 08:09:02	500	-	37,2650
2020-03-03 08:07:46	150	37,3050	-
2020-03-03 08:07:31	200	37,3100	-
2020-03-03 08:05:51	27	37,3150	-
2020-03-03 08:04:42	500	37,4150	-
2020-03-03 08:02:07	100	37,5200	-
2020-03-03 08:02:07	270	37,5200	-
2020-03-03 08:02:07	100	37,5200	-
2020-03-03 08:02:07	200	37,5200	-
2020-03-03 08:02:07	150	-	37,5200
2020-03-03 08:02:07	20	37,5200	-
2020-03-03 08:02:07	80	37,5200	-
2020-03-03 08:02:07	160	37,5200	-
2020-03-03 08:02:07	34	37,5200	-
2020-03-03 07:46:43	200	37,8850	-
2020-03-03 07:43:23	50	37,8850	-
2020-03-03 07:42:08	30	37,8850	-
2020-03-03 07:41:16	50	-	37,5650
2020-03-03 07:39:05	200	37,8600	-
2020-03-03 07:30:48	50	37,8900	-
2020-03-03 07:24:19	50	37,8750	-
2020-03-03 07:14:23	15	37,7900	-
2020-03-03 07:12:54	350	37,7900	-
2020-03-03 07:06:53	22	37,7900	-
2020-03-03 07:06:53	53	37,7900	-
2020-03-03 07:06:53	250	37,7900	-
2020-03-03 07:06:53	53	37,7900	-
2020-03-03 07:06:53	80	37,7900	-
2020-03-03 07:06:53	50	37,7900	-
2020-03-03 07:06:53	20	37,7900	-
2020-03-03 07:06:53	100	37,8250	-
2020-03-03 07:06:52	260	37,7900	-
2020-03-03 07:06:52	50	37,7900	-
2020-03-03 07:06:52	62	37,7900	-
2020-03-03 07:06:52	130	37,7900	-
2020-03-03 07:06:52	30	37,7900	-
2020-03-03 07:06:52	25	37,7900	-
2020-03-03 07:06:52	76	37,7900	-
2020-03-03 07:06:52	100	37,7900	-
2020-03-03 07:06:52	2	37,7900	-
2020-03-03 07:06:32	7	37,7800	-
2020-03-03 07:03:16	100	37,7000	-
2020-03-03 07:03:16	500	37,7350	-
2020-03-03 07:03:16	50	37,7000	-
2020-03-03 07:03:16	20	37,7000	-

Daimler AG

DE000A2YNZY4

2020-03-03 14:45:47	9.000	97,5500	-
2020-03-03 11:48:32	9.000	97,0500	-

Daimler AG			DE000A2YNZW8
2020-03-03 11:51:39	10.000	-	97,2260
2020-03-03 11:32:19	5.000	-	97,2250
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			DE000A11QSB8
Daimler AG Medium Term Notes v.1			DE000A2GSCW3
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169NA6
Daimler AG Medium Term Notes v.1			DE000A168650
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15
Daimler AG Medium Term Notes v.1			DE000A1TNK86
DAIMLER AG.MTN 15/20			XS1253503210
DAIMLER AG.MTN 19/31			DE000A2YPFU9
2020-03-03 11:02:21	10.000	97,9500	-
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	USU2339CDE58
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
DAIMLER FIN.N.A.18/23REGS	USU2339CDG07
DAIMLER FIN.N.A.18/28REGS	USU2339CDB10
DAIMLER INTL FIN.17/22MTN	XS1617830648
DAIMLER INTL FIN.18/22MTN	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			DE000A194DC1
Daimler Intl Finance B.V. EO-Med			DE000A194DD9
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
2020-03-03 18:03:43	50	134,1000	-
2020-03-03 16:34:28	28	134,6800	-
2020-03-03 16:10:11	27	136,9400	-
2020-03-03 12:33:14	15	138,5000	-
2020-03-03 07:23:44	2	137,0000	-
2020-03-03 07:00:53	5	137,5000	-
2020-03-03 07:00:53	4	137,5000	-
2020-03-03 07:00:53	4	137,5000	-
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
2020-03-03 19:23:31	225	-	62,6000
2020-03-03 19:05:40	100	-	62,5200
2020-03-03 18:08:35	5	62,7200	-
2020-03-03 17:33:26	13	62,8200	-
2020-03-03 17:19:27	80	62,9800	-
2020-03-03 16:15:37	100	-	62,9200
2020-03-03 15:19:26	200	63,1000	-
2020-03-03 15:08:20	100	63,3600	-
2020-03-03 14:33:55	80	62,8600	-
2020-03-03 14:08:53	65	-	62,4000
2020-03-03 13:44:00	160	62,2400	-
2020-03-03 13:04:03	70	-	62,0000
2020-03-03 10:46:53	80	62,9200	-
2020-03-03 10:41:09	320	62,8400	-
2020-03-03 10:31:43	40	63,0000	-

2020-03-03 10:23:50	80	62,9800	-
2020-03-03 09:31:44	126	63,3800	-
2020-03-03 08:59:12	23	63,8400	-
2020-03-03 08:21:59	200	64,3400	-
2020-03-03 07:40:27	9	63,7400	-
2020-03-03 07:24:59	10	63,8800	-
2020-03-03 07:00:04	15	63,7600	-

DANONE S.A. 2,25 % EO-MED.-TERM	FR0011625409
Danone S.A. 2,60 % EO-Medium-Ter	FR0011527241
Danone S.A. 3,60 %	FR0010967216
DANONE S.A. EO-MED.-TERM NOTES 2	FR0012432912
Danone S.A. EO-Med.-Term Notes 2	FR0013325172
Danone S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL449
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL464
Danone S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL456
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL472
DANSKE BANK A/S 05/04/20	XS1241229704
DANSKE BANK A/S 06/04/20	XS1197037515
DANSKE BANK AS 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	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1799061558
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/30 FLR MTN	XS2078761785
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271

Danske Invest SICAV - India			LU0193801577
Danske Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2020			DK0009923641
DANSKE STAT 2021			DK0009922676
DANSKE STAT 2023			DK0009923054
DANSKE STAT 2024 ST.LAN			DK0009918138
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
Darling Ingredients Inc.			US2372661015
Dassault Aviation S.A.			FR0000121725
DASSAULT SYS 19/26			FR0013444544
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
DATAGROUP SE			DE000A0JC8S7
2020-03-03 15:46:46	85	59,2000	-
2020-03-03 14:00:16	70	59,5000	-
2020-03-03 13:41:34	25	59,4000	-
2020-03-03 11:20:50	200	58,8000	-
2020-03-03 11:06:46	80	58,4000	-
2020-03-03 10:30:48	20	58,7000	-
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
DB ETC CRUDE BST			DE000A1KYN55
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
2020-03-03 14:27:55	75	106,6870	-
2020-03-03 08:04:19	150	106,2300	-

DB ETC GOLD EUR 60			DE000A1E0HR8
2020-03-03 20:34:07	4	142,4490	-
2020-03-03 20:00:48	2	141,3090	-
2020-03-03 19:56:01	61	141,4390	-
2020-03-03 19:53:35	28	141,2790	-
2020-03-03 19:44:05	3	141,7400	-
2020-03-03 19:25:44	1	-	142,2900
2020-03-03 15:27:32	150	-	141,1520
2020-03-03 15:13:23	1	-	141,4320
2020-03-03 11:50:28	1	-	140,3820
2020-03-03 11:49:04	1	-	140,4620
2020-03-03 11:48:38	1	-	140,4520
2020-03-03 11:48:26	3	140,5080	-
2020-03-03 11:46:46	1	-	140,3820
2020-03-03 11:46:36	1	-	140,3520
2020-03-03 11:44:32	1	-	140,2920
2020-03-03 11:44:09	1	-	140,2920
2020-03-03 11:43:27	1	-	140,2920
2020-03-03 11:42:57	1	-	140,3320
2020-03-03 11:40:08	12	140,3380	-
2020-03-03 11:38:13	4	140,3280	-
2020-03-03 11:37:29	1	-	140,3020
2020-03-03 11:36:16	10	140,3980	-
2020-03-03 11:36:12	5	140,4080	-
2020-03-03 08:10:52	1	-	139,5620
2020-03-03 08:10:43	1	-	139,5820
2020-03-03 08:10:33	50	139,6180	-
2020-03-03 08:10:24	1	-	139,5920
2020-03-03 08:09:22	3	-	139,6220
2020-03-03 08:08:43	2	-	139,6520
2020-03-03 08:08:30	1	-	139,6820
2020-03-03 08:07:25	13	139,6700	-
2020-03-03 08:07:04	1	-	139,6500
2020-03-03 08:06:41	1	-	139,6290
2020-03-03 07:55:08	1	-	139,8000

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

2020-03-03 18:07:24	20	-	156,7210
2020-03-03 07:00:03	8	-	157,9600

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2020-03-03 15:40:02	200	-	109,7220
2020-03-03 09:10:35	25	106,0900	-
2020-03-03 08:38:00	25	105,9990	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2020-03-03 16:24:00	200	147,7780	-
2020-03-03 15:06:40	10	146,2580	-

DB GOLD OEZT **DE000A0S9GB0**

2020-03-03 19:37:25	110	46,9440	-
2020-03-03 19:15:10	53	47,0280	-
2020-03-03 19:08:52	60	47,3020	-
2020-03-03 18:30:35	20	47,3850	-
2020-03-03 18:25:03	20	47,4810	-
2020-03-03 18:19:20	3	47,4570	-
2020-03-03 18:07:18	60	47,5150	-
2020-03-03 18:02:58	120	47,5350	-
2020-03-03 18:00:40	100	47,5180	-

2020-03-03 17:39:50	40	-	47,3790
2020-03-03 17:19:42	25	-	47,2710
2020-03-03 17:03:54	2	47,3350	-
2020-03-03 16:56:42	50	47,3070	-
2020-03-03 16:44:33	200	47,1820	-
2020-03-03 16:04:05	30	47,1440	-
2020-03-03 15:56:47	107	47,2100	-
2020-03-03 15:35:52	21	46,9460	-
2020-03-03 15:14:58	530	46,7860	-
2020-03-03 14:57:59	860	46,4410	-
2020-03-03 14:55:23	220	46,4120	-
2020-03-03 14:38:46	240	46,3920	-
2020-03-03 14:18:14	100	46,3780	-
2020-03-03 11:35:05	700	-	46,3880
2020-03-03 11:33:18	575	-	46,3820
2020-03-03 11:15:27	215	46,3880	-
2020-03-03 11:09:24	110	46,3660	-
2020-03-03 11:04:24	325	46,3120	-
2020-03-03 11:04:07	648	46,3100	-
2020-03-03 11:01:13	330	46,3100	-
2020-03-03 10:59:03	860	46,3040	-
2020-03-03 10:52:51	435	46,2820	-
2020-03-03 10:48:32	65	46,2760	-
2020-03-03 10:46:14	216	46,2680	-
2020-03-03 10:36:44	300	46,2500	-
2020-03-03 10:36:12	920	46,2480	-
2020-03-03 10:36:11	400	46,2460	-
2020-03-03 10:24:07	660	46,1770	-
2020-03-03 10:20:23	100	46,1680	-
2020-03-03 10:19:10	215	46,1680	-
2020-03-03 10:12:44	211	-	46,1440
2020-03-03 10:11:28	325	46,1660	-
2020-03-03 09:39:49	710	-	46,1560
2020-03-03 09:27:57	217	46,1880	-
2020-03-03 09:19:52	143	46,2160	-
2020-03-03 08:41:59	250	-	46,1680
2020-03-03 08:31:20	500	46,1260	-
2020-03-03 08:20:58	100	-	46,0560
2020-03-03 07:29:40	20	-	46,1040
2020-03-03 07:00:02	25	46,0280	-

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

2020-03-03 15:40:41	25	-	160,6270
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db x-t.II-iBoxx Ger.1-3 ETF Inha

LU0468897110

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

LU0468896575

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

LU0429459356

2020-03-03 12:51:06	12	212,5380	-
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db x-t.II-iTra.Cr.S.D. ETF Inhab

LU0321462870

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

LU0321463258

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

LU0592216476

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

LU0592216559

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

LU0592217870

db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
DB X-TR. MSCI USA HE. CAR. UC. E			IE00BCHWNW54
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
2020-03-03 15:39:13	15	-	254,5020
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
2020-03-03 07:04:56	10	190,3200	-
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
2020-03-03 11:00:50	44	-	120,1070
2020-03-03 11:00:49	22	-	120,1070
2020-03-03 11:00:48	40	-	120,1070
2020-03-03 11:00:46	83	-	120,1070
2020-03-03 11:00:45	25	-	120,1070
2020-03-03 11:00:44	113	-	120,1070

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
2020-03-03 15:00:24	19	-		237,3100
2020-03-03 09:21:34	27	242,0980		-
db x-trackers II - Global Inflat				LU0908508814
db x-trackers II Australia SSA B				LU0494592974
db x-trackers II Barclays Global				LU0942970103

db x-trackers II EUROZONE GOVERN**LU0925589839****db x-trackers II Global Sovereig****LU0908508731**

2020-03-03 19:22:52	6	263,9170	-
2020-03-03 11:00:43	170	262,4480	-
2020-03-03 11:00:42	12	262,4480	-
2020-03-03 11:00:41	23	262,4480	-
2020-03-03 11:00:40	32	262,4480	-
2020-03-03 11:00:39	26	262,4480	-
2020-03-03 11:00:38	10	262,4480	-
2020-03-03 11:00:37	11	262,4480	-
2020-03-03 11:00:36	43	262,4480	-
2020-03-03 11:00:36	110	262,4480	-
2020-03-03 11:00:35	62	262,4480	-

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****db x-trackers II iBoxx Sovereign****LU0614173895****db x-trackers II iBoxx Sovereign****LU0975326215****db x-trackers II iBoxx Sovereign****LU0975334821****db x-trackers II iBoxx Sovereign****LU0962071741****db x-trackers II iBoxx Sovereign****LU0952581402****db x-trackers II Markit iBoxx Ja****LU0952581584**

2020-03-03 10:17:45	45	11,9480	-
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db x-trackers II MTS Ex-Bank of**LU0613540185****db x-trackers II MTS Ex-Bank of****LU0613540698****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
2020-03-03 19:26:50	8	159,1570	-
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBS Group Holdings Ltd.			SG1L01001701
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Germy Cov. 1-3			LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333

dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
2020-03-03 15:01:03	2	-	463,0000
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2020-03-03 11:00:55	9	-	248,3420
2020-03-03 11:00:54	4	-	248,3420
2020-03-03 11:00:54	8	-	248,3420
2020-03-03 11:00:52	17	-	248,3420
2020-03-03 11:00:51	5	-	248,3420
2020-03-03 11:00:50	22	-	248,3420
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
2020-03-03 20:01:53	13	142,3800	-
DEERE -JOHN- CAP. 2021 G			US24422ETZ24
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEERE -JOHN- CAP.17/20FLR			US24422ETR08
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2020-03-03 20:11:22	55	52,9800	-
2020-03-03 18:07:14	185	53,2300	-
2020-03-03 12:54:59	185	54,0300	-
2020-03-03 11:15:04	20	54,1000	-
2020-03-03 10:25:40	575	-	54,4400
2020-03-03 10:03:32	100	54,4600	-
2020-03-03 09:19:54	100	54,3700	-

Deka DAX ex Financials			DE000ETFL433
2020-03-03 08:13:46	500	22,9750	-
2020-03-03 07:43:35	44	22,8750	-
DEKA DAX UCITS ETF			DE000ETFL011
2020-03-03 20:49:02	3	108,1400	-
2020-03-03 19:39:51	10	107,3200	-
2020-03-03 19:08:13	88	107,0600	-
2020-03-03 17:38:25	93	108,4600	-
2020-03-03 17:37:58	140	-	108,3600
2020-03-03 17:32:43	16	108,3200	-
2020-03-03 17:04:48	46	108,7600	-
2020-03-03 17:03:22	10	108,6400	-
2020-03-03 11:05:33	50	110,4600	-
2020-03-03 09:47:12	10	110,4600	-
2020-03-03 09:44:38	10	110,3600	-
2020-03-03 09:39:30	70	110,3200	-
2020-03-03 08:06:54	25	108,6400	-
2020-03-03 07:54:06	23	108,5600	-
2020-03-03 07:41:49	9	108,6200	-
2020-03-03 07:34:07	19	108,6400	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-03-03 18:15:55	15	56,2300	-
2020-03-03 09:20:07	4	57,7000	-
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
2020-03-03 11:00:25	30	103,0580	-
2020-03-03 11:00:24	12	103,0580	-
2020-03-03 11:00:23	7	103,0580	-
2020-03-03 11:00:22	16	103,0580	-
2020-03-03 11:00:21	6	103,0580	-
2020-03-03 11:00:20	53	103,0580	-
2020-03-03 11:00:19	18	103,0580	-
2020-03-03 11:00:18	2	-	103,0220
2020-03-03 11:00:17	1	-	103,0220
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
2020-03-03 16:50:00	6	183,0390	-
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
2020-03-03 11:00:16	181	-	99,3800
2020-03-03 11:00:15	456	-	99,3780
2020-03-03 11:00:14	101	-	99,3800
2020-03-03 11:00:14	338	-	99,3780
2020-03-03 11:00:12	91	-	99,3800
2020-03-03 11:00:11	166	-	99,3800
2020-03-03 11:00:11	13	-	99,3800
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334

Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2020-03-03 18:22:09	292	34,0250	-
2020-03-03 17:15:03	172	33,8600	-
2020-03-03 10:14:14	200	34,3850	-
DEKA EUROPABOND TF			DE0009771980
Deka EuroStoxx 50			DE000ETFL466
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-03-03 16:38:21	40	248,8000	-
2020-03-03 07:49:40	10	248,1000	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2020-03-03 19:41:18	100	9,5480	-
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
2020-03-03 07:29:58	180	39,6700	-
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
2020-03-03 16:33:24	1.240	-	12,8380

Deka MSCI Japan LC UCITS ETF			DE000ETFL102
2020-03-03 14:02:44	12	-	68,5900
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
2020-03-03 14:03:25	9	-	183,7800
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
2020-03-03 07:55:29	100	26,3050	-
Deka MSCI World UCITS ETF			DE000ETFL508
2020-03-03 17:49:50	250	20,3650	-
2020-03-03 17:01:57	250	20,3040	-
2020-03-03 11:43:00	97	-	20,3280
2020-03-03 10:42:33	150	20,5030	-
2020-03-03 07:18:56	250	20,5050	-
2020-03-03 07:17:29	97	20,5050	-
2020-03-03 07:08:43	250	20,5000	-
2020-03-03 07:00:04	50	20,1100	-
2020-03-03 07:00:04	500	20,1100	-
DEKA MTN A.150			XS2082333787
Deka Oekom EO Nach. ETF			DE000ETFL474
2020-03-03 12:45:07	430	13,3200	-
2020-03-03 10:58:49	1.461	13,4800	-
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-03-03 17:23:05	40	-	42,4900
2020-03-03 16:51:18	10	42,4100	-
2020-03-03 14:00:40	340	42,7250	-
2020-03-03 10:39:04	120	42,8100	-
2020-03-03 08:06:11	300	41,9600	-
2020-03-03 07:21:07	292	42,1900	-
2020-03-03 07:15:08	80	42,2150	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
2020-03-03 16:48:45	2	28,6800	-
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
2020-03-03 11:09:05	55	18,2580	-
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
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

DELL INC. 2021			US24702RAQ48
DELL INC. 2038			US24702RAF82
Dell Technologies Inc.Shares C			US24703L2025
2020-03-03 11:55:57	15	38,3150	-
Delphi Technologies PLC			JE00BD85SC56
DELTA AIR 19/29			US247361ZT81
Delta Air Lines Inc.			US2473617023
2020-03-03 18:40:59	10	42,0050	-
2020-03-03 16:35:20	70	42,6200	-
2020-03-03 15:49:17	45	42,9900	-
2020-03-03 12:40:33	50	43,9300	-
2020-03-03 11:36:41	12	44,4650	-
2020-03-03 10:54:28	10	44,9450	-
Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
2020-03-03 16:14:41	1.250	3,4900	-
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
Denbury Resources Inc.			US2479162081
2020-03-03 10:53:01	690	0,7032	-
DENMARK 19/22			DK0009923997
DENMARK 19/29			DK0009923807
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
2020-03-03 17:27:18	40	43,5150	-
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 XS1441837546

2020-03-03 09:02:38	1.000	-	107,3600
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Deutsche Bahn Finance GmbH EO-Me XS0988384904

Deutsche Bahn Finance GmbH EO-Me XS0632241112

Deutsche Bahn Finance GmbH EO-Me XS0554975325

Deutsche Bahn Finance GmbH EO-Me XS1045386494

Deutsche Bahn Finance GmbH EO-Me XS0856032213

Deutsche Bahn Finance GmbH EO-Me XS0515937406

Deutsche Bahn Finance GmbH EO-Me XS0452868788

Deutsche Bahn Finance GmbH EO-Me XS1316420089

Deutsche Bahn Finance GmbH EO-Me XS0969368934

Deutsche Bahn Finance GmbH EO-Me XS0753143709

Deutsche Bahn Finance GmbH EO-Me XS1626600040

Deutsche Bahn Finance GmbH Mediu XS1752475720

Deutsche Bahn Finance GmbH Mediu XS1772374770

Deutsche Bank AG DE0005140008

2020-03-03 20:37:31	150	7,2880	-
2020-03-03 20:35:39	75	7,3270	-
2020-03-03 20:30:35	100	7,3590	-
2020-03-03 20:26:29	200	-	7,2960
2020-03-03 20:10:08	100	7,3070	-
2020-03-03 20:07:16	225	-	7,2630
2020-03-03 20:05:06	1.000	7,3190	-
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2020-03-03 20:01:37	500	-	7,2970
2020-03-03 19:58:11	1.500	7,3130	-
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2020-03-03 19:54:18	500	-	7,2790
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2020-03-03 19:52:41	500	-	7,2720
2020-03-03 19:48:30	200	-	7,2630
2020-03-03 19:42:11	100	7,2420	-
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2020-03-03 19:21:14	100	7,2720	-
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2020-03-03 19:12:56	311	-	7,2330
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2020-03-03 18:53:50	50	7,2960	-
2020-03-03 18:47:43	100	7,2900	-
2020-03-03 18:47:07	1.000	7,2960	-
2020-03-03 18:39:19	1.000	7,3330	-
2020-03-03 18:30:31	66	7,3170	-
2020-03-03 18:17:38	60	7,3710	-
2020-03-03 18:13:43	10	7,3710	-
2020-03-03 18:10:52	200	7,3770	-
2020-03-03 18:05:26	300	7,3510	-
2020-03-03 18:00:19	400	7,3950	-
2020-03-03 17:42:01	150	7,4320	-
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2020-03-03 17:35:59	50	7,3930	-
2020-03-03 17:35:11	300	-	7,3910
2020-03-03 17:32:45	338	7,3930	-
2020-03-03 17:30:49	300	7,3990	-
2020-03-03 17:26:40	1.000	7,4200	-
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2020-03-03 17:05:18	1.000	7,4290	-
2020-03-03 17:01:47	133	7,4170	-
2020-03-03 16:49:06	15	7,3780	-
2020-03-03 16:45:50	350	-	7,3570
2020-03-03 16:43:32	65	7,3780	-
2020-03-03 16:41:59	200	7,4000	-
2020-03-03 16:41:56	50	7,4000	-
2020-03-03 16:38:53	100	7,3530	-
2020-03-03 16:29:33	200	7,2990	-
2020-03-03 16:27:35	2.000	7,3210	-
2020-03-03 16:24:34	100	7,3190	-
2020-03-03 16:23:34	200	7,3370	-
2020-03-03 16:15:15	405	7,4260	-
2020-03-03 15:54:56	260	-	7,4660
2020-03-03 15:35:22	1.000	7,4480	-
2020-03-03 15:18:31	5.000	7,5050	-
2020-03-03 15:15:51	500	7,4990	-
2020-03-03 15:15:51	1.000	7,4990	-
2020-03-03 15:15:51	200	7,4990	-
2020-03-03 15:08:25	700	-	7,6270
2020-03-03 15:04:19	40	7,7180	-
2020-03-03 14:59:57	1.320	7,5760	-
2020-03-03 14:48:05	670	7,5500	-
2020-03-03 14:35:39	150	7,6130	-
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2020-03-03 13:01:27	515	7,6960	-
2020-03-03 12:43:56	160	-	7,7080
2020-03-03 12:43:55	450	7,7090	-
2020-03-03 12:31:17	200	7,7890	-
2020-03-03 11:50:32	100	7,6670	-
2020-03-03 11:42:50	500	-	7,6820
2020-03-03 11:32:55	900	-	7,6680
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2020-03-03 10:39:28	500	7,8020	-
2020-03-03 10:35:02	100	7,8170	-
2020-03-03 10:24:51	110	7,8040	-
2020-03-03 09:58:00	642	7,7960	-
2020-03-03 09:22:51	265	7,7930	-
2020-03-03 08:47:02	30	7,7890	-
2020-03-03 08:35:15	580	-	7,8240
2020-03-03 08:04:57	214	7,6970	-
2020-03-03 08:04:20	2.000	7,7110	-
2020-03-03 08:04:20	500	7,7110	-
2020-03-03 07:49:07	1.000	7,6980	-
2020-03-03 07:48:51	375	7,6980	-
2020-03-03 07:40:32	5	7,6720	-
2020-03-03 07:37:13	90	-	7,6620
2020-03-03 07:33:52	265	7,6740	-
2020-03-03 07:32:45	1.000	7,6740	-
2020-03-03 07:26:08	300	7,6780	-
2020-03-03 07:23:31	1.800	-	7,6290
2020-03-03 07:23:23	500	7,6780	-

2020-03-03 07:21:06	1.000	7,6850	-
2020-03-03 07:21:00	873	-	7,6510
2020-03-03 07:20:05	200	7,6870	-
2020-03-03 07:17:28	1.000	7,6980	-
2020-03-03 07:10:15	1.690	7,6780	-
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.			DE000DL19T26
Deutsche Bank AG Med.Term Nts.v.			DE000DL19T18
DEUTSCHE BANK AG MTN-HPF V.16(28)			DE000DL19S68
Deutsche Bank AG MTN-HPF v.18(23)			DE000DL19UA4
Deutsche Bank AG MTN-HPF v.18(25)			DE000DL19T67
DEUTSCHE BANK AG NACHR.-MTN V.20			DE000DB7XJJ2
2020-03-03 10:47:42	10.000	102,3700	-
2020-03-03 10:31:35	10.000	-	101,9500
2020-03-03 08:24:13	5.000	-	101,5500
DEUTSCHE BANK AGMED.TERM NTS.V.2			DE000DB7XJB9
Deutsche Beteiligungs AG			DE000A1TNUT7
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2020-03-03 08:19:42	30	33,7500	-
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Boerse AG			DE0005810055
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2020-03-03 19:11:16	14	145,6500	-
2020-03-03 18:07:17	15	148,4500	-
2020-03-03 17:54:49	10	148,7000	-
2020-03-03 17:24:21	60	148,9500	-
2020-03-03 17:22:06	40	-	148,5500
2020-03-03 17:16:17	50	148,9500	-
2020-03-03 16:01:31	300	149,5000	-
2020-03-03 15:47:58	31	148,7500	-
2020-03-03 15:36:44	28	148,1000	-
2020-03-03 15:30:44	200	-	148,2500

2020-03-03 15:05:40	35	-	149,3000
2020-03-03 14:39:23	20	147,0000	-
2020-03-03 14:04:02	50	147,5000	-
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2020-03-03 11:41:28	70	147,3500	-
2020-03-03 11:36:44	215	-	147,3000
2020-03-03 11:33:30	200	146,9500	-
2020-03-03 11:32:00	100	146,9000	-
2020-03-03 11:29:52	50	-	146,9500
2020-03-03 11:09:00	25	147,1500	-
2020-03-03 10:57:18	68	148,0000	-
2020-03-03 10:41:40	100	147,9500	-
2020-03-03 10:18:14	2	147,4000	-
2020-03-03 10:06:58	30	147,7000	-
2020-03-03 10:04:22	100	147,8000	-
2020-03-03 10:02:04	30	147,8500	-
2020-03-03 09:57:54	30	147,7000	-
2020-03-03 09:56:51	100	147,5500	-
2020-03-03 09:00:06	110	148,2500	-
2020-03-03 08:50:40	135	147,9500	-
2020-03-03 08:20:07	2	147,6500	-
2020-03-03 08:18:50	30	147,5000	-
2020-03-03 08:09:54	70	146,9500	-
2020-03-03 08:09:54	50	146,9500	-
2020-03-03 07:47:30	67	148,3500	-
2020-03-03 07:46:57	10	148,3500	-
2020-03-03 07:38:13	50	148,3500	-
2020-03-03 07:18:41	100	148,9500	-
2020-03-03 07:03:16	70	149,0000	-
2020-03-03 07:00:14	6	149,0000	-

DEUTSCHE BOERSE AG ANLEIHE V.15(

DE000A1684V3

DEUTSCHE BOERSE AG FLR-SUB.ANL.V

DE000A161W62

2020-03-03 10:25:16	10.000	102,4800	-
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Deutsche Borse AG 2,375 % Medium

DE000A1RE1W1

Deutsche Borse AG Anleihe v.18(2

DE000A2LQJ75

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG

DE000A0BVVK7

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2020-03-03 10:09:39	2.000	-	0,4180
2020-03-03 08:16:48	3.300	0,4820	-

Deutsche Eff. und Wechsel-BG AG

DE0008041005

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

DE000A2LQL97

Deutsche Euroshop

DE0007480204

2020-03-03 15:27:44	50	22,5200	-
2020-03-03 11:23:48	100	22,5000	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG

DE0005533400

DEUTSCHE I EURO HIGH YIELD C

LU0616839766

Deutsche Industrie REIT-AG

DE000A2G9LL1

2020-03-03 16:57:56	100	-	21,0000
DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652300
Deutsche Konsum REIT-AG			DE000A14KRD3
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DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
Deutsche Lufthansa AG Faktor 3 Long Daily Net Return			DE000A2BLV76
Deutsche Lufthansa AG FLR-Sub.			XS1271836600
Deutsche Lufthansa AG MTN v.2019			XS2049726990
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91B0
			DE000A2G91C8
Deutsche Pfandbriefbank AG 2,375			DE000A1R06C5
Deutsche Pfandbriefbank AG MTN R			DE000A13SWH9
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLL7
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
Deutsche Post AG			DE0005552004
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2020-03-03 20:29:03	75	26,3450	-
2020-03-03 20:18:16	50	26,1450	-
2020-03-03 20:10:57	120	26,0950	-
2020-03-03 20:08:50	50	26,0950	-
2020-03-03 19:52:40	30	25,9450	-
2020-03-03 19:51:35	40	25,9450	-
2020-03-03 19:49:14	70	25,9450	-
2020-03-03 19:42:01	45	25,7950	-
2020-03-03 19:41:15	600	25,7450	-
2020-03-03 19:41:15	500	25,7450	-
2020-03-03 19:41:15	150	25,7450	-
2020-03-03 19:22:20	190	25,9950	-

2020-03-03 19:19:45	50	26,0950	-
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2020-03-03 19:10:25	1.000	25,9100	-
2020-03-03 19:10:25	190	25,8850	-
2020-03-03 19:10:25	100	25,8850	-
2020-03-03 19:10:24	10	25,9950	-
2020-03-03 19:10:24	385	25,9950	-
2020-03-03 19:10:24	30	25,9950	-
2020-03-03 19:10:24	6	25,9950	-
2020-03-03 19:10:24	400	25,9950	-
2020-03-03 18:54:01	55	26,1950	-
2020-03-03 18:53:36	150	26,0250	-
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2020-03-03 18:40:29	100	26,2950	-
2020-03-03 18:38:06	2	26,2950	-
2020-03-03 18:35:38	200	-	26,2100
2020-03-03 18:32:39	38	26,2950	-
2020-03-03 18:30:22	185	-	26,0000
2020-03-03 18:28:06	200	26,1900	-
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2020-03-03 18:22:15	175	26,2950	-
2020-03-03 18:16:45	80	26,2950	-
2020-03-03 18:15:44	226	26,2950	-
2020-03-03 18:13:35	100	26,3750	-
2020-03-03 18:12:45	20	26,3750	-
2020-03-03 18:06:31	170	26,3350	-
2020-03-03 18:02:25	50	26,3350	-
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2020-03-03 17:52:20	111	26,5600	-
2020-03-03 17:42:17	250	26,4850	-
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2020-03-03 17:13:27	100	26,5650	-
2020-03-03 17:12:07	20	26,5800	-
2020-03-03 17:11:31	100	26,5800	-
2020-03-03 17:11:18	180	26,5800	-
2020-03-03 17:07:48	29	26,5650	-
2020-03-03 17:06:46	100	26,5750	-
2020-03-03 17:05:46	300	26,5800	-
2020-03-03 17:03:14	40	26,5350	-
2020-03-03 16:52:20	400	26,4400	-
2020-03-03 16:50:31	10	26,4050	-
2020-03-03 16:48:48	100	26,4000	-
2020-03-03 16:43:38	190	26,3650	-
2020-03-03 16:41:16	150	-	26,2600
2020-03-03 16:40:29	39	26,3100	-
2020-03-03 16:38:50	100	26,2850	-
2020-03-03 16:29:44	70	26,0500	-
2020-03-03 16:28:38	250	26,1350	-
2020-03-03 16:28:17	30	26,1050	-
2020-03-03 16:24:37	50	26,1150	-
2020-03-03 16:23:35	36	-	26,1900
2020-03-03 16:23:35	200	26,1900	-
2020-03-03 16:23:35	500	26,1900	-
2020-03-03 16:23:27	50	26,2400	-
2020-03-03 16:22:26	188	26,2750	-
2020-03-03 16:19:45	100	26,2800	-
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2020-03-03 16:17:30	1.600	26,3350	-
2020-03-03 16:15:59	200	26,3800	-
2020-03-03 16:15:42	1.500	-	26,3600
2020-03-03 16:06:50	2.000	26,4800	-
2020-03-03 15:43:40	200	26,5500	-
2020-03-03 15:33:24	700	-	26,3950
2020-03-03 15:29:19	250	26,4200	-
2020-03-03 15:18:06	50	26,3650	-
2020-03-03 15:15:26	200	26,4650	-
2020-03-03 15:14:39	129	26,5350	-
2020-03-03 15:10:33	100	26,6400	-
2020-03-03 15:07:43	394	26,6100	-
2020-03-03 15:07:08	380	26,6800	-

2020-03-03 15:05:46	1.000	26,7150	-
2020-03-03 15:04:15	100	26,6700	-
2020-03-03 15:02:45	1	-	26,6450
2020-03-03 15:01:30	1.000	26,6100	-
2020-03-03 15:01:18	20	26,6100	-
2020-03-03 14:59:56	350	26,3450	-
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2020-03-03 14:57:32	75	26,3250	-
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2020-03-03 14:51:15	100	26,3150	-
2020-03-03 14:50:30	11	26,3250	-
2020-03-03 14:49:21	110	26,3400	-
2020-03-03 14:43:37	100	26,4200	-
2020-03-03 14:34:56	500	26,4050	-
2020-03-03 14:33:45	405	26,4700	-
2020-03-03 14:32:37	50	26,4750	-
2020-03-03 14:31:35	35	26,5000	-
2020-03-03 14:30:56	400	26,4900	-
2020-03-03 14:24:08	100	26,5650	-
2020-03-03 14:09:55	100	26,5000	-
2020-03-03 14:09:48	600	26,5050	-
2020-03-03 13:57:35	200	26,4650	-
2020-03-03 13:57:25	50	26,4750	-
2020-03-03 13:51:56	100	26,5100	-
2020-03-03 13:51:46	100	26,5050	-
2020-03-03 13:51:38	1.600	26,4950	-
2020-03-03 13:49:26	1.500	26,5050	-
2020-03-03 13:48:42	1.500	26,4800	-
2020-03-03 13:48:24	1.500	26,4750	-
2020-03-03 13:48:12	1.500	26,4850	-
2020-03-03 13:42:10	190	26,5500	-
2020-03-03 13:39:36	500	26,5800	-
2020-03-03 13:37:01	100	26,6250	-
2020-03-03 13:35:29	200	-	26,6150
2020-03-03 13:34:53	94	26,6400	-
2020-03-03 13:32:52	100	-	26,6250
2020-03-03 13:26:56	110	26,6650	-
2020-03-03 13:26:12	200	26,6450	-
2020-03-03 13:20:52	15	26,5200	-
2020-03-03 13:20:12	250	26,5050	-
2020-03-03 13:18:46	101	-	26,4850
2020-03-03 13:13:46	200	26,4050	-
2020-03-03 13:10:26	50	26,3150	-
2020-03-03 13:09:43	400	26,3050	-
2020-03-03 13:06:08	227	26,3150	-
2020-03-03 13:03:48	10	26,3700	-
2020-03-03 13:03:00	100	26,4150	-
2020-03-03 12:56:14	370	26,4750	-
2020-03-03 12:51:53	100	26,5000	-
2020-03-03 12:51:53	200	26,5000	-
2020-03-03 12:51:53	150	26,5000	-
2020-03-03 12:51:53	100	26,5000	-
2020-03-03 12:51:53	30	26,5000	-
2020-03-03 12:50:56	187	26,5600	-
2020-03-03 12:46:12	300	-	26,5200
2020-03-03 12:43:01	100	26,6350	-
2020-03-03 12:15:42	110	26,7300	-
2020-03-03 12:11:59	270	-	26,7300
2020-03-03 12:11:30	100	26,7500	-
2020-03-03 12:10:11	255	-	26,7100
2020-03-03 12:05:24	230	-	26,6900
2020-03-03 11:59:31	1.500	26,6550	-
2020-03-03 11:58:39	980	-	26,6200
2020-03-03 11:46:17	1.500	26,5700	-
2020-03-03 11:42:50	500	26,6000	-
2020-03-03 11:41:27	300	-	26,6150
2020-03-03 11:38:59	100	26,6900	-
2020-03-03 11:37:58	100	26,7050	-
2020-03-03 11:36:55	40	26,7100	-
2020-03-03 11:36:34	30	26,6900	-
2020-03-03 11:30:31	250	-	26,6900
2020-03-03 11:27:00	200	26,6500	-
2020-03-03 11:26:12	200	26,6800	-
2020-03-03 11:22:49	500	26,7350	-

2020-03-03 11:20:17	100	26,6850	-
2020-03-03 11:13:46	50	26,7000	-
2020-03-03 11:13:06	70	26,6750	-
2020-03-03 11:11:59	172	26,7000	-
2020-03-03 11:11:00	200	26,7300	-
2020-03-03 11:08:40	800	26,7150	-
2020-03-03 11:04:18	50	26,8050	-
2020-03-03 11:03:34	111	26,8250	-
2020-03-03 11:03:23	1.500	26,8250	-
2020-03-03 11:02:14	1.500	26,8600	-
2020-03-03 11:02:05	335	26,8750	-
2020-03-03 11:00:10	200	26,9000	-
2020-03-03 10:56:38	640	26,8800	-
2020-03-03 10:55:07	200	26,9200	-
2020-03-03 10:51:26	300	26,8600	-
2020-03-03 10:47:23	180	26,8550	-
2020-03-03 10:47:19	50	26,8550	-
2020-03-03 10:45:37	75	26,8650	-
2020-03-03 10:45:06	700	-	26,8600
2020-03-03 10:44:25	400	26,8700	-
2020-03-03 10:44:09	200	26,8600	-
2020-03-03 10:44:09	1.500	26,8600	-
2020-03-03 10:43:46	1.500	26,8550	-
2020-03-03 10:43:24	1.500	26,8550	-
2020-03-03 10:43:01	200	26,8650	-
2020-03-03 10:42:25	200	26,8650	-
2020-03-03 10:42:06	93	26,8750	-
2020-03-03 10:41:08	1.300	26,8550	-
2020-03-03 10:40:38	200	26,8700	-
2020-03-03 10:37:16	160	26,8100	-
2020-03-03 10:35:06	930	26,8250	-
2020-03-03 10:33:52	75	26,8650	-
2020-03-03 10:31:56	300	26,8550	-
2020-03-03 10:31:02	200	26,8400	-
2020-03-03 10:30:01	1.500	26,8350	-
2020-03-03 10:29:41	1.500	26,8350	-
2020-03-03 10:29:22	1.500	26,8400	-
2020-03-03 10:29:10	1.500	26,8300	-
2020-03-03 10:28:47	1.000	26,8300	-
2020-03-03 10:23:58	100	26,8350	-
2020-03-03 10:23:15	100	26,8300	-
2020-03-03 10:20:23	100	26,8400	-
2020-03-03 10:18:42	200	26,8400	-
2020-03-03 10:18:16	25	26,8450	-
2020-03-03 10:17:20	1.500	26,8400	-
2020-03-03 10:14:42	330	-	26,7850
2020-03-03 10:14:35	1.500	26,7800	-
2020-03-03 10:14:07	1.500	26,7900	-
2020-03-03 10:13:25	1.500	26,7900	-
2020-03-03 10:12:40	50	26,8000	-
2020-03-03 10:12:34	50	26,8050	-
2020-03-03 10:11:08	1.000	26,7850	-
2020-03-03 10:10:25	1.000	26,7700	-
2020-03-03 10:06:15	185	26,7750	-
2020-03-03 10:04:24	115	26,8100	-
2020-03-03 09:57:33	370	26,7550	-
2020-03-03 09:57:29	800	26,7550	-
2020-03-03 09:54:12	25	26,7750	-
2020-03-03 09:53:08	150	26,7750	-
2020-03-03 09:52:22	375	26,8000	-
2020-03-03 09:52:15	300	26,8000	-
2020-03-03 09:49:41	300	26,7700	-
2020-03-03 09:49:24	200	26,7650	-
2020-03-03 09:48:14	1.100	26,7650	-
2020-03-03 09:46:03	500	26,7250	-
2020-03-03 09:35:30	185	26,7550	-
2020-03-03 09:32:02	1.000	26,7400	-
2020-03-03 09:29:40	186	26,7350	-
2020-03-03 09:28:37	600	26,7300	-
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2020-03-03 09:24:26	370	26,7300	-
2020-03-03 09:23:50	400	-	26,7650
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2020-03-03 09:20:55	100	26,7900	-

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2020-03-03 09:16:22	680	-	26,8200
2020-03-03 09:15:05	200	26,7650	-
2020-03-03 09:13:25	75	26,7350	-
2020-03-03 09:07:42	100	26,6850	-
2020-03-03 09:03:53	150	26,6450	-
2020-03-03 08:59:48	73	26,7850	-
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2020-03-03 08:54:20	1.400	26,7700	-
2020-03-03 08:53:51	150	26,8000	-
2020-03-03 08:53:15	170	26,8200	-
2020-03-03 08:49:57	300	-	26,8450
2020-03-03 08:48:17	700	26,9050	-
2020-03-03 08:44:00	500	26,9850	-
2020-03-03 08:43:31	20	26,9950	-
2020-03-03 08:43:02	50	27,0350	-
2020-03-03 08:42:19	1.111	26,9800	-
2020-03-03 08:40:53	100	26,9550	-
2020-03-03 08:36:25	150	27,0200	-
2020-03-03 08:34:34	100	27,0200	-
2020-03-03 08:30:52	35	26,9850	-
2020-03-03 08:30:42	112	26,9900	-
2020-03-03 08:30:33	112	26,9750	-
2020-03-03 08:28:05	180	26,9100	-
2020-03-03 08:28:05	20	26,9100	-
2020-03-03 08:23:44	185	26,8850	-
2020-03-03 08:22:09	3.200	26,9150	-
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2020-03-03 08:16:46	80	26,7400	-
2020-03-03 08:16:46	100	26,7400	-
2020-03-03 08:16:46	30	26,7400	-
2020-03-03 08:16:46	370	26,7400	-
2020-03-03 08:16:46	44	26,7400	-
2020-03-03 08:16:46	350	26,7400	-
2020-03-03 08:16:46	150	26,7400	-
2020-03-03 08:16:46	200	26,7400	-
2020-03-03 08:16:46	1.250	26,7400	-
2020-03-03 08:16:46	200	26,7400	-
2020-03-03 08:16:46	400	26,7400	-
2020-03-03 07:46:05	190	27,1650	-
2020-03-03 07:44:58	50	27,1650	-
2020-03-03 07:43:11	70	27,0850	-
2020-03-03 07:38:51	150	27,0850	-
2020-03-03 07:35:30	100	27,0850	-
2020-03-03 07:35:29	135	27,0850	-
2020-03-03 07:30:16	400	27,1700	-
2020-03-03 07:26:18	185	26,9850	-
2020-03-03 07:25:35	50	27,0500	-
2020-03-03 07:18:14	200	27,0450	-
2020-03-03 07:16:16	60	27,0450	-
2020-03-03 07:15:20	50	26,9700	-
2020-03-03 07:11:10	50	26,9700	-
2020-03-03 07:07:35	76	26,9800	-
2020-03-03 07:02:29	45	26,8900	-
2020-03-03 07:00:08	150	26,8850	-
2020-03-03 07:00:05	25	26,8850	-
2020-03-03 07:00:05	185	26,8850	-
2020-03-03 07:00:05	50	26,8850	-
2020-03-03 07:00:05	179	-	26,8250
2020-03-03 07:00:05	30	26,8850	-
2020-03-03 07:00:05	100	26,8850	-
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2020-03-03 07:00:05	500	26,8850	-
2020-03-03 07:00:05	90	26,8850	-
2020-03-03 07:00:05	40	26,8850	-
2020-03-03 07:00:05	20	26,8850	-

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	XS1734533372
Deutsche Post AG Medium Term Not	XS1388661651
Deutsche Post AG Medium Term Not	XS1388661735
Deutsche Post Finance B.V. 2,95	XS0795877454
Deutsche Rohstoff AG Anleihe	DE000A2AA055
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	DE000A2G91N5
Deutsche Telekom AG Faktor 3 Long Daily Net Return	DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2)	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0494953820
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 7	XS0161488498
Deutsche Telekom Intl Fin.B.V. E	XS1557096267

Deutsche Telekom Intl Fin.B.V. E			XS1382791892
Deutsche Telekom Intl Fin.B.V. E			XS1382792197
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1382791975
Deutsche Telekom Intl Fin.B.V. E			XS1557095616
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
2020-03-03 18:21:28	1.000	4,2100	-
2020-03-03 16:08:07	50	4,1860	-
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2020-03-03 11:37:15	300	-	4,3240
2020-03-03 11:07:20	2.000	-	4,3260
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2020-03-03 10:26:16	500	4,3600	-
2020-03-03 08:42:06	300	-	4,3440
DEV.BK S.AFRICA97/27 ZERO			XS0078962809
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
2020-03-03 18:29:33	2	245,5000	-
2020-03-03 16:30:37	20	247,8500	-
2020-03-03 07:00:03	2	256,3500	-
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
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DFV Dt.Familienvers.AG			DE000A2NBVD5
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2020-03-03 16:45:59	30	19,0740	-
2020-03-03 16:02:43	200	18,5780	-
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			XS1896662175
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
Diageo PLC			GB0002374006
2020-03-03 07:10:09	80	32,7900	-
2020-03-03 07:10:09	100	32,7900	-
Dialog			GB0059822006
2020-03-03 20:58:41	140	31,2900	-
2020-03-03 19:55:20	30	31,2900	-
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2020-03-03 18:15:07	100	31,5400	-
2020-03-03 16:46:23	100	31,4600	-
2020-03-03 14:57:12	1.000	31,4400	-
2020-03-03 11:49:48	63	31,9100	-
2020-03-03 10:47:55	75	32,5900	-
2020-03-03 10:35:34	100	32,5500	-
2020-03-03 08:08:51	50	31,6700	-
2020-03-03 08:05:12	35	31,4900	-
2020-03-03 08:04:51	500	31,6000	-
2020-03-03 07:49:51	94	32,0400	-
2020-03-03 07:29:59	60	31,7900	-
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
DIGITAL TURBINE DL-,0001	US25400W1027
Dignity PLC	GB00BRB37M78
Dillard's Inc.	US2540671011
Diodes Inc.	US2545431015
DIOK REALEST.ANL 18/23	DE000A2NBY22
Direct Line Insurance Group PLC	GB00BY9D0Y18
Dirk Mueller Premium Aktien	DE000A111ZF1
Discover Financial Services	US2547091080
DISCOVERY C. 19/29	US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-	XS0982708686
Discovery Inc.	US25470F1049
Dish Network Corp.	US25470M1099
Disney Co., The Walt	US2546871060

2020-03-03 20:36:39	20	104,8200	-
2020-03-03 20:24:59	25	104,7400	-
2020-03-03 20:21:45	40	105,0600	-
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2020-03-03 20:09:09	5	104,6600	-
2020-03-03 20:06:53	10	104,7600	-
2020-03-03 20:02:36	15	104,6200	-
2020-03-03 19:51:11	5	104,1000	-
2020-03-03 19:44:55	19	103,7600	-
2020-03-03 19:38:55	25	103,9800	-
2020-03-03 19:34:21	43	104,2000	-
2020-03-03 19:25:04	10	103,4400	-
2020-03-03 19:21:51	10	103,6600	-
2020-03-03 19:11:18	42	-	103,4200
2020-03-03 19:09:04	10	103,4600	-
2020-03-03 18:57:02	10	104,0000	-
2020-03-03 18:57:02	15	104,0000	-
2020-03-03 18:57:02	15	104,0000	-
2020-03-03 18:57:02	50	104,0000	-
2020-03-03 18:52:49	11	104,1600	-
2020-03-03 18:43:44	45	104,3600	-
2020-03-03 18:36:00	20	104,9400	-

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2020-03-03 18:20:36	10	104,9800	-
2020-03-03 18:20:36	30	104,9800	-
2020-03-03 18:20:36	65	104,9800	-
2020-03-03 17:59:42	4	105,9800	-
2020-03-03 17:56:24	12	105,8800	-
2020-03-03 17:47:24	33	106,5400	-
2020-03-03 17:21:49	10	106,0200	-
2020-03-03 17:19:39	2	106,2200	-
2020-03-03 17:15:39	10	105,9800	-
2020-03-03 17:14:50	10	106,1200	-
2020-03-03 17:14:05	25	106,2400	-
2020-03-03 17:13:03	1	106,4000	-
2020-03-03 17:03:23	37	106,3200	-
2020-03-03 16:49:14	2	105,5800	-
2020-03-03 16:47:18	7	105,7000	-
2020-03-03 16:45:57	2	105,7600	-
2020-03-03 16:44:53	19	105,7800	-
2020-03-03 16:44:34	10	105,7200	-
2020-03-03 16:40:18	20	105,8800	-
2020-03-03 16:35:52	120	105,6000	-
2020-03-03 16:26:22	10	105,5000	-
2020-03-03 16:05:52	5	106,6400	-
2020-03-03 16:04:54	30	106,8600	-
2020-03-03 15:24:17	250	106,7200	-
2020-03-03 15:24:09	5	106,8200	-
2020-03-03 15:15:49	13	106,0000	-
2020-03-03 15:14:20	10	106,4800	-
2020-03-03 15:05:13	2	108,7000	-
2020-03-03 14:54:52	10	106,3000	-
2020-03-03 14:38:22	30	107,1200	-
2020-03-03 14:23:29	150	-	110,0800
2020-03-03 14:18:12	150	110,1400	-
2020-03-03 13:17:58	5	108,4000	-
2020-03-03 13:12:08	1	108,3600	-
2020-03-03 12:48:01	100	107,9600	-
2020-03-03 12:25:56	100	-	108,8400
2020-03-03 12:16:11	36	109,2400	-
2020-03-03 12:09:29	9	108,8800	-
2020-03-03 12:05:35	10	108,8400	-
2020-03-03 10:41:25	15	109,1400	-
2020-03-03 10:29:52	10	109,2800	-
2020-03-03 09:20:35	5	109,0800	-
2020-03-03 08:51:30	100	109,2200	-
2020-03-03 08:12:30	9	108,8800	-
2020-03-03 07:56:36	2	108,9800	-
2020-03-03 07:56:22	10	108,9800	-
2020-03-03 07:56:20	10	108,9800	-
2020-03-03 07:53:40	25	108,9800	-
2020-03-03 07:46:15	2	108,9800	-
2020-03-03 07:38:14	3	108,8800	-
2020-03-03 07:37:14	18	108,8800	-
2020-03-03 07:36:42	13	108,8800	-
2020-03-03 07:28:37	20	108,8600	-
2020-03-03 07:27:05	15	108,8800	-
2020-03-03 07:26:41	16	108,8800	-
2020-03-03 07:22:44	20	108,8800	-
2020-03-03 07:22:26	37	108,8800	-
2020-03-03 07:19:16	5	108,8800	-
2020-03-03 07:09:26	5	108,7000	-
2020-03-03 07:03:46	40	109,2000	-
2020-03-03 07:03:38	100	109,2800	-
2020-03-03 07:01:20	75	109,0000	-
2020-03-03 07:01:20	12	109,0000	-
2020-03-03 07:01:20	5	109,0000	-
2020-03-03 07:01:20	20	109,0000	-
2020-03-03 07:01:20	10	109,0000	-
2020-03-03 07:01:20	20	109,0000	-
2020-03-03 07:01:20	9	109,0000	-
2020-03-03 07:01:20	9	109,0000	-
2020-03-03 07:01:20	50	109,0000	-
2020-03-03 07:01:20	29	109,0000	-
2020-03-03 07:01:20	22	109,0000	-
2020-03-03 07:01:20	40	109,0000	-

Distribuidora Internacional de			ES0126775032
2020-03-03 20:54:25	10.000	0,0788	-
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND			DE0008471921
Dixons Carphone PLC			GB00B4Y7R145
DJ UBS ENERGY S-IDX			DE000A0KRKD4
DJE CONCEPT - PA			LU0858224032
DJE-AGRAR & ERNAEHRUNG-P			LU0350835707
DJE-DIVIDENDE & SUBSTAN-IHCH			LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I			LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P			LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE			LU0828771344
DJE-EUROPA-I			LU0159550408
DJE-EUROPA-P			LU0159548683
DJE-ZINS & DIVIDENDE-P EUR			LU0553164731
DJS 600 AP R EST			DE000A0H0777
DJUBS EDSM AGRICULTURE			DE000A1NZLJ4
DJUBS Gold Sub-IDX			DE000A0KRJZ9
2020-03-03 17:27:58	6	16,9290	-
2020-03-03 17:18:10	15	-	16,7180
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		
2020-03-03 11:53:04	25	79,8900	-
2020-03-03 09:38:53	30	80,4100	-
Dollar General Corp. New	US2566771059		
Dollarama Inc.	CA25675T1075		
DOMETIC GRP 19/26 MTN	XS1991114858		
DOMINION EN. 19/24	US25746UDB26		
Dominos Pizza Group PLC	GB00BYN59130		
Dominos Pizza Inc.	US25754A2015		
Domtar Corp.	US2575592033		
DORIAN LPG LTD DL-,01	MHY2106R1100		

dorma&kaba Holding AG				CH0011795959
Dottikon ES Holding AG - NA				CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202				XS1251078009
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
2020-03-03 13:03:15	129	-	36,7700	
2020-03-03 10:42:52	138	37,5500	-	
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
2020-03-03 14:55:55	19	-	42,8000	
2020-03-03 14:54:13	300	-	42,8500	
2020-03-03 08:04:17	100	-	45,1500	
Drax Group PLC				GB00B1VNSX38

DRDGold Ltd. **ZAE000058723**

Drilling Company of 1972 A/S **DK0061135753**

Drone Delivery Canada Corp. **CA26210W1005**

2020-03-03 19:26:24	200	0,5180	-
2020-03-03 17:19:24	3.000	0,5450	-

Dropbox Inc. **US26210C1045**

DS Smith PLC **GB0008220112**

2020-03-03 17:46:31	315	3,7600	-
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DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DSM NV 04/09/25 **XS1215181980**

DSV A/S **DK0060079531**

2020-03-03 16:01:01	14	-	96,5600
2020-03-03 08:48:46	100	95,0600	-

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
2020-03-03 18:54:40	100	26,4300	-
2020-03-03 18:26:33	50	26,5000	-
2020-03-03 10:34:18	240	-	26,8800
2020-03-03 10:17:15	650	-	26,6600
2020-03-03 09:04:44	150	26,1200	-
2020-03-03 08:41:54	151	26,5100	-
2020-03-03 08:35:00	500	26,6200	-
2020-03-03 08:15:15	25	26,0700	-
2020-03-03 07:49:38	100	26,3600	-
2020-03-03 07:47:02	24	-	26,2200
2020-03-03 07:27:14	60	-	26,2200
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
2020-03-03 13:14:31	30	86,6300	-
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) VERMOEGENSBIKDNGF	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
2020-03-03 19:15:08	75	-		33,5000
2020-03-03 13:47:45	500	33,2000		-
2020-03-03 10:15:50	90	33,4450		-
2020-03-03 08:30:38	30	33,6800		-
2020-03-03 07:35:18	150	34,2000		-
2020-03-03 07:29:27	150	34,1950		-
2020-03-03 07:17:37	30	34,4000		-
DWS HEALTH CARE TYP O				DE0009769851
DWS INDIA FD				LU0068770873
DWS INTER-RENTA LD				DE0008474040
DWS INTL RENTEN TYP O				DE0009769703
DWS Inv.II - US Top Dividend Inh				LU0781238778
DWS Inv.II-Europ. Top Dividend I				LU0781237614
DWS Inv.II-Europ. Top Dividend I				LU0781237705
DWS Invest SICAV - Africa				LU0329759764
DWS Invest SICAV - Africa				LU0399357671
DWS Invest SICAV - Africa				LU0329759848
DWS Invest SICAV - Africa				LU0329761075
DWS Invest SICAV - Emerging Mark				LU0436052673
DWS Invest SICAV - Emerging Mark				LU0329760002
DWS Invest SICAV - ESG Euro Bond				LU0145655824
DWS Invest SICAV - ESG Euro Bond				LU0145656715

DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - Euro Bonds (P	LU0254491003
DWS Invest SICAV - Euro Bonds (P	LU0254489874
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - Euro Corporat	LU0300357554
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	LU0363470237
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647722
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 VERMOEGENSBIILDUNGSFNDS	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

2020-03-03 20:35:24	1.000	0,5950	-
2020-03-03 20:34:49	1.000	0,5950	-
2020-03-03 18:40:54	2.000	0,6050	-
2020-03-03 18:37:19	2.500	-	0,6050
2020-03-03 18:13:50	2.000	0,6150	-
2020-03-03 10:57:16	1.000	0,6600	-

2020-03-03 08:03:51	3.000	0,6400	-
Dynavax Technologies Corp.			US2681582019
2020-03-03 13:37:18	150	-	4,0890
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
2020-03-03 20:47:57	1.000	-	10,8020
2020-03-03 19:42:29	940	-	10,7440
2020-03-03 19:38:01	180	-	10,7040
2020-03-03 19:34:55	13	-	10,7040
2020-03-03 19:32:20	40	10,7980	-
2020-03-03 19:24:28	200	-	10,7040
2020-03-03 19:21:29	2	10,7980	-
2020-03-03 19:10:54	200	-	10,7040
2020-03-03 19:08:01	150	10,7980	-
2020-03-03 19:00:40	277	10,8260	-
2020-03-03 18:27:28	111	-	10,8320
2020-03-03 18:15:49	230	10,8460	-
2020-03-03 18:14:33	800	10,8660	-
2020-03-03 17:48:36	1.500	10,9120	-
2020-03-03 17:45:25	1.000	10,8820	-
2020-03-03 16:58:16	92	10,8760	-
2020-03-03 16:49:19	200	10,8240	-
2020-03-03 16:41:08	2.500	10,8660	-
2020-03-03 16:39:35	500	-	10,7840
2020-03-03 16:33:40	500	10,8040	-
2020-03-03 15:22:44	1.000	-	10,8940
2020-03-03 15:09:16	316	10,9360	-
2020-03-03 14:46:01	250	-	10,8220
2020-03-03 13:36:59	92	10,8260	-
2020-03-03 12:45:16	2.100	10,7780	-
2020-03-03 12:40:03	50	10,8100	-
2020-03-03 12:12:59	4.166	-	10,8700
2020-03-03 11:45:54	100	10,7520	-
2020-03-03 11:35:07	100	10,7260	-
2020-03-03 11:32:43	5.000	10,7160	-
2020-03-03 11:11:30	400	10,7580	-
2020-03-03 11:07:47	300	10,7740	-
2020-03-03 10:50:16	500	10,8240	-
2020-03-03 09:52:05	2.800	10,7900	-
2020-03-03 09:50:01	1.000	10,7920	-
2020-03-03 08:56:58	120	-	10,7740
2020-03-03 08:54:46	100	10,7680	-
2020-03-03 08:42:03	500	10,7820	-

2020-03-03 08:06:25	1.000	10,6980	-
2020-03-03 08:05:32	300	10,6920	-
2020-03-03 07:27:23	100	10,7460	-
2020-03-03 07:14:19	132	10,7160	-
2020-03-03 07:06:38	2.000	-	10,6620
2020-03-03 07:06:38	100	10,7160	-
2020-03-03 07:03:16	500	10,6800	-
2020-03-03 07:03:16	300	10,6800	-
2020-03-03 07:03:16	183	10,6800	-
2020-03-03 07:03:16	45	10,6800	-

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

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

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

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

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

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

E.On SE Faktor 8 Long Daily Net Return **DE000A2G91P0**

E.On SE Faktor 8 Short Daily Gross Return **DE000A2G91Q8**

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

2020-03-03 09:12:40	2.000	103,7700	-
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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**

2020-03-03 10:10:30	25	56,8900	-
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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
2020-03-03 18:56:58	202	12,3000	-
EASYJET PLC 19/25 MTN			XS2009152591
easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N			XS1492685885
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
2020-03-03 07:31:30	12	85,5000	-
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
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 MTN			US29874QAY08
EBRD 19/24 MTN			XS2066639522
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012

EC Finance PLC EO-Notes 2017(17/ XS1703900164

Eclipse Gold Mining Corp. CA27888R1001

EcoGraf Ltd. AU0000071482

Ecolab Inc. US2788651006

2020-03-03 19:24:18	50	171,5000	-
2020-03-03 17:07:04	15	176,3000	-
2020-03-03 15:42:02	7	175,5400	-
2020-03-03 15:35:22	6	174,1800	-
2020-03-03 15:17:43	15	-	172,2400
2020-03-03 13:55:42	2	174,9600	-
2020-03-03 13:39:59	25	174,9600	-
2020-03-03 12:10:03	20	173,8800	-
2020-03-03 10:56:35	3	174,9600	-
2020-03-03 09:35:59	25	-	172,0200
2020-03-03 07:57:52	7	171,2000	-
2020-03-03 07:02:10	8	170,0000	-

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

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

2020-03-03 14:02:28	100	20,4800	-
2020-03-03 11:39:19	75	20,5100	-
2020-03-03 07:52:07	100	20,4050	-

EDP - Energias de Portugal SA PTEDP0AM0009

2020-03-03 08:27:29	2.250	4,4340	-
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EDP FIN. 19/26 MTN XS2053052895

EDP Finance B.V. 4,125 %EO-Mediu XS0223447227

EDP Finance B.V. EO-Medium-Term XS1385395121

EDP FINANCE B.V. EO-MEDIUM-TERM	XS0995380580
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1471646965
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP Renovaveis S.A.	ES0127797019
EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
EFG International AG	CH0022268228
EFSF	EU000A1G0EA8
EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EG GLBL FIN. 19/24 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	AU3CB0265163
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	XS2036242803
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	US298785JA59
EIB 19/29 MTN	XS1938387237
EIB 19/37 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	AU3CB0234987
EIB EUR. INV.BK 16/21 MTN	XS1394753484
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 17/20 MTN	XS1555155388
EIB EUR. INV.BK 17/22 MTN	XS1551068080
EIB EUR. INV.BK 17/22 MTN	XS1551293019
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/25 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	XS1105947714
EIB EUR.INV.BK 14/20 MTN	XS1139474206
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1072624072
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GR12
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 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	US298785HH21
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HK59
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 98-28			CH0008680370
EIDGENOSSENSCHAFT 99-49			CH0009755197
Eiffage S.A.			FR0000130452
2020-03-03 12:00:43	11	98,9200	-
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
Einbecker Brauhaus AG			DE0006058001
Einhell Germany AG			DE0005654933
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
2020-03-03 09:50:19	150	8,5500	-
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

Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			XS0367001228
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010961540
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			FR0011401751
Electricite de France (E.D.F.) E			FR0013213295
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5B4
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2020-03-03 15:00:34	16	-	97,4300
Elekta AB			SE0000163628
2020-03-03 12:37:48	1.000	10,0400	-
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
ELENIA FIN. 20/27 MTN			XS2113885011
ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26
ELI LILLY 17/47			US532457BR81
ELI LILLY 19/29			US532457BV93

ELI LILLY 19/39			US532457BS64
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELIA SYSTEM OP. 18-28			BE0002596741
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
2020-03-03 17:18:16	10	96,6000	-
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
2020-03-03 15:07:31	200	6,2500	-
2020-03-03 14:09:23	500	6,2400	-
2020-03-03 13:11:53	2.000	-	6,1400
2020-03-03 09:26:19	100	6,1400	-
2020-03-03 09:04:29	166	-	6,0100
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
2020-03-03 15:02:39	8.000	-	0,1572
2020-03-03 14:00:24	3.000	0,1578	-
2020-03-03 11:44:24	1.900	0,1578	-
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502
Emerson Electric Co.			US2910111044
2020-03-03 16:31:03	20	57,9400	-
2020-03-03 15:46:52	45	59,5100	-
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
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
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050
2020-03-03 10:46:35	50	-	34,6200
ENBW AG ANL.19/79			XS2035564629
ENBW AG ANL.19/79			XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2020-03-03 20:49:58	50	10,9000	-
2020-03-03 18:04:05	5	11,0600	-
2020-03-03 10:59:07	1.500	10,9800	-
Endava Ltd.			US29260V1052

ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
2020-03-03 18:56:33	300	16,3450	-
2020-03-03 10:10:25	60	16,1400	-
Endeavour Silver Corp.			CA29258Y1034
2020-03-03 16:13:56	750	1,5885	-
2020-03-03 11:23:19	500	1,5645	-
2020-03-03 07:37:04	500	1,5345	-
2020-03-03 07:10:39	2.000	1,5295	-
Endesa S.A.			ES0130670112
2020-03-03 16:30:03	150	-	23,7800
2020-03-03 13:47:01	168	23,9900	-
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			XS0842659426
ENEL Finance Intl N.V. 4,875 % E			XS0827692269
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2020-03-03 19:46:17	800	-	7,7440
2020-03-03 19:31:35	520	7,7880	-
2020-03-03 18:50:13	1.000	7,7330	-
2020-03-03 18:22:44	300	7,8030	-
2020-03-03 16:49:52	700	-	7,7810
2020-03-03 14:38:10	600	7,7200	-
2020-03-03 10:44:39	15	7,8560	-
2020-03-03 10:43:53	100	7,8540	-
2020-03-03 09:39:16	250	7,8710	-
2020-03-03 09:11:17	200	7,8560	-
2020-03-03 07:49:03	100	7,7750	-
2020-03-03 07:46:16	250	7,7790	-
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
Energous Corp.			US29272C1036

ENERGY FUELS INC.			CA2926717083
2020-03-03 16:53:26	4.200	-	1,2055
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
2020-03-03 17:03:21	1.500	0,0170	-
ENGIE 12-24 MTN			CH0195288193
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 17/29 MTN			FR0013284254
ENGIE 17/37 MTN			FR0013284270
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013444775
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/30 MTN			FR0013455813
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
Engie S.A.			FR0010208488
2020-03-03 20:10:54	48	15,1500	-
2020-03-03 16:53:17	162	15,2950	-
2020-03-03 15:45:59	200	15,4350	-
2020-03-03 09:31:57	200	-	15,3900
2020-03-03 08:55:51	150	15,4250	-
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

2020-03-03 20:40:24	500	-	11,1200
2020-03-03 14:48:50	300	11,1660	-
2020-03-03 12:25:59	10	11,2780	-
2020-03-03 09:26:24	250	-	11,2580
2020-03-03 09:03:29	200	11,1980	-
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
2020-03-03 19:03:19	50	-	46,5050
2020-03-03 18:11:28	20	47,9950	-
2020-03-03 15:03:45	80	-	48,0450
2020-03-03 14:52:46	40	46,7650	-
2020-03-03 14:28:27	5	47,5550	-
2020-03-03 13:36:17	50	47,7550	-
2020-03-03 13:07:17	30	47,7150	-
2020-03-03 12:34:15	25	48,1850	-
2020-03-03 11:17:06	5	48,0100	-
2020-03-03 11:02:10	91	47,9900	-
2020-03-03 09:21:01	15	47,9900	-
2020-03-03 07:50:00	100	46,7000	-
2020-03-03 07:16:48	25	46,7000	-
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
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
2020-03-03 16:03:46	138	14,5200	-
2020-03-03 12:20:54	350	14,5300	-
2020-03-03 09:41:39	250	14,3150	-
2020-03-03 08:56:15	100	14,1900	-
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
Equinix Inc.			US29444U7000
2020-03-03 09:29:22	1	559,6000	-

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
Ericsson	SE0000108656
ERICSSON 17/24 MTN	XS1571293684
Ernst Russ AG	DE000A161077
Erotik-Abwicklungsges.AG	DE0007551400
ERSTE BOND DANUBIA-A	AT0000831409
ERSTE BOND EM GOVERNMENT	AT0000842521
ERSTE BOND EURO MIDTERM	AT0000858568
ERSTE GP BNK 15/25 MTN	XS1181448561
ERSTE GR.BK. 19/22 MTN	AT0000A288F2
ERSTE GR.BK. 19/26 MTN	XS2000538343
ERSTE GR.BK. 19/30 MTN	XS2083210729
ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/30	AT0000A2CDT6
Erste Group Bank AG	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	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Med.-T. H	XS1807495608
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000858147
ERSTE STOCK VIENNA	AT0000813001
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
2020-03-03 14:28:25	100	41,5600	-
2020-03-03 10:36:35	20	42,0050	-
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
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			DE000A0KRKB8
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S			DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB			DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB			DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0SVX75
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0KRKG7
ETC AUF DOW JONES-UBS LEAN HOGS			DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL			DE000A0KRJ28

ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
2020-03-03 14:09:11	1.000	6,3560	-	
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
2020-03-03 16:39:27	220	22,9780	-	
2020-03-03 16:26:14	100	22,9000	-	
2020-03-03 14:35:30	35	-	23,2100	
2020-03-03 10:00:05	500	23,7170	-	
2020-03-03 08:04:18	500	23,2240	-	
ETF DT.ZT08/Und.2xD.Lng. Nickel				DE000A2BDEC4
ETF DT.ZT08/Und.2xD.Lng. Wheat				DE000A2BDEA8
ETF DT.ZT08/Und.2xD.Lng. WTI Oil				DE000A2BDEB6
ETF WTI OIL				DE000A0KRKN3
ETF-PORTFOLIO GLOBAL				DE000A0MKQK7
ETFS LEV HEATING O				JE00B2NFTM03
ETFS LONG AUD				DE000A1EKOP4
ETFS LONG CAD				DE000A1EKOR0

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			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49P6
2020-03-03 13:18:46	1.000	22,9180	-
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS COPPER			DE000A0KRJU0
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
2020-03-03 08:59:43	100	-	267,6500
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
2020-03-03 18:38:06	700	3,0080	-
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5

ETFS EUR D.H.WTI			DE000A1NZLM8
2020-03-03 07:08:21	2.000	-	2,1400
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.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15POU3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2020-03-03 20:54:03	7	-	121,0110
2020-03-03 20:52:13	15	121,6590	-
2020-03-03 20:02:24	18	122,4990	-
2020-03-03 19:56:00	71	123,3490	-
2020-03-03 18:02:10	8	-	122,2500
2020-03-03 17:30:43	12	-	123,1710
2020-03-03 17:04:33	4	122,9390	-
2020-03-03 16:39:18	45	122,4390	-
2020-03-03 16:15:11	16	122,9880	-
2020-03-03 15:58:37	36	123,0780	-
2020-03-03 12:19:12	42	122,1280	-
2020-03-03 12:00:45	34	122,0480	-

2020-03-03 11:57:04	39	122,0480	-
2020-03-03 11:56:39	60	122,0880	-
2020-03-03 11:41:14	9	122,0480	-
2020-03-03 11:28:30	9	122,3680	-
2020-03-03 11:21:24	67	122,2080	-
2020-03-03 11:15:53	5	-	120,8520
2020-03-03 11:06:28	1	-	120,9520
2020-03-03 11:02:24	3	-	120,8130
2020-03-03 10:53:43	4	-	121,1520
2020-03-03 10:51:52	2	-	121,0720
2020-03-03 10:50:49	3	-	121,1120
2020-03-03 10:48:23	3	-	121,1720
2020-03-03 10:43:07	5	-	121,2320
2020-03-03 10:41:59	11	-	121,2120
2020-03-03 10:34:48	4	121,9380	-
2020-03-03 10:30:54	5	-	121,1320
2020-03-03 10:22:17	3	-	121,1920
2020-03-03 10:17:16	2	-	120,9120
2020-03-03 10:14:12	5	-	120,9520
2020-03-03 10:10:15	11	-	120,9720
2020-03-03 10:09:59	3	-	120,9720
2020-03-03 09:53:30	9	121,8080	-
2020-03-03 09:52:36	36	-	121,1920
2020-03-03 09:27:16	3	122,2280	-
2020-03-03 09:26:49	3	122,2480	-
2020-03-03 09:19:27	3	-	121,6930
2020-03-03 09:15:05	3	-	121,6730
2020-03-03 09:12:04	2	-	121,6930
2020-03-03 09:11:47	4	-	121,6930
2020-03-03 09:09:41	2	-	121,6930
2020-03-03 08:56:36	1	-	121,7320
2020-03-03 08:52:23	39	-	121,7320
2020-03-03 08:27:45	3	121,8480	-
2020-03-03 08:20:26	3	-	121,0720
2020-03-03 08:19:40	3	-	121,1120
2020-03-03 08:15:25	3	-	121,0720

ETFS METSEC GOLD

DE000A0N62G0

2020-03-03 19:35:27	40	140,3990	-
2020-03-03 14:02:29	14	-	137,2420

ETFS METSEC PALL

DE000A0N62E5

2020-03-03 17:08:15	4	210,2760	-
2020-03-03 16:16:20	4	211,1980	-
2020-03-03 16:03:14	300	-	209,7600
2020-03-03 12:46:49	25	212,7180	-
2020-03-03 07:34:08	5	213,2800	-

ETFS METSEC PLAT

DE000A0N62D7

2020-03-03 19:10:58	50	72,4550	-
2020-03-03 16:51:15	89	73,8120	-
2020-03-03 12:57:16	231	73,3830	-
2020-03-03 12:16:46	271	73,5280	-
2020-03-03 11:11:17	467	73,8560	-
2020-03-03 10:42:17	135	73,8380	-
2020-03-03 09:37:19	100	73,6480	-
2020-03-03 09:23:16	67	73,9770	-

ETFS METSEC SILV

DE000A0N62F2

2020-03-03 20:29:19	40	14,4150	-
2020-03-03 17:10:40	55	14,4910	-
2020-03-03 16:23:32	200	14,5110	-
2020-03-03 14:34:52	459	-	14,2130
2020-03-03 14:34:41	180	-	14,2170
2020-03-03 11:15:31	2.110	14,2350	-
2020-03-03 10:40:46	702	14,2370	-

ETFS MSCI China A

DE000A1XEFE1

ETFS NUCLEAR ENERGY

DE000A0Q8M37

ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
2020-03-03 07:00:02	20	13,8560	-
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
2020-03-03 16:13:45	4	56,9100	-
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
2020-03-03 07:55:52	615	3,3540	-
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
2020-03-03 19:24:42	10	51,6200	-
2020-03-03 17:09:49	50	-	53,4000
2020-03-03 13:41:13	4	53,0800	-
2020-03-03 11:53:09	50	53,2700	-
2020-03-03 11:45:45	40	53,2700	-
2020-03-03 07:06:00	14	52,9900	-
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.17/21 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
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
2020-03-03 10:45:16	100	28,3000	-
EUROLIFE BRANDS			CA29876F1062
2020-03-03 10:03:50	5.000	0,0202	-
euromicron			DE000A1K0300
2020-03-03 11:14:45	1.000	-	0,0222
Euronav S.A.			BE0003816338
Euronet Worldwide Inc.			US2987361092

EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029
Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)	EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1	EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) 3	EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europaische Union 2,50 % EO-Medi	EU000A1HBXS7

Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A19XC51
Europäischer Stabilitäts.(ESM) E	EU000A1U9910
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9928
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
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	LU0145634662
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634076
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 1,500 %	XS0903345220
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0748631164
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank 4,625 %	XS0196448129
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS1260085037

European Investment Bank EO-Medi				XS1641457277
European Investment Bank EO-Medi				XS0942172296
European Investment Bank EO-Medi				XS1575991358
European Investment Bank EO-Medi				XS1422953932
European Investment Bank EO-Medi				XS1612977717
European Investment Bank EO-Medi				XS1505567088
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				DE000EWGOLD1
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
EVN AG				AT0000741053
EVN AG 11/22 MTN				XS0690623771
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
EVOKE PHARMA INC.DL-,0001				US30049G1040
2020-03-03 12:51:17	1.800	-		1,1400
EVOLUS INC. DL-,00001				US30052C1071
Evolution Mining Ltd.				AU000000EVN4
2020-03-03 15:38:22	300	-		2,4230
2020-03-03 10:10:25	2.118	2,3990		-
Evolva Holding AG				CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5

EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QB3
Evonik Industries AG 1,875 % Med				XS0911405784
EVONIK INDUSTRIES AG MEDIUM TERM				XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index				DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index				DE000A2HAB85
Evotec AG Faktor 4 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
2020-03-03 17:50:51	1.000	3,8580	-	
2020-03-03 10:36:27	800	3,9270	-	
2020-03-03 09:06:26	45	3,8200	-	
2020-03-03 08:47:47	300	3,8500	-	
EWE AG4,125 %				XS0699330097
Exact Sciences Corp.				US30063P1057
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	XS1853417712		
Export-Import Bk of Korea, The E	XS1967003747		
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		
2020-03-03 09:58:17	188	26,9000	-
Fabrinet	KYG3323L1005		

FACC AG			AT00000FACC2
2020-03-03 08:12:53	200	9,2600	-
FACC AG 4 % EO-ANL. 2013(20)			AT0000A10J83
Facebook Inc.			US30303M1027
2020-03-03 20:59:11	5	165,9800	-
2020-03-03 20:49:29	15	168,5400	-
2020-03-03 20:32:10	20	169,5200	-
2020-03-03 20:13:04	5	169,7800	-
2020-03-03 20:11:34	5	169,3600	-
2020-03-03 19:56:12	15	-	169,1400
2020-03-03 19:38:13	3	-	168,7200
2020-03-03 19:36:19	10	168,5600	-
2020-03-03 19:32:43	20	-	169,0200
2020-03-03 19:18:47	100	-	167,4400
2020-03-03 19:15:27	60	168,0800	-
2020-03-03 19:12:52	7	167,9200	-
2020-03-03 18:54:26	10	168,9600	-
2020-03-03 18:35:03	12	170,4000	-
2020-03-03 18:30:34	10	170,0600	-
2020-03-03 18:24:12	15	169,8800	-
2020-03-03 18:23:59	6	170,0000	-
2020-03-03 18:11:27	40	-	170,6000
2020-03-03 18:09:05	100	171,3800	-
2020-03-03 18:07:04	18	171,6000	-
2020-03-03 17:56:22	23	171,7800	-
2020-03-03 17:06:13	30	173,2600	-
2020-03-03 17:02:16	6	173,0000	-
2020-03-03 16:59:09	70	173,3800	-
2020-03-03 16:48:55	9	172,3800	-
2020-03-03 16:43:56	10	172,6200	-
2020-03-03 16:42:03	20	-	172,5800
2020-03-03 16:38:31	10	172,9400	-
2020-03-03 16:33:43	9	172,3800	-
2020-03-03 16:05:44	6	174,3000	-
2020-03-03 15:42:20	65	174,5600	-
2020-03-03 15:18:55	100	173,0000	-
2020-03-03 10:47:22	12	177,8000	-
2020-03-03 09:55:38	25	-	177,0200
2020-03-03 08:34:22	6	178,5800	-
2020-03-03 08:32:51	4	178,5400	-
2020-03-03 08:02:17	80	177,6600	-
2020-03-03 07:54:58	10	177,5000	-
2020-03-03 07:51:48	18	177,6800	-
2020-03-03 07:49:41	10	177,4800	-
2020-03-03 07:45:30	35	177,6000	-
2020-03-03 07:40:30	30	177,2600	-
2020-03-03 07:36:04	40	178,0000	-
2020-03-03 07:35:02	50	177,4800	-
2020-03-03 07:27:38	70	177,6000	-
2020-03-03 07:18:53	10	177,6000	-
2020-03-03 07:03:17	50	177,0000	-
2020-03-03 07:00:24	15	176,7000	-
2020-03-03 07:00:24	5	176,7000	-
2020-03-03 07:00:24	10	176,7000	-
2020-03-03 07:00:24	50	176,7000	-
2020-03-03 07:00:24	3	176,7000	-
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

2020-03-03 16:41:03	6	147,0500	-
2020-03-03 11:24:46	6	148,9500	-
2020-03-03 10:51:54	25	-	148,2000
2020-03-03 10:02:30	20	148,9500	-
2020-03-03 09:25:06	15	-	147,9500
2020-03-03 09:02:55	15	148,2500	-

Far East Horizon Ltd HK0000077468

Farfetch Ltd. KY30744W1070

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

2020-03-03 15:49:28	200	-	19,4020
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Faurecia S.A. FR0000121147

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

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

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

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

FCA CAPITAL 19/23 CH0498400586

FCC SMA HLD. 19/23 XS2081491727

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
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
2020-03-03 17:56:37	25	-		121,2200
FEDEX CORP. 2042				US31428XAT37
Ferrari N.V.				NL0011585146
2020-03-03 18:44:23	1	142,0000		-
2020-03-03 13:00:46	4	143,1500		-
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
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
2020-03-03 19:41:06	200	10,7800		-
2020-03-03 10:13:15	200	11,1140		-
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 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 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	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957
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	IE00BYXVGY31
Fidelity US Quality Income ETF R	IE00BYV1Y969
Fidelity US Quality Income ETF R	IE00BYXVGX24
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
2020-03-03 20:41:46	80	63,4500	-	-
2020-03-03 19:15:16	3	63,1500	-	-
2020-03-03 16:26:15	1	63,7500	-	-
2020-03-03 08:02:21	18	-	63,4000	-
2020-03-03 07:44:43	25	63,4000	-	-
Fifth Third Bancorp				US3167731005
FIH Mobile Ltd.				KYG3472Y1017
FIN.RISK.US. 18/26 REGS				XS1843460103
FIN.RISK.US. 18/26 REGS				XS1843460525
FinecoBank S.p.A.				IT0000072170
FINLD 17-27				FI4000278551
FINLD 17-47				FI4000242870
FINLD 18-28				FI4000348727
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 2,75 %				FI4000037635
Finnland, Republik 4 %				FI4000006176
Finnland, Republik EO-Bonds 2012				FI4000047089
Finnland, Republik EO-Bonds 2014				FI4000106117
Finnland, Republik EO-Bonds 2014				FI4000079041
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862

Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
Finnland, Republik EO-Notes 2010				FI4000010848
FINNLD 19/29				FI4000369467
FINNVERA 19/24 MTN REGS				XS2068940753
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
First BanCorp.				PR3186727065
First Cobalt Corp.				CA3197021064
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
First Hawaiian Inc.				US32051X1081
First Majestic Silver Corp.				CA32076V1031
2020-03-03 20:52:54	2.000	7,1870	-	
2020-03-03 20:38:57	110	7,1230	-	
2020-03-03 20:21:43	250	7,2350	-	
2020-03-03 19:20:06	139	7,1190	-	
2020-03-03 19:10:56	1.000	-	6,9850	
2020-03-03 19:09:10	200	-	7,0660	
2020-03-03 17:26:02	150	-	7,5330	
2020-03-03 16:24:41	500	7,3890	-	
2020-03-03 15:21:09	270	7,3750	-	
2020-03-03 07:19:25	500	7,2090	-	
2020-03-03 07:00:01	70	7,2030	-	
2020-03-03 07:00:01	100	7,2030	-	
2020-03-03 07:00:01	400	7,2030	-	
First Mining Gold Corp.				CA3208901064
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
First Sensor				DE0007201907
First Solar Inc.				US3364331070
2020-03-03 07:26:24	18	40,2950	-	
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
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flexion Therapeutics Inc.			US33938J1060
Flir Systems Inc.			US3024451011
2020-03-03 20:22:42	212	-	37,4200
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
2020-03-03 20:47:29	5	31,5000	-
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
2020-03-03 13:57:28	23	87,3000	-
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
2020-03-03 18:49:02	105	28,2250	-
2020-03-03 08:41:24	100	30,6350	-
2020-03-03 07:00:01	75	30,3150	-
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
2020-03-03 18:57:06	10	6,2050	-
2020-03-03 08:42:38	30	6,4850	-
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			XS1821814982
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-Med			XS1767930586
Ford Motor Credit Co. LLC EO-Med			XS1959498160
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
Fortec			DE0005774103
2020-03-03 20:21:02	315	-	15,9500
FORTHOME+SEC 19/29			US34964CAE66
Fortinet Inc.			US34959E1091
2020-03-03 18:11:29	12	94,0000	-
2020-03-03 15:02:26	22	98,1100	-
Fortis Inc.			CA3495531079
Fortive Corp.			US34959J1088
2020-03-03 15:01:07	41	-	64,0700
Fortress Transportation and Infr			US34960P1012
Fortum Oyj			FI0009007132
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
2020-03-03 19:59:32	595	2,8520	-
2020-03-03 12:14:36	1.748	2,8480	-
2020-03-03 11:34:07	350	2,8480	-
Forty Seven Inc.			US34983P1049
2020-03-03 20:24:54	100	-	83,5100
Fossil Group Inc.			US34988V1061
Fosun INTL. LTD			HK0656038673
2020-03-03 17:26:18	5.160	1,1295	-
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
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
2020-03-03 11:36:35	50	25,9800	-
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
2020-03-03 20:46:34	50	102,6500	-
2020-03-03 20:37:52	30	102,1000	-
2020-03-03 15:16:15	100	101,1000	-
2020-03-03 13:19:48	100	101,2500	-
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 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	LU0316494805
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0138075311
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/25 O.A.T.	FR0013415627

FRANKREICH 19/50	FR0013404969
FRANKREICH 20/52	FR0013480613
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22)	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0010050559
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0010447367
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
2020-03-03 18:27:11	30	55,7000	-
2020-03-03 18:04:02	20	55,9000	-
2020-03-03 16:55:22	20	56,0200	-
2020-03-03 16:47:19	2	55,9000	-
2020-03-03 16:28:11	2	55,7000	-
2020-03-03 15:59:26	8	56,6000	-
2020-03-03 11:46:21	3	56,6000	-
2020-03-03 09:43:57	7	56,8400	-
2020-03-03 07:03:16	40	56,8000	-
Fraport AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1H0
Freenet AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1N8

freenet AG NA.**DE000A0Z2ZZ5**

2020-03-03 19:30:20	60	18,0950	-
2020-03-03 19:29:00	60	17,9950	-
2020-03-03 19:28:34	100	17,9950	-
2020-03-03 19:22:13	80	18,0400	-
2020-03-03 18:14:01	220	18,1900	-
2020-03-03 17:53:56	100	18,1900	-
2020-03-03 17:17:19	5	18,2400	-
2020-03-03 17:02:30	100	18,1900	-
2020-03-03 16:51:12	300	18,1100	-
2020-03-03 16:38:51	300	17,9750	-
2020-03-03 16:07:40	50	18,1300	-
2020-03-03 14:12:36	2.000	18,2200	-
2020-03-03 12:37:51	1.000	-	18,2250
2020-03-03 12:29:04	600	-	18,3650
2020-03-03 12:27:37	70	18,3700	-
2020-03-03 10:45:05	21	18,4600	-
2020-03-03 09:47:05	500	-	18,2950
2020-03-03 08:55:10	300	-	18,1100
2020-03-03 08:39:19	100	18,2200	-
2020-03-03 08:25:53	250	18,0950	-
2020-03-03 08:04:24	545	18,0900	-
2020-03-03 08:04:03	100	17,9950	-
2020-03-03 08:04:03	56	17,9950	-
2020-03-03 08:02:16	100	18,0850	-
2020-03-03 07:45:37	200	18,1850	-
2020-03-03 07:32:53	100	18,1850	-
2020-03-03 07:27:56	650	18,2350	-
2020-03-03 07:27:03	110	18,1850	-
2020-03-03 07:21:41	100	18,2650	-
2020-03-03 07:21:18	100	-	18,1150
2020-03-03 07:06:17	70	-	18,2150
2020-03-03 07:03:16	300	18,1600	-
2020-03-03 07:03:16	96	18,1600	-

FREEP.-MCMO. 19/27**US35671DCC74****Freeport-McMoRan Inc.****US35671D8570****Freeport-McMoRan Inc. DL-Notes 2****US35671DCD57****FREIE HANSESTADT BREMEN****DE000A2G8W32****Frequentis AG****ATFREQUENT09****FRESE.MED.CARE MTN 19/23****XS2084510069****FRESE.MED.CARE MTN 19/26****XS2084497705****FRESE.MED.CARE MTN 19/29****XS2084488209**

2020-03-03 13:16:34	10.000	104,3600	-
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FRESEN.US FI.II 14/21REGS**USU31436AG04****FRESEN.US FI.II 15/23REGS****USU31436AH86****Fresenius****DE0005785604**

2020-03-03 20:37:25	50	42,3000	-
2020-03-03 19:48:33	15	41,9950	-
2020-03-03 19:24:07	10	41,9950	-
2020-03-03 19:18:10	119	41,9950	-
2020-03-03 19:09:05	50	41,9950	-
2020-03-03 19:09:04	240	41,9950	-
2020-03-03 19:09:04	55	41,9950	-
2020-03-03 19:09:04	15	41,9950	-

2020-03-03 19:06:52	11	42,1900	-
2020-03-03 19:02:16	3	42,1950	-
2020-03-03 18:56:49	70	42,1000	-
2020-03-03 18:28:34	100	42,4850	-
2020-03-03 18:10:54	20	42,5000	-
2020-03-03 17:31:52	5	42,7200	-
2020-03-03 17:25:50	40	42,8150	-
2020-03-03 17:01:27	100	42,6700	-
2020-03-03 16:59:50	100	42,7250	-
2020-03-03 16:54:40	235	42,6950	-
2020-03-03 16:53:16	6	42,6400	-
2020-03-03 16:35:30	70	-	42,2750
2020-03-03 16:29:44	8	42,1750	-
2020-03-03 16:27:04	120	42,2800	-
2020-03-03 16:24:59	100	42,3000	-
2020-03-03 16:20:47	40	42,4750	-
2020-03-03 15:56:38	50	42,9400	-
2020-03-03 15:56:06	115	42,9350	-
2020-03-03 15:36:24	75	-	42,8600
2020-03-03 15:23:07	116	42,9050	-
2020-03-03 15:18:08	24	42,8400	-
2020-03-03 15:17:48	100	42,9400	-
2020-03-03 15:16:51	250	42,9950	-
2020-03-03 15:15:42	700	43,0700	-
2020-03-03 15:15:06	100	43,0600	-
2020-03-03 15:03:52	50	43,5150	-
2020-03-03 14:55:23	100	42,8650	-
2020-03-03 14:54:57	130	42,8350	-
2020-03-03 14:38:13	15	42,7400	-
2020-03-03 14:08:19	100	43,0700	-
2020-03-03 14:00:57	100	42,9300	-
2020-03-03 13:29:27	760	43,1350	-
2020-03-03 13:25:02	231	43,0550	-
2020-03-03 12:44:03	135	43,1500	-
2020-03-03 12:43:13	40	43,2100	-
2020-03-03 12:41:53	40	43,1650	-
2020-03-03 12:41:14	95	43,2250	-
2020-03-03 12:29:46	100	43,4000	-
2020-03-03 12:28:34	100	43,4300	-
2020-03-03 12:21:28	2.300	43,3450	-
2020-03-03 12:18:51	115	43,3600	-
2020-03-03 12:07:48	250	43,1700	-
2020-03-03 11:57:00	45	43,0950	-
2020-03-03 11:55:58	45	43,1350	-
2020-03-03 11:55:23	75	43,0900	-
2020-03-03 11:54:56	285	43,0800	-
2020-03-03 11:54:32	35	43,0750	-
2020-03-03 11:54:11	40	43,0500	-
2020-03-03 11:53:33	35	43,0700	-
2020-03-03 11:53:09	35	43,0300	-
2020-03-03 11:52:37	35	43,0550	-
2020-03-03 11:52:18	60	43,0300	-
2020-03-03 11:51:49	40	43,0250	-
2020-03-03 11:51:24	40	43,0450	-
2020-03-03 11:50:55	35	43,0250	-
2020-03-03 11:50:29	35	43,0150	-
2020-03-03 11:49:41	65	43,0500	-
2020-03-03 11:48:31	70	43,0500	-
2020-03-03 11:47:31	50	43,0700	-
2020-03-03 11:46:26	65	43,0200	-
2020-03-03 11:45:12	85	43,1050	-
2020-03-03 11:44:48	45	43,1000	-
2020-03-03 11:44:22	40	43,1300	-
2020-03-03 11:43:59	60	43,0950	-
2020-03-03 11:43:32	33	43,0850	-
2020-03-03 11:43:04	36	43,0650	-
2020-03-03 11:42:41	92	43,1050	-
2020-03-03 11:42:10	100	43,1350	-
2020-03-03 11:41:28	100	43,1650	-
2020-03-03 11:41:03	60	43,2000	-
2020-03-03 11:40:33	50	43,2050	-
2020-03-03 11:40:05	100	43,2100	-
2020-03-03 11:39:36	200	43,2000	-
2020-03-03 11:39:07	60	43,2200	-

2020-03-03 11:38:36	60	43,3000	-
2020-03-03 11:38:04	500	43,2650	-
2020-03-03 11:26:48	75	43,1450	-
2020-03-03 11:22:15	60	-	43,2100
2020-03-03 11:16:31	232	43,1750	-
2020-03-03 11:09:28	75	43,2100	-
2020-03-03 10:47:54	240	43,4700	-
2020-03-03 10:29:21	110	43,5750	-
2020-03-03 10:27:50	10	43,5650	-
2020-03-03 10:25:54	100	43,5600	-
2020-03-03 10:09:39	1.200	43,5400	-
2020-03-03 09:40:36	50	43,4200	-
2020-03-03 09:28:56	570	43,4600	-
2020-03-03 09:28:11	100	43,4300	-
2020-03-03 09:24:48	275	43,4650	-
2020-03-03 09:21:01	50	43,5500	-
2020-03-03 09:16:47	115	43,4400	-
2020-03-03 09:12:59	115	43,4200	-
2020-03-03 09:01:20	100	43,2450	-
2020-03-03 08:58:59	50	43,3150	-
2020-03-03 08:49:23	200	43,4750	-
2020-03-03 08:49:05	50	43,5500	-
2020-03-03 08:45:30	200	43,5250	-
2020-03-03 08:45:17	115	43,5650	-
2020-03-03 08:44:55	20	43,5550	-
2020-03-03 08:26:28	1.000	-	43,5100
2020-03-03 08:26:19	400	43,5300	-
2020-03-03 08:24:19	25	43,4700	-
2020-03-03 08:20:51	114	43,3300	-
2020-03-03 08:16:46	40	43,1150	-
2020-03-03 08:16:46	23	43,1150	-
2020-03-03 08:16:46	100	43,1150	-
2020-03-03 08:16:46	80	43,1150	-
2020-03-03 08:16:46	230	43,1150	-
2020-03-03 07:45:41	70	43,6400	-
2020-03-03 07:43:47	200	43,6400	-
2020-03-03 07:43:12	15	-	43,4250
2020-03-03 07:38:40	50	43,6400	-
2020-03-03 07:24:33	50	43,5900	-
2020-03-03 07:20:51	5	43,5900	-
2020-03-03 07:17:09	20	43,4600	-
2020-03-03 07:03:16	27	43,2100	-
2020-03-03 07:03:16	50	43,2100	-
2020-03-03 07:03:16	75	43,2100	-
2020-03-03 07:03:16	60	43,2100	-
2020-03-03 07:03:16	50	43,2100	-
2020-03-03 07:03:16	100	43,2100	-
2020-03-03 07:03:16	250	43,2100	-
2020-03-03 07:03:16	70	43,2100	-
2020-03-03 07:03:16	74	43,2100	-

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

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

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373677**

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

Fresenius Medical Care AG **DE0005785802**

2020-03-03 18:00:16	10	70,6600	-
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2020-03-03 17:47:18	230	70,8000	-
2020-03-03 16:23:46	75	70,4800	-
2020-03-03 16:02:41	600	71,3800	-
2020-03-03 15:02:59	10	-	71,8800
2020-03-03 13:17:08	60	71,1400	-
2020-03-03 11:45:32	100	71,1600	-
2020-03-03 09:10:32	45	72,1000	-
2020-03-03 08:58:57	100	72,1200	-
2020-03-03 08:35:53	50	72,2400	-
2020-03-03 08:31:41	100	-	72,2800
2020-03-03 07:34:19	40	71,7600	-
2020-03-03 07:22:23	50	71,7600	-
2020-03-03 07:17:41	10	71,7600	-
2020-03-03 07:03:42	20	71,5600	-
2020-03-03 07:02:50	30	71,5600	-
2020-03-03 07:02:50	140	71,5600	-

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

2020-03-03 16:24:20	5.000	101,7250	-
2020-03-03 15:18:28	4.000	101,3000	-
2020-03-03 12:59:35	1.000	101,3000	-
2020-03-03 12:14:01	4.000	101,2420	-
2020-03-03 10:07:14	4.000	101,2630	-
2020-03-03 09:39:28	1.000	101,3080	-
2020-03-03 08:41:38	6.000	101,4060	-

Fresnillo PLC GB00B2QPKJ12

2020-03-03 17:35:35	500	7,5840	-
2020-03-03 15:06:52	1.000	7,2980	-
2020-03-03 13:31:45	1.400	7,3300	-
2020-03-03 12:50:19	170	7,2400	-
2020-03-03 12:41:33	500	7,2300	-
2020-03-03 11:20:27	250	7,1960	-
2020-03-03 10:42:16	288	7,2200	-
2020-03-03 10:14:46	1.500	-	6,8920
2020-03-03 08:36:36	300	-	6,7580
2020-03-03 08:14:46	400	6,9600	-

FRIWO DE0006201106

FRNK TMP-GLB TR-AMDIS-EUR H1 LU0366773504

Frontier Communications Corp. US35906A3068

2020-03-03 09:22:04	100	-	0,4777
2020-03-03 09:09:38	100	-	0,4758

Frontline Ltd. BMG3682E1921

FROSTA AG			DE0006069008
2020-03-03 16:43:57	25	-	54,5000
2020-03-03 09:50:15	53	56,5000	-
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
2020-03-03 16:11:35	30	32,6500	-
2020-03-03 10:20:30	65	32,8500	-
2020-03-03 08:49:06	90	32,8000	-
Fuchs Petrolub SE Vz.A.			DE0005790430
2020-03-03 19:14:21	43	34,9200	-
2020-03-03 07:36:52	25	35,2800	-
2020-03-03 07:34:54	50	35,2800	-
2020-03-03 07:07:15	10	35,2400	-
Fuelcell Energy Inc.			US35952H6018
2020-03-03 18:31:51	1.300	-	1,7700
2020-03-03 17:46:45	800	1,8400	-
2020-03-03 16:10:58	2.800	-	1,8100
2020-03-03 16:06:05	700	1,8200	-
2020-03-03 14:12:33	100	1,7800	-
2020-03-03 13:24:50	190	1,7900	-
2020-03-03 10:54:48	265	1,8200	-
2020-03-03 08:54:53	200	1,7700	-
2020-03-03 08:15:27	2.000	-	1,7300
2020-03-03 07:46:40	500	-	1,7700
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujitsu Ltd.			JP3818000006
2020-03-03 14:47:17	50	-	92,0200
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
G8 Education Ltd.	AU000000GEM7
Galaxy Entertainment Group Ltd	HK0027032686
Galenica Sante AG	CH0360674466
Galp Energia SGPS S.A.	PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-	PTGALJOE0008
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
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
Garmin Ltd.	CH0114405324
GARRETT LX I 18/26 REGS	XS1884811594
GAS NAT FENOSA F 12/29/49	XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,	XS0981438582

Gas Natural Fenosa Finance BV 3,	XS0914400246
Gas Natural Fenosa Finance BV EO	FR0013311503
Gas Natural Fenosa Finance BV EO	XS1755428502
Gas Natural Fenosa Finance BV EO	XS1718393439
GAS NATURAL FENOSA FINANCE BV EO	XS1041934800
GAS NATURAL FENOSA FINANCE 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

2020-03-03 07:39:32	150	-	27,7500
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Gazprom PJSC Nam.Akt.(Sp.ADRs)/2	US3682872078
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2020-03-03 20:43:22	283	5,3480	-
2020-03-03 20:17:28	100	5,3360	-
2020-03-03 20:04:39	50	5,3480	-
2020-03-03 18:57:57	250	-	5,2900
2020-03-03 18:47:07	85	5,3680	-
2020-03-03 18:38:21	200	5,3800	-
2020-03-03 18:22:57	1.000	5,3820	-
2020-03-03 18:07:36	300	5,3900	-
2020-03-03 18:07:36	311	5,3900	-
2020-03-03 18:07:36	500	5,3900	-
2020-03-03 17:37:02	100	5,4400	-
2020-03-03 17:27:39	2.000	5,4280	-
2020-03-03 17:15:16	100	5,4520	-
2020-03-03 16:58:57	35	5,4440	-
2020-03-03 16:38:39	100	5,4080	-
2020-03-03 16:15:33	280	5,4160	-
2020-03-03 16:08:23	500	5,4000	-
2020-03-03 16:08:01	500	5,4020	-
2020-03-03 16:07:38	350	5,4040	-
2020-03-03 15:45:11	2.000	5,4480	-
2020-03-03 15:29:47	500	5,4440	-
2020-03-03 15:23:49	49	-	5,4060
2020-03-03 14:42:22	6.000	5,3700	-
2020-03-03 13:54:58	1.000	5,4180	-
2020-03-03 12:34:25	3.000	5,4780	-
2020-03-03 11:07:45	14	5,4400	-
2020-03-03 11:06:11	18	5,4380	-
2020-03-03 10:50:36	250	5,4360	-
2020-03-03 09:54:53	50	5,4500	-
2020-03-03 09:52:01	100	-	5,4500
2020-03-03 09:49:41	915	5,4560	-
2020-03-03 09:06:45	500	5,4260	-
2020-03-03 09:05:38	500	5,4200	-
2020-03-03 09:00:23	200	5,4580	-
2020-03-03 08:02:34	200	5,4740	-
2020-03-03 08:02:34	200	5,4740	-
2020-03-03 07:44:44	420	5,4980	-
2020-03-03 07:29:46	200	5,4280	-
2020-03-03 07:28:37	280	5,4580	-
2020-03-03 07:23:45	1.000	5,4600	-
2020-03-03 07:15:31	1.000	5,4980	-
2020-03-03 07:15:29	100	5,4920	-

2020-03-03 07:13:33	950	5,4900	-
2020-03-03 07:07:33	1.000	5,4980	-
2020-03-03 07:01:37	600	5,5400	-
2020-03-03 07:01:37	30	-	5,5100
2020-03-03 07:01:37	280	5,5400	-
2020-03-03 07:01:37	500	5,5400	-
2020-03-03 07:01:37	500	5,5400	-
2020-03-03 07:01:37	500	5,5400	-
2020-03-03 07:01:37	180	5,5400	-
2020-03-03 07:01:37	100	5,5400	-

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**

GE CAP.AUSTR.FDG 2020 **AU3CB0213098**

GE Capital European Funding **XS0350890470**

GE Capital European Funding **XS0288429532**

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**

Geely Automobile Holdings Ltd.			KYG3777B1032
2020-03-03 17:33:50	1.000	1,6396	-
2020-03-03 16:16:44	400	1,6468	-
2020-03-03 15:26:54	1.200	1,6500	-
2020-03-03 14:14:34	1.000	1,6220	-
2020-03-03 12:04:09	1.500	1,6338	-
2020-03-03 10:54:22	1.000	-	1,6222
2020-03-03 10:31:07	500	1,6338	-
2020-03-03 10:24:47	500	1,6338	-
2020-03-03 10:21:02	2.500	-	1,6222
2020-03-03 10:10:01	1.617	1,6398	-
2020-03-03 07:37:31	500	1,6398	-
2020-03-03 07:00:04	666	-	1,6304
2020-03-03 07:00:04	3.173	-	1,6304
GEK TERNA S.A.			GRS145003000
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/20			XS1238900515
GEN ELECTRIC CO 05/28/27			XS1238902057
Generac Holdings Inc.			US3687361044
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECT. 11/21 MTN			US36962G4Y78
GENERAL ELECT. 12/22 MTN			US36962G6F61
GENERAL ELECT. 2020 FLR			US36966THX37
GENERAL ELECTRIC 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
2020-03-03 18:34:45	378	-	9,6530
2020-03-03 17:49:37	75	9,8240	-
2020-03-03 16:12:22	2.000	9,8070	-
2020-03-03 16:00:32	24	-	9,9020
2020-03-03 14:49:43	100	9,9280	-
2020-03-03 13:20:38	2.000	-	10,1460
2020-03-03 12:31:47	300	10,2440	-
2020-03-03 08:52:26	200	-	10,2520
2020-03-03 08:22:53	50	10,2480	-
2020-03-03 07:52:25	50	10,0500	-
2020-03-03 07:38:26	493	10,0500	-
2020-03-03 07:04:18	1.000	10,1300	-
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
2020-03-03 20:55:47	200	-		46,3150
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
2020-03-03 20:58:29	100	-		27,2450
2020-03-03 20:55:34	100	27,4650		-
2020-03-03 20:44:04	100	27,5350		-
2020-03-03 20:39:07	200	-		27,2700
2020-03-03 20:30:36	100	27,6850		-
2020-03-03 20:16:13	100	27,6000		-
2020-03-03 20:04:32	100	27,5900		-
2020-03-03 19:55:23	100	27,5250		-
2020-03-03 19:49:50	100	27,3650		-
2020-03-03 19:47:02	100	27,3450		-
2020-03-03 19:45:36	100	27,2450		-
2020-03-03 19:32:40	91	27,4000		-
2020-03-03 19:09:09	200	27,2350		-
GENERAL MOTORS FIN. INTL. B.V. E				XS1413583839
General Motors Financial Co. DL-				US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-				XS1485748393
General Motors Financial Co. EO-				XS1792505197
General Motors Financial Co. EO-				XS1792505866
Generali Komfort - Wachstum Inha				LU0100846798
Generali Komfort-Dynamik Euro. I				LU0100847093
GENERALI-EURO EQT MID CAP-DX				LU0300507034
Genfit S.A.				FR0004163111
GENL DYNAMICS 16/26				US369550AX61
GENL DYNAMICS 17/24				US369550AY45
GENL EL. 12/22				US369604BD45

GENL EL. 12/42				US369604BF92
GENL EL. 2024				US369604BG75
GENL EL. 2044				US369604BH58
GENL MILLS 2025				US370334CF96
GENMAB AS				DK0010272202
2020-03-03 10:05:57	20	213,3000	-	
Gentex Corp.				US3719011096
2020-03-03 07:05:56	40	24,7400	-	
Genuine Parts Co.				US3724601055
Genworth Financial Inc.				US37247D1063
2020-03-03 07:00:04	320	-	4,2795	
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
2020-03-03 14:09:54	11.650	-	1,5250	
2020-03-03 12:41:46	1.650	1,5200	-	
Geron Corp.Del.				US3741631036
Gerresheimer AG				DE000A0LD6E6
GESCO AG				DE000A1K0201
2020-03-03 07:31:56	111	-	17,6600	
Gestamp Automocion S.A.				ES0105223004
Gestamp Automocion S.A. EO-Notes				XS1814065345
Getinge AB				SE0000202624
GETLINK 18/23				XS1886399093

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE **DE0005800601**

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**

2020-03-03 20:06:04	150	65,7500	-
2020-03-03 19:24:21	200	64,0100	-
2020-03-03 19:17:58	31	64,0900	-
2020-03-03 18:57:32	15	64,5200	-
2020-03-03 17:55:46	30	-	65,9700
2020-03-03 16:55:34	70	65,6500	-
2020-03-03 16:46:10	45	65,3300	-
2020-03-03 16:41:06	30	65,4000	-
2020-03-03 15:37:07	10	-	65,5100
2020-03-03 15:01:13	85	-	66,3300
2020-03-03 10:36:10	40	68,3300	-
2020-03-03 10:15:52	1	68,0500	-
2020-03-03 09:36:52	32	68,2700	-
2020-03-03 08:53:15	14	-	67,7100
2020-03-03 08:11:38	270	68,1900	-
2020-03-03 08:10:11	6	-	67,6200
2020-03-03 07:52:58	100	68,7000	-
2020-03-03 07:46:44	60	-	68,2000
2020-03-03 07:43:05	15	68,7500	-
2020-03-03 07:41:47	15	68,9100	-
2020-03-03 07:39:51	15	68,7900	-
2020-03-03 07:36:42	15	68,7000	-
2020-03-03 07:30:05	80	68,8800	-
2020-03-03 07:28:27	60	-	68,5000
2020-03-03 07:17:14	20	68,9000	-
2020-03-03 07:02:28	10	68,9000	-
2020-03-03 07:02:28	7	68,9000	-
2020-03-03 07:02:28	20	68,9000	-
2020-03-03 07:02:28	30	68,9000	-
2020-03-03 07:02:28	20	68,9000	-
2020-03-03 07:02:28	50	68,9000	-
2020-03-03 07:02:28	36	-	68,6000

GK Software SE **DE0007571424**

2020-03-03 09:15:21	42	55,2000	-
2020-03-03 08:53:30	35	55,0000	-

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp. **US3765361080**

2020-03-03 16:52:15	460	17,6900	-
2020-03-03 16:14:14	120	17,7100	-

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.			XS1822829799
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2020-03-03 19:24:14	30	18,5500	-
2020-03-03 17:54:20	135	18,8460	-
2020-03-03 09:54:41	300	19,0340	-
2020-03-03 07:42:50	30	19,1840	-
2020-03-03 07:20:52	100	19,2060	-
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			XS1051003538
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1110430193

Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202846819
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2020-03-03 10:30:01	200	1,6846	-
GLOBAL PAYM. 19/25			US37940XAA00
GLOBAL PAYM. 19/29			US37940XAB82
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
2020-03-03 16:41:51	30	169,6600	-
2020-03-03 16:22:33	100	170,7400	-
2020-03-03 14:35:24	22	172,0800	-
2020-03-03 08:50:45	10	174,7800	-
2020-03-03 07:22:27	20	174,0000	-
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
Gogo Inc.			US38046C1099
GoGold Resources Inc.			CA38045Y1025
Gold Fields Ltd.			ZAE000018123
2020-03-03 18:59:37	165	5,9000	-
2020-03-03 11:35:31	500	5,7800	-
2020-03-03 07:47:35	600	5,7580	-
2020-03-03 07:00:04	1.000	5,7380	-
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
2020-03-03 16:28:06	1.000	4,4120	-
2020-03-03 15:19:34	425	-	3,9650
2020-03-03 14:17:28	500	3,9250	-
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold Terra Resource Corp.			CA38076F1053
Gold X Mining Corp.			CA38076C1023
2020-03-03 19:53:06	1.000	-	1,1800
Gold/Unze			DE000A1DCTL3
2020-03-03 15:41:27	48	-	141,3420
2020-03-03 10:54:22	7	138,9170	-
2020-03-03 10:30:58	2	138,7370	-
2020-03-03 10:03:42	2	138,5670	-
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	US38141EA661
GOLDM.S.GRP 2020 MTN	US38141EA588
GOLDM.S.GRP 2024 MTN	US38141EC238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAB48
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2020 FLR	US38141GVQ45
GOLDMAN SACHS 2021 FLR	US38145GAF72
GOLDMAN SACHS 2023 FLR	US38141GWK65
GOLDMAN SACHS 2023 FLR	US38141GWJ92
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			XS1173845436
2020-03-03 09:14:31	2.000	103,4300	-
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090
GOLDMAN SACHS GROUP INC., THE EO			XS1458408561
Goldman Sachs Group Inc., The EO			XS1796209010
Goldman Sachs Group Inc., The EO			XS1691349523
Goldman Sachs Group Inc., The EO			XS1240146891
Goldman Sachs Group Inc., The EO			XS2043678841
GOLDMAN SACHS GROUP INC., THE EO			XS1032978345
GOLDMAN SACHS GROUP INC., THE EO			XS1116263325
Goldman Sachs Group Inc., The EO			XS1509006380
GOLDMAN SACHS GROUP INC., THE EO			XS1074144871
GOLDMAN SACHS GROUP INC., THE EO			XS1362373224
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
GoldMoney Inc.			CA38149A1093
2020-03-03 19:47:34	2.000	1,2760	-
2020-03-03 07:18:03	500	1,2500	-
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
2020-03-03 07:32:40	250	7,7500	-
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
2020-03-03 10:15:15	100	26,8000	-
2020-03-03 09:09:37	125	-	26,6000
Gran Colombia Gold Corp.			CA38501D8089
2020-03-03 11:51:44	600	3,8950	-
Gran Tierra Energy Inc.			US38500T1016
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
GREAT BEAR RES LTD			CA3901433035
Great Panther Silver Ltd.			CA39115V1013
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
2020-03-03 10:26:51	390	10,2100	-
Green Dot Corp.			US39304D1028
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GRENKE AG			DE000A161N30
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			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1328242406
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1799162588
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
Grifols S.A. Acciones Port. Clas			ES0171996087
2020-03-03 12:11:28	340	30,9600	-
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
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
2020-03-03 16:09:31	1.000	0,2621	-
GVC Holdings PLC			IM00B5VQMV65
2020-03-03 07:10:34	11	9,2860	-
GW Pharmaceuticals PLC			US36197T1034
2020-03-03 10:54:57	7	-	90,5000
2020-03-03 09:01:24	35	-	90,5000
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&A LUX UNTERNEHMERFD EU A			LU0395356370

H&A LUX UNTERNEHMERFD EU B LU0294540942

H. & R. Block Inc. US0936711052

H. Lundbeck A/S DK0010287234

HAEMATO AG DE0006190705

Haier Electronics Group Co.Ltd BMG423131256

HAIN CELESTIAL GROUP INC. US4052171000

2020-03-03 18:27:53	111	-	21,6400
2020-03-03 15:36:14	111	22,5050	-

Haitian International Holdings L KYG4232C1087

Haitong Securities Co. Ltd CNE1000019K9

Halliburton Company US4062161017

Halma PLC GB0004052071

Halo Labs Inc. CA4063721027

2020-03-03 20:06:59	26.900	0,1070	-
2020-03-03 19:50:20	4.500	-	0,1040
2020-03-03 12:06:21	500	0,1170	-
2020-03-03 11:04:34	2.000	0,1190	-
2020-03-03 09:34:32	15.000	-	0,1020

Halozyne Therapeutics Inc US40637H1095

2020-03-03 09:18:45	60	18,7000	-
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HAMBORNER DE0006013006

2020-03-03 10:02:11	220	9,8250	-
2020-03-03 09:15:53	26	9,8280	-
2020-03-03 09:04:00	1.000	9,7900	-
2020-03-03 08:05:49	100	9,7870	-

Hamburg Commercial Bank AG NH DE000HSH40L0

Hamburg Commercial Bank AG BON1 DE000HSH41K0

Hamburg Commercial Bank AG Fest DE000HSH4105

Hamburg Commercial Bank AG HSH DE000HSH4PS4

Hamburg Commercial Bank AG HSH DE000HSH4J94

Hamburg Commercial Bank AG HSH DE000HSH4QT0

Hamburg Commercial Bank AG HSH DE000HSH4014

Hamburg Commercial Bank AG HYPF DE000HSH4SF5

Hamburg Commercial Bank AG HYPF DE000HSH40E5

Hamburg Commercial Bank AG HYPF DE000HSH4M73

Hamburg Commercial Bank AG HYPF DE000HSH3QZ9

Hamburg Commercial Bank AG HYPF	DE000HSH3M41
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH3OZ1
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH3YF5
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4Q46
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4RK7
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH3040
Hamburg Commercial Bank AG IHS	DE000HSH3WV6
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3156

Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG MIM2	DE000HSH4P21
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MZC	DE000HSH4055
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4HR3
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH41L8
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	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH4M40

Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH3552
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NV B	DE000HSH40H8

Hamburg Commercial Bank AG NV B	DE000HSH41P9
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG Adven	DE000HSH4VK9
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	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS V	DE000HSH4ZD5
Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4ZR5
Hamburg Commercial Bank AG IHS v	DE000HSH4T92

Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
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	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13

Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y38
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
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	DE000HSH4XR0
Hamburg Commercial Bank AG Oster	DE000HSH5YH6
Hamburg Commercial Bank AG Oster	DE000HSH4YH9
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 ZSXX1	DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1	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
2020-03-03 14:58:13	250	2,3200	-
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2			XS1379158550
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
2020-03-03 16:53:29	13	6,6380	-
2020-03-03 12:09:46	1	6,5650	-
2020-03-03 08:07:27	38	6,5300	-
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
2020-03-03 20:44:14	30	164,8000	-
2020-03-03 12:41:48	30	166,7000	-
2020-03-03 08:23:06	20	166,0000	-
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

HANSARENDA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
HANSAZINS			DE0008479098
HanseYachts AG			DE000A0KF6M8
Hapag Lloyd AG			DE000HLAG475
2020-03-03 11:01:32	25	77,0000	-
2020-03-03 09:56:42	100	-	75,9000
Hapag-Lloyd AG Anleihe v.17(20/2)			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
Harley-Davidson Inc.			US4128221086
2020-03-03 19:10:18	40	25,8850	-
2020-03-03 12:40:13	25	28,1050	-
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
2020-03-03 16:43:24	1.000	3,4400	-
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
2020-03-03 11:05:29	30	71,6900	-
HAVAS S.A. EO-OBL. 2015(15/20)			FR0013066669
HAWESKO Holding			DE0006042708
Hays PLC			GB0004161021
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HCA 19/29			US404119BX69
HCA 20/30			US404119CA57
HDFC Bank Ltd. ADR			US40415F1012
2020-03-03 14:26:46	10	49,2000	-
2020-03-03 12:02:08	75	49,2000	-

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

2020-03-03 07:17:48	2.000	-	0,7100
2020-03-03 07:01:09	600	0,8400	-

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

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

Hecla Mining Co. **US4227041062**

2020-03-03 17:58:30	350	-	2,6015
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Heidelberg Pharma AG **DE000A11QVV0**

HeidelbergCement AG Faktor 10 Long Daily Net Return Index **DE000A2HAA86**

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index **DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index **DE000A2HAA52**

HeidelbergCement AG Faktor 8 Long Daily Net Return Index **DE000A2HAA60**

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index **DE000A2HAA78**

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

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

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

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

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

HeidelbergCement Finance B.V. **XS0478803355**

Heidelberger Druck **DE0007314007**

2020-03-03 20:15:37	560	0,7935	-
2020-03-03 07:21:33	3.000	0,8185	-

HeidelbergerCement **DE0006047004**

2020-03-03 20:43:12	70	53,0800	-
2020-03-03 19:50:08	50	52,9800	-
2020-03-03 19:13:44	100	52,9600	-
2020-03-03 19:03:45	100	53,0000	-
2020-03-03 19:03:45	100	53,0000	-
2020-03-03 19:03:45	100	53,0000	-
2020-03-03 19:03:45	100	53,0000	-
2020-03-03 19:03:45	180	53,0000	-
2020-03-03 18:37:05	52	53,4800	-
2020-03-03 18:02:03	100	53,9000	-
2020-03-03 17:28:52	37	54,0200	-

2020-03-03 16:49:31	3	53,7200	-
2020-03-03 16:43:25	20	53,5200	-
2020-03-03 16:26:22	200	53,1200	-
2020-03-03 15:11:33	15	-	54,0600
2020-03-03 15:02:49	40	54,4000	-
2020-03-03 13:49:11	100	53,8200	-
2020-03-03 13:41:00	239	53,8600	-
2020-03-03 13:26:32	34	54,0000	-
2020-03-03 12:30:19	15	54,1200	-
2020-03-03 12:08:38	25	53,8800	-
2020-03-03 11:58:06	45	53,7800	-
2020-03-03 11:54:01	40	53,7200	-
2020-03-03 11:25:09	390	-	54,0200
2020-03-03 11:08:36	15	54,1400	-
2020-03-03 11:02:40	100	54,4000	-
2020-03-03 11:02:40	100	54,4000	-
2020-03-03 10:10:50	17	54,3600	-
2020-03-03 10:04:32	170	54,3400	-
2020-03-03 09:45:18	45	54,0800	-
2020-03-03 09:30:40	19	53,9800	-
2020-03-03 09:29:26	30	53,9800	-
2020-03-03 09:10:49	100	53,9400	-
2020-03-03 09:10:48	17	53,9400	-
2020-03-03 08:57:36	80	53,8000	-
2020-03-03 08:45:02	30	54,1000	-
2020-03-03 08:25:00	220	53,9000	-
2020-03-03 08:21:10	30	53,7400	-
2020-03-03 07:45:42	12	-	53,5400
2020-03-03 07:03:16	55	53,6600	-
2020-03-03 07:03:16	15	53,6600	-
2020-03-03 07:03:16	25	53,6600	-

HEIDFINLLUX 19/27 MTN XS2018637327

Heijmans N.V. NL0009269109

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

2020-03-03 14:04:54	270	37,7000	-
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HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-03-03 18:22:59	58	-	22,8000
2020-03-03 16:00:12	300	23,1000	-
2020-03-03 07:31:36	200	24,2500	-
2020-03-03 07:30:16	35	24,2000	-
2020-03-03 07:10:37	40	23,6500	-

HELMA Eigenheimbau AG **DE000A0EQ578**

Helmerich & Payne Inc. **US4234521015**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 17/20 MTN DL **XS1626039819**

Henkel AG & Co. KGaA **DE0006048408**

2020-03-03 19:36:57	14	-	76,4500
2020-03-03 15:10:54	50	-	77,9500
2020-03-03 13:47:20	67	77,1000	-
2020-03-03 12:18:45	300	77,6000	-
2020-03-03 09:52:36	300	77,3000	-

Henkel AG & Co. KGaA **DE0006048432**

2020-03-03 19:29:58	120	83,5000	-
2020-03-03 18:53:24	50	84,0800	-
2020-03-03 17:33:40	60	84,7600	-
2020-03-03 16:43:59	100	84,5800	-
2020-03-03 15:08:38	500	-	85,5000
2020-03-03 08:58:30	300	84,8000	-
2020-03-03 08:57:09	8	-	84,6600
2020-03-03 08:44:31	200	85,2600	-
2020-03-03 08:32:02	25	85,2200	-
2020-03-03 07:34:46	50	84,5400	-
2020-03-03 07:31:57	100	84,5800	-
2020-03-03 07:31:36	100	84,6000	-
2020-03-03 07:00:10	10	84,3800	-

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**

2020-03-03 14:20:00	100	56,7600	-
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
2020-03-03 16:48:32	10	643,2000	-
2020-03-03 07:49:47	4	646,2000	-
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
2020-03-03 10:49:21	10	50,0400	-
Hexagon Composites ASA			NO0003067902
2020-03-03 16:06:53	400	3,0300	-
2020-03-03 15:40:33	160	3,0350	-
2020-03-03 09:57:47	100	3,0300	-
2020-03-03 07:39:32	300	-	2,9400

HEXO CORP.				CA4283041099
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
2020-03-03 20:34:35	60	90,7000	-	
2020-03-03 19:05:53	100	88,7000	-	
2020-03-03 12:38:04	27	90,0500	-	
HOCHTIEF AG 3,875 % Anleihe v. 2				DE000A1TM5X8
HOCHTIEF AG MTN 19/27				DE000A2YN2U2
HOCHTIEF AG MTN 19/31				DE000A2YN2V0
2020-03-03 11:48:11	5.000	-	99,9400	
HOCHTIEF AG MTN v.2018(2025)				DE000A2LQ5M4
2020-03-03 09:19:26	2.000	107,1900	-	
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				XS11111108673

HolidayCheck Group AG			DE0005495329
HollyFrontier Corp.			US4361061082
Hollsys 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
2020-03-03 20:55:40	15	204,5500	-
2020-03-03 19:14:53	30	203,7000	-
2020-03-03 15:31:15	30	208,5000	-
2020-03-03 07:06:07	15	206,2500	-
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
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2020-03-03 09:14:09	890	4,9000	-
Honda Motor Co. Ltd.			JP3854600008
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016

Horizon Pharma PLC			IE00BQPVMQZ61
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2020-03-03 20:53:36	65	38,4250	-
2020-03-03 15:16:20	67	-	39,0900
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-03-03 15:19:01	250	-	18,5500
2020-03-03 15:08:37	100	-	18,6500
2020-03-03 08:52:21	250	-	17,7500
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-03-03 18:23:32	40	-	51,3000
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
2020-03-03 20:07:16	130	34,6800	-
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
2020-03-03 12:13:36	3.800	13,1260	-
2020-03-03 09:22:35	20	13,1360	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
2020-03-03 10:17:56	311	27,9220	-
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			LU0164941436
HSBC Global Investment Funds SIC			LU0149725797
HSBC Global Investment Funds SIC			LU0166156926
HSBC Global Investment Funds SIC			LU0164882085
HSBC Global Investment Funds SIC			LU0164902453
HSBC Global Investment Funds SIC			LU0149724121
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
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1111123987
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
2020-03-03 12:12:26	150	9,3390	-
2020-03-03 12:04:52	1	9,3200	-
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

2020-03-03 13:42:34	96	10,4080	-
2020-03-03 13:32:41	200	10,4300	-

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

2020-03-03 12:03:16	1	37,2500	-
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HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

2020-03-03 18:24:29	400	-	19,6510
2020-03-03 18:23:35	400	-	19,6510
2020-03-03 18:22:27	400	-	19,6510
2020-03-03 18:21:57	400	-	19,6510
2020-03-03 18:20:12	400	-	19,6510
2020-03-03 17:02:38	500	19,8430	-
2020-03-03 16:47:13	60	19,7490	-
2020-03-03 16:26:01	50	19,5980	-
2020-03-03 16:20:38	950	19,7440	-
2020-03-03 13:45:30	4.097	19,8280	-
2020-03-03 13:37:39	1.000	19,9300	-
2020-03-03 13:23:04	25	19,8800	-
2020-03-03 13:21:34	200	19,8890	-
2020-03-03 13:09:01	250	19,8010	-
2020-03-03 12:26:30	300	19,9580	-
2020-03-03 11:26:22	5.025	19,8930	-
2020-03-03 10:53:34	225	20,0080	-
2020-03-03 10:04:39	750	20,0230	-
2020-03-03 09:58:10	100	19,9900	-
2020-03-03 09:55:45	500	19,9920	-
2020-03-03 09:54:23	400	19,9980	-
2020-03-03 09:29:28	100	19,9670	-
2020-03-03 08:55:09	50	19,9350	-
2020-03-03 08:38:42	150	20,0070	-
2020-03-03 08:32:43	252	19,9570	-
2020-03-03 08:13:20	250	19,8680	-
2020-03-03 08:07:48	250	19,7900	-
2020-03-03 07:56:25	500	19,8460	-
2020-03-03 07:55:05	200	19,8300	-
2020-03-03 07:41:11	200	19,8180	-
2020-03-03 07:39:12	50	19,7920	-
2020-03-03 07:39:04	50	19,7920	-
2020-03-03 07:17:34	200	19,8480	-
2020-03-03 07:00:04	75	19,7780	-

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSH FIN.FDS. IS 17/23 **DE000A2DAH77**

HSN 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
2020-03-03 19:57:27	20 38,4000 -
2020-03-03 18:24:26	50 38,5400 -
2020-03-03 18:19:19	5 38,6000 -
2020-03-03 15:35:00	15 38,5000 -
2020-03-03 12:12:47	30 - 39,2400
2020-03-03 10:45:06	200 39,4800 -
2020-03-03 08:29:03	38 39,0000 -
2020-03-03 08:11:29	200 39,2000 -
2020-03-03 08:11:29	200 39,2000 -
2020-03-03 07:49:08	100 39,5800 -
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
2020-03-03 19:08:19	10	-	320,0000
2020-03-03 16:40:59	35	-	322,0000
2020-03-03 15:59:26	50	328,5000	-
2020-03-03 09:25:16	25	327,0000	-

2020-03-03 09:04:59	30	327,0000	-
2020-03-03 08:55:42	30	325,0000	-
2020-03-03 08:49:03	10	326,0000	-
2020-03-03 08:40:30	1	324,0000	-

HyreCar Inc.	US44916T1079
Hyrican Informationssysteme AG	DE0006004500
HYUNDAI CAP. 19/22 MTN	US44891CBA09
HYUNDAI CAP. 19/22 MTN	US44891CBC64
HYUNDAI CAP. 19/24 MTN	US44891CBB81
HYUNDAI CAP. 19/26 MTN	US44891CBD48
HYUNDAI CAP. 20/23 MTN	US44891CBE21
HYUNDAI CAP. 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
2020-03-03 10:56:02	11	31,5250	-
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
2020-03-03 10:35:23	15	34,3950	-
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
2020-03-03 08:44:29	11	171,5000	-
2020-03-03 07:37:26	20	169,3600	-
I3 Verticals Inc.			US46571Y1073
IAC-AKTIE 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-			XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-			XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
Iberdrola International B.V. EO-			XS1797138960
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
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
2020-03-03 16:08:44	10	231,2000	-
iDreamSky Technology Ltd.			KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
IFA Hotel & Touristik AG			DE0006131204
ifa systems AG			DE0007830788
IG Group Holdings PLC			GB00B06QFB75
IGG Inc.			KYG6771K1022
IGO Ltd.			AU000000IGO4
IHO VERW.GMBH 19/27 REG.S			XS2004451121
II-VI INC.			US9021041085
IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VC2

IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL			DE000A161VDO
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			DE000A2E4P22
IKB DT.IND.BK.MTN 17/20			DE000A2E4QU4
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5M1
Illinois Tool Works Inc.			US4523081093
2020-03-03 07:00:01	6	155,3200	-
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028954870
Illumina Inc.			US4523271090
2020-03-03 07:49:12	2	248,3500	-
2020-03-03 07:00:02	3	248,9500	-
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMCD N.V.			NL0010801007
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-MED.-TERM NOTES 2			FR0011637024
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344

IMF Bentham Ltd.			AU000000IMF0
IMI PLC			GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
IMMO GR.D.S. 19/24			XS2084425466
Immobilaria Colonnai SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
Immofinanz AG			AT0000A21KS2
Immupharma PLC			GB0033711010
Immunomedics Inc.			US4529071080
IMPACT SILVER CORP.			CA45257A1021
Imperial Brands PLC			GB0004544929
2020-03-03 15:52:30	160	18,4540	-
2020-03-03 15:52:12	300	18,4540	-
2020-03-03 11:41:36	80	18,5000	-
2020-03-03 10:50:56	27	18,6600	-
2020-03-03 08:57:44	140	18,5980	-
2020-03-03 07:35:43	50	18,8000	-
2020-03-03 07:10:19	55	19,0000	-
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
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
2020-03-03 11:57:51	4.000	-	0,5120
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74

INDONESIA 19/31			XS2069959398
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
Indra Sistemas S.A.			ES0118594417
INDUS HOLDING			DE0006200108
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
2020-03-03 07:48:04	50	28,3600	-
Industria Macchine Automatiche I			IT0001049623
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Indutrade AB			SE0001515552
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS Finance PLC EO-Notes 2019(XS1843437549
INEOS STYRO ANL20/27REG.S			XS2108560306
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2020-03-03 20:48:47	1.100	18,6980	-
2020-03-03 20:32:14	5	18,6980	-
2020-03-03 20:08:25	500	18,6480	-
2020-03-03 19:43:00	20	18,6480	-
2020-03-03 19:30:25	40	18,5960	-
2020-03-03 19:28:04	25	18,5980	-
2020-03-03 18:55:52	532	18,8000	-
2020-03-03 18:55:52	50	18,8000	-
2020-03-03 17:44:15	100	19,0360	-
2020-03-03 17:19:22	5	19,0300	-
2020-03-03 17:19:02	100	19,0280	-
2020-03-03 17:16:24	200	19,0440	-
2020-03-03 17:10:45	20	19,0980	-
2020-03-03 16:59:45	100	-	18,9740
2020-03-03 16:58:43	300	-	18,9740
2020-03-03 16:57:27	50	19,0380	-
2020-03-03 16:40:35	2.000	19,0400	-
2020-03-03 16:17:26	140	19,0320	-
2020-03-03 15:55:57	1.070	19,1460	-
2020-03-03 15:43:43	95	19,1660	-
2020-03-03 15:24:40	1.250	-	19,1740
2020-03-03 15:19:42	1.000	19,0340	-
2020-03-03 15:16:11	700	19,0720	-
2020-03-03 15:14:28	1.250	19,1640	-
2020-03-03 15:12:59	1.250	-	19,1740
2020-03-03 15:12:36	1.250	19,1680	-
2020-03-03 15:10:21	1.250	-	19,3020
2020-03-03 15:09:55	1.500	19,2200	-
2020-03-03 15:07:51	1.250	19,2880	-

2020-03-03 15:06:21	1.250	-	19,5160
2020-03-03 15:06:08	1.250	19,5040	-
2020-03-03 15:01:23	1.250	-	19,4260
2020-03-03 15:01:09	1.250	19,4000	-
2020-03-03 15:00:31	600	-	19,4300
2020-03-03 15:00:24	1.250	-	19,3340
2020-03-03 15:00:16	1.250	19,3300	-
2020-03-03 14:59:32	1.250	-	19,1460
2020-03-03 14:59:26	1.250	19,1420	-
2020-03-03 14:58:10	1.250	-	19,1060
2020-03-03 14:57:46	1.250	19,0980	-
2020-03-03 14:56:39	1.250	-	19,0700
2020-03-03 14:55:08	1.250	19,0660	-
2020-03-03 14:53:53	1.250	-	19,0700
2020-03-03 14:53:45	1.250	19,0640	-
2020-03-03 14:52:29	1.250	-	19,0940
2020-03-03 14:52:19	1.250	19,0960	-
2020-03-03 14:50:52	1.250	-	19,0940
2020-03-03 14:50:39	1.250	19,0920	-
2020-03-03 14:49:11	1.250	-	19,1000
2020-03-03 14:48:54	1.250	19,1000	-
2020-03-03 14:29:58	1.250	-	19,3500
2020-03-03 14:29:51	1.250	19,3540	-
2020-03-03 14:29:16	1.250	-	19,3580
2020-03-03 14:29:06	1.250	19,3460	-
2020-03-03 14:27:54	1.250	-	19,3280
2020-03-03 14:27:42	1.250	19,3240	-
2020-03-03 14:26:53	1.250	-	19,3220
2020-03-03 14:26:48	1.250	19,3220	-
2020-03-03 14:25:48	1.250	-	19,3220
2020-03-03 14:25:41	1.250	19,3180	-
2020-03-03 14:24:09	1.250	-	19,3520
2020-03-03 14:23:33	1.250	19,3480	-
2020-03-03 14:23:31	1.500	-	19,3500
2020-03-03 14:15:34	1.250	-	19,2980
2020-03-03 14:15:02	1.250	19,2960	-
2020-03-03 14:14:03	1.250	-	19,2820
2020-03-03 14:12:48	1.250	19,2720	-
2020-03-03 13:44:11	1.250	-	19,1720
2020-03-03 13:43:03	1.250	19,1680	-
2020-03-03 13:40:52	1.250	-	19,1660
2020-03-03 13:40:29	1.250	19,1920	-
2020-03-03 13:39:58	1.250	-	19,1900
2020-03-03 13:39:53	1.250	19,2020	-
2020-03-03 13:39:22	1.250	-	19,1940
2020-03-03 13:39:15	1.250	19,1960	-
2020-03-03 13:37:45	1.250	-	19,2120
2020-03-03 13:36:49	100	19,2520	-
2020-03-03 13:36:02	1.250	19,2080	-
2020-03-03 13:33:42	1.250	-	19,2420
2020-03-03 13:33:32	1.250	19,2360	-
2020-03-03 13:32:11	1.250	-	19,2120
2020-03-03 13:32:00	1.250	19,2040	-
2020-03-03 13:25:23	1.250	-	19,2080
2020-03-03 13:20:12	1.250	19,1280	-
2020-03-03 13:19:52	1.250	-	19,1280
2020-03-03 13:19:39	1.250	19,1280	-
2020-03-03 12:57:27	1.250	-	19,1080
2020-03-03 12:57:01	1.250	19,1060	-
2020-03-03 12:53:49	1.250	-	19,0680
2020-03-03 12:52:56	1.250	19,0620	-
2020-03-03 12:51:16	1.250	-	19,0820
2020-03-03 12:46:57	1.250	18,9600	-
2020-03-03 12:46:12	200	18,9680	-
2020-03-03 12:45:53	300	-	18,9940
2020-03-03 12:44:03	1.250	-	19,0760
2020-03-03 12:42:42	1.250	19,0680	-
2020-03-03 12:41:36	1.250	-	19,0480
2020-03-03 12:41:18	1.250	19,1040	-
2020-03-03 12:41:12	100	19,1040	-
2020-03-03 12:39:04	1.250	-	19,1000
2020-03-03 12:38:29	1.250	19,1280	-
2020-03-03 12:36:58	1.000	19,0680	-
2020-03-03 12:35:08	1.250	-	19,2500

2020-03-03 12:34:37	1.250	19,2680	-
2020-03-03 12:33:39	1.250	-	19,2720
2020-03-03 12:32:11	1.250	19,3080	-
2020-03-03 12:23:27	1.000	-	19,2800
2020-03-03 12:20:32	1.250	-	19,3080
2020-03-03 12:19:12	1.250	19,2880	-
2020-03-03 12:16:27	1.250	-	19,2980
2020-03-03 12:16:17	1.250	19,2920	-
2020-03-03 12:13:58	1.250	-	19,2960
2020-03-03 12:02:25	1.250	19,1640	-
2020-03-03 12:02:15	100	-	19,1740
2020-03-03 11:55:43	1.250	-	19,1120
2020-03-03 11:55:24	1.250	19,0960	-
2020-03-03 11:46:08	10	19,0220	-
2020-03-03 11:40:51	100	19,1180	-
2020-03-03 11:21:00	1.250	-	19,1940
2020-03-03 11:20:46	1.250	19,1860	-
2020-03-03 11:19:39	1.000	-	19,1600
2020-03-03 11:18:05	1.000	19,1580	-
2020-03-03 11:15:32	35	-	19,1240
2020-03-03 11:08:33	1.000	19,2180	-
2020-03-03 11:08:26	1.500	19,2440	-
2020-03-03 10:46:32	45	19,3340	-
2020-03-03 10:40:20	1.000	-	19,3620
2020-03-03 10:34:36	100	19,3520	-
2020-03-03 10:23:03	1.500	-	19,3800
2020-03-03 10:09:27	25	19,2260	-
2020-03-03 10:08:03	1.500	19,2280	-
2020-03-03 10:07:49	500	19,2280	-
2020-03-03 09:53:16	50	-	19,3520
2020-03-03 09:51:48	961	-	19,4080
2020-03-03 09:48:13	1.292	19,3520	-
2020-03-03 09:34:17	1.500	-	19,3800
2020-03-03 09:19:06	400	19,3560	-
2020-03-03 09:18:16	200	19,3740	-
2020-03-03 09:13:40	260	19,2800	-
2020-03-03 09:01:50	100	19,0300	-
2020-03-03 08:58:02	100	19,0720	-
2020-03-03 08:55:49	200	19,0920	-
2020-03-03 08:48:22	40	19,1720	-
2020-03-03 08:39:48	20	19,3440	-
2020-03-03 08:37:43	160	19,3880	-
2020-03-03 08:36:28	100	19,3580	-
2020-03-03 08:29:22	500	19,1740	-
2020-03-03 08:28:03	200	19,1660	-
2020-03-03 08:25:58	500	19,2000	-
2020-03-03 08:21:56	6	19,1880	-
2020-03-03 08:19:17	500	-	19,2160
2020-03-03 08:17:14	50	19,1420	-
2020-03-03 08:15:00	300	-	19,1040
2020-03-03 08:09:21	30	-	19,0020
2020-03-03 08:04:26	100	18,9940	-
2020-03-03 08:04:26	100	-	18,9940
2020-03-03 07:42:19	500	18,9960	-
2020-03-03 07:31:14	250	18,9500	-
2020-03-03 07:30:21	30	18,9940	-
2020-03-03 07:17:25	300	18,9960	-
2020-03-03 07:10:29	350	18,9380	-
2020-03-03 07:10:29	50	18,9380	-
2020-03-03 07:10:29	100	18,9380	-
2020-03-03 07:10:29	1.000	18,9380	-
2020-03-03 07:10:29	27	18,9380	-

INFINEON TECH 03/10/22

XS1191116174

INFINEON TECH. 19/UNBEFR.

XS2056730323

INFINEON TECH. 19/UNBEFR.

XS2056730679

Infineon Technologies AG Faktor 3 Long Daily Net Return

DE000A2BLWT3

Infineon Technologies AG Faktor 3 Short Daily Gross Return			DE000A2BLWU1
Infineon Technologies AG Faktor 5 Long Daily Net Return			DE000A2BLWV9
Infineon Technologies AG Faktor 5 Short Daily Gross Return			DE000A2BLWW7
Infinera Corp.			US45667G1031
Infinite Lithium Corp.			CA4566821035
INFORMA 19/28 MTN			XS2068065163
Informa PLC EO-Medium-Term Nts 2			XS1853426549
Infosys Ltd.			US4567881085
2020-03-03 09:51:35	100	9,4000	-
Infrastrutture Wireless Italiane			IT0005090300
ING BANK 19/21 FLR MTN			XS1976945995
ING BANK 19/22 MTN			XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te			XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.			XS0820867223
ING Bank N.V. 3,375 %			XS0728783373
ING Bank N.V. 3,625 %			XS0671362506
ING Bank N.V. 4,875 %			XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N			XS1037382535
ING Bank N.V. EO-Medium-Term Not			XS1169586606
ING 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
2020-03-03 20:22:39	300	8,4200	-
2020-03-03 20:16:42	60	8,4250	-
2020-03-03 18:23:07	50	8,3960	-
2020-03-03 18:00:55	100	8,4050	-

2020-03-03 17:18:01	15	8,4170	-
2020-03-03 16:39:06	500	8,3800	-
2020-03-03 16:25:32	300	8,2500	-
2020-03-03 15:31:05	580	8,4640	-
2020-03-03 15:03:01	200	8,6030	-
2020-03-03 14:44:33	300	8,5370	-
2020-03-03 14:32:02	400	8,5920	-
2020-03-03 11:27:16	347	8,5920	-
2020-03-03 11:24:11	200	8,6400	-
2020-03-03 10:47:53	2.000	8,6560	-
2020-03-03 10:45:38	500	8,6550	-
2020-03-03 10:42:47	500	8,6590	-
2020-03-03 10:08:50	500	8,6700	-
2020-03-03 08:38:37	500	8,5920	-
2020-03-03 08:14:47	600	8,5480	-
2020-03-03 08:04:34	570	8,5860	-
2020-03-03 08:04:34	900	8,5860	-
2020-03-03 07:33:49	175	8,8020	-
2020-03-03 07:07:05	100	8,7820	-
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
2020-03-03 16:28:17	250	-	23,0000
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy SE			DE000A2AADD2
INNOTEC TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
2020-03-03 09:00:25	2	88,3000	-

Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instituto de Credito Oficial 4,7			XS0883537143
Instone Real Estate Group AG			DE000A2NBX80
Insulet Corporation			US45784P1012
INTEGRAT.CANNABIS CO.NEW			CA45827L1094
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
Intel Corp.			US4581401001
2020-03-03 20:26:43	25	50,3400	-
2020-03-03 20:13:22	60	50,4300	-
2020-03-03 19:36:22	11	49,9750	-
2020-03-03 19:06:01	20	49,8200	-
2020-03-03 18:14:15	170	51,0000	-
2020-03-03 17:04:45	300	51,8000	-
2020-03-03 16:45:31	21	51,5000	-
2020-03-03 13:15:26	1	51,8800	-
2020-03-03 12:38:57	220	-	51,5000
2020-03-03 11:02:50	110	52,8800	-
2020-03-03 07:05:37	50	52,3500	-
2020-03-03 07:03:09	15	52,3500	-
2020-03-03 07:02:28	105	-	52,0500
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409
INTELSAT LUX. 13/23			US458204AQ79
Intelsat S.A.			LU0914713705
INTER-AMER.DEV.BK 16/21			US4581X0CV86

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

Interactive Brokers Group Inc. **US45841N1072**

Intercept Pharmaceuticals Inc. **US45845P1084**

2020-03-03 19:23:05	130	-	82,7000
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INTERCONT.EXCHANGE 15/25 **US45866FAD69**

INTERCONTINENTAL HOTELS **XS1908370171**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

International Business Machines **US4592001014**

2020-03-03 20:38:19	27	115,5000	-
2020-03-03 20:23:03	20	116,5500	-
2020-03-03 20:15:26	20	116,6000	-
2020-03-03 19:51:57	80	115,5000	-
2020-03-03 19:46:50	13	115,3500	-
2020-03-03 19:04:14	175	115,0000	-
2020-03-03 19:04:14	60	115,0000	-
2020-03-03 19:04:14	175	115,0000	-
2020-03-03 18:48:28	170	115,6000	-
2020-03-03 18:26:43	100	116,0000	-
2020-03-03 17:24:56	26	117,7500	-
2020-03-03 17:21:46	10	117,4500	-
2020-03-03 17:13:01	4	117,9500	-
2020-03-03 17:08:39	80	118,0000	-
2020-03-03 17:02:28	44	117,7500	-
2020-03-03 16:49:06	100	117,0000	-
2020-03-03 16:44:21	30	117,3000	-
2020-03-03 16:19:02	10	118,3000	-
2020-03-03 15:17:20	10	119,3000	-
2020-03-03 14:53:49	42	119,0000	-
2020-03-03 09:10:36	50	121,4500	-
2020-03-03 08:16:23	7	-	120,5500
2020-03-03 08:13:11	30	-	120,5500
2020-03-03 07:45:00	20	-	120,5500
2020-03-03 07:42:54	20	121,4500	-
2020-03-03 07:00:06	5	119,5000	-
2020-03-03 07:00:06	5	119,5000	-
2020-03-03 07:00:06	5	-	119,0000

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**

2020-03-03 12:34:35	81	-	2,1800
2020-03-03 11:49:27	1	-	2,1800
2020-03-03 09:26:42	11	-	2,0700
2020-03-03 08:11:28	1	-	2,0200

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**

2020-03-03 15:05:16	3.500	-	2,2000
2020-03-03 10:42:47	1.000	2,1995	-

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNAB**

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

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

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

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

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

InTiCa Systems AG **DE0005874846**

2020-03-03 15:49:04	750	5,9000	-
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INTL BUS. MACH. 12/42 **US459200HF10**

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

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

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

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

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

INTL FIN. CORP. 17/21 MTN **XS1626169194**

INTL FIN. CORP. 17/21 MTN **XS1559906356**

INTL FIN. CORP. 17/22 MTN			XS1596058419
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/23 MTN			XS1793259265
INTL FIN. CORP. 18/23 MTN			US45950KCP30
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
2020-03-03 18:52:37	5	240,9500	-
2020-03-03 17:38:13	5	247,0500	-
2020-03-03 17:34:19	9	246,4000	-
2020-03-03 17:30:30	1	246,7000	-
Intuitive Surgical Inc.			US46120E6023
2020-03-03 20:32:57	20	501,6000	-
2020-03-03 16:41:49	10	504,3000	-
2020-03-03 16:19:47	10	504,3000	-
2020-03-03 14:05:13	10	505,8000	-
2020-03-03 11:44:48	2	508,9000	-
2020-03-03 11:22:39	3	508,9000	-
2020-03-03 10:31:13	1	509,8000	-
2020-03-03 10:12:36	1	509,9000	-
2020-03-03 09:57:22	8	509,9000	-
2020-03-03 09:46:44	5	505,9000	-
2020-03-03 09:30:09	10	505,7000	-
2020-03-03 09:22:10	5	507,1000	-
2020-03-03 08:47:35	6	506,5000	-
2020-03-03 08:28:30	1	504,1000	-
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.P.European Struct.Resp.Eq. A			LU0194779913

Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Bloomberg Commodity ex-A			IE00BYXYX521
INVESCO EMRG EUROP EQUITY-A			LU0028120375
INVESCO ENERGY FUND-A			LU0123357419
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BD5K GK77
2020-03-03 09:44:48	30	32,8500	-
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Ltd.			BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2020-03-03 19:06:00	100	43,5750	-
2020-03-03 16:52:41	116	44,3300	-
2020-03-03 10:22:25	68	44,5750	-
Invesco Morningstar US Energy In			IE00B8CJW150
2020-03-03 16:31:58	41	31,6950	-
Invesco Morningstar US Energy In			IE00B94ZB998
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 Physical Markets PLC DT.			DE000A1MECS1
Invesco Preferred Shares UCITS E			IE00BDT8V027
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
2020-03-03 11:02:54	40	510,4190	-
2020-03-03 11:02:53	9	510,4190	-
2020-03-03 11:02:52	13	510,3990	-
2020-03-03 11:02:51	9	510,4190	-
2020-03-03 11:02:50	14	510,4390	-
2020-03-03 11:02:49	6	510,1990	-
2020-03-03 11:02:48	22	510,1790	-
2020-03-03 11:02:47	26	510,1790	-
2020-03-03 11:02:46	84	511,4390	-
2020-03-03 11:02:45	16	510,5390	-
2020-03-03 11:02:44	39	510,6390	-
2020-03-03 10:44:14	67	510,2390	-
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			SE0000107419
Investor AB			SE0000107401
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2020-03-03 20:44:41	284	17,6000	-

2020-03-03 10:11:04	100	18,2000	-
2020-03-03 08:07:44	200	-	17,9000
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
2020-03-03 14:23:39	100	47,3750	-
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
2020-03-03 13:25:34	162	21,6000	-
IQVIA 19/28 REGS			XS2036798150
IQVIA Holdings Inc.			US46266C1053
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 4,50 %			IE0034074488
Irland 5 %			IE00B60Z6194
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99

IRLAND EO-TREASURY BONDS 2015 (2) **IE00BJ38CQ36**

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

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

iRobot Corp. **US4627261005**

2020-03-03 20:47:27	100	44,1450	-
2020-03-03 19:29:58	150	-	43,5250
2020-03-03 16:57:59	250	-	43,2950
2020-03-03 10:38:30	75	42,9100	-

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**

2020-03-03 11:04:18	100	105,3380	-
2020-03-03 11:04:17	36	105,3380	-
2020-03-03 11:04:16	78	105,3380	-
2020-03-03 11:04:15	299	105,3400	-
2020-03-03 11:04:14	107	105,3380	-
2020-03-03 11:04:13	237	105,3400	-
2020-03-03 11:04:12	131	105,3380	-
2020-03-03 11:04:11	332	105,3400	-
2020-03-03 11:04:10	359	-	105,2850
2020-03-03 11:04:09	157	-	105,2870
2020-03-03 10:44:19	44	-	105,3420

iS.eb.r.Go.Ger.10.5+y U.ETF DE **DE000A0D8Q31**

iS.EO G.B.C.1.5-10.5y.U.ETF DE **DE000A0H0785**

2020-03-03 17:33:52	12	128,7130	-
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iS.EO G.B.C.5.5-10.5y.U.ETF DE **DE000A0H08B6**

iS.EO Go.B.C.1.5-2.5y.U.ETF DE **DE000A0H0793**

iS.EO Go.B.C.2.5-5.5y.U.ETF DE **DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE **DE000A0H08C4**

iS.II-\$ Treas.Bd 7-10yr UC.ETF **IE00B1FZS798**

2020-03-03 14:48:59	250	194,1730	-
2020-03-03 10:18:02	17	193,3580	-
2020-03-03 07:49:21	47	194,1300	-

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

2020-03-03 15:28:48	5	-	24,8100
2020-03-03 09:29:06	100	24,8300	-

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

2020-03-03 20:41:55	13	-	23,7650
2020-03-03 19:44:20	36	-	23,6850
2020-03-03 19:44:11	14	-	23,6900
2020-03-03 19:42:55	18	-	23,6750
2020-03-03 19:25:14	19	-	23,6800
2020-03-03 18:30:23	107	24,2000	-
2020-03-03 16:30:59	72	-	23,8400
2020-03-03 16:09:08	10	24,2200	-
2020-03-03 14:40:45	264	-	24,0100
2020-03-03 14:40:20	11	-	24,0000

2020-03-03 13:20:35	75	-	23,8800
2020-03-03 12:21:34	11	-	24,0100
2020-03-03 12:00:10	15	-	23,9800
2020-03-03 11:59:35	11	-	23,9850
2020-03-03 11:56:41	202	24,0100	-
2020-03-03 11:55:42	67	-	23,9850
2020-03-03 11:52:39	76	-	23,9750
2020-03-03 11:52:34	39	-	23,9750
2020-03-03 11:51:41	80	-	23,9750
2020-03-03 11:51:36	38	-	23,9750
2020-03-03 11:48:42	51	-	23,9800
2020-03-03 11:48:26	25	23,9950	-
2020-03-03 11:45:30	285	-	23,9800
2020-03-03 11:45:16	11	-	23,9750
2020-03-03 11:43:28	7	-	23,9600
2020-03-03 11:39:25	11	-	23,9850
2020-03-03 11:37:01	52	24,0150	-
2020-03-03 11:36:54	11	-	24,0000
2020-03-03 11:36:45	10	-	24,0000
2020-03-03 11:36:38	45	-	23,9900
2020-03-03 11:36:32	57	-	23,9900
2020-03-03 11:32:37	12	24,0250	-
2020-03-03 11:32:29	17	-	24,0050
2020-03-03 11:32:16	10	-	24,0050
2020-03-03 11:32:11	11	24,0150	-
2020-03-03 11:32:03	15	24,0150	-
2020-03-03 11:31:54	11	-	24,0000
2020-03-03 11:22:55	39	-	24,0050
2020-03-03 11:22:48	10	-	24,0100
2020-03-03 11:22:42	15	24,0300	-
2020-03-03 11:22:34	151	-	23,9600
2020-03-03 11:22:28	42	-	24,0000
2020-03-03 11:22:17	37	-	23,9950
2020-03-03 11:21:26	227	24,0150	-
2020-03-03 11:20:36	11	-	23,9950
2020-03-03 11:20:31	11	-	24,0050
2020-03-03 11:20:25	23	-	24,0050
2020-03-03 11:19:56	10	-	23,9900
2020-03-03 11:19:50	38	-	23,9850
2020-03-03 11:16:44	56	-	23,9950
2020-03-03 11:16:07	152	-	23,9950
2020-03-03 11:15:06	37	-	23,9900
2020-03-03 11:14:34	119	-	23,9900
2020-03-03 11:14:21	18	-	23,9850
2020-03-03 11:13:36	37	-	23,9450
2020-03-03 11:13:28	193	-	23,9900
2020-03-03 11:13:20	15	-	23,9700
2020-03-03 11:11:50	94	24,0200	-
2020-03-03 11:11:32	15	24,0200	-
2020-03-03 11:05:35	37	-	24,0450
2020-03-03 11:05:28	199	-	24,0450
2020-03-03 11:05:18	291	-	24,0400
2020-03-03 10:59:46	18	-	24,0650
2020-03-03 10:59:00	38	-	24,0550
2020-03-03 10:57:03	3	-	24,0450
2020-03-03 10:51:29	64	24,0600	-
2020-03-03 10:51:06	75	-	24,0500
2020-03-03 10:51:00	25	-	24,0500
2020-03-03 10:48:05	19	-	24,0450
2020-03-03 10:48:01	11	-	24,0450
2020-03-03 10:45:59	37	-	24,0400
2020-03-03 10:40:35	13	-	24,0550
2020-03-03 10:40:25	48	-	24,0550
2020-03-03 10:39:48	15	24,0600	-
2020-03-03 10:39:01	14	-	24,0400
2020-03-03 10:38:15	72	24,0400	-
2020-03-03 10:33:50	46	-	24,0650
2020-03-03 10:33:44	14	-	24,0650
2020-03-03 10:33:36	152	-	24,0600
2020-03-03 10:33:30	117	-	24,0600
2020-03-03 10:33:12	114	-	24,0550
2020-03-03 10:33:06	40	-	24,0500
2020-03-03 10:30:42	91	-	24,0450
2020-03-03 10:29:57	38	-	24,0500
2020-03-03 10:29:45	288	-	24,0550

2020-03-03 10:29:32	39	-	24,0550
2020-03-03 10:29:27	118	-	24,0500
2020-03-03 10:27:50	27	-	24,0350
2020-03-03 10:27:44	19	-	24,0350
2020-03-03 10:26:06	57	-	24,0350
2020-03-03 10:25:16	11	-	24,0450
2020-03-03 10:25:12	86	24,0450	-
2020-03-03 10:24:07	19	-	24,0400
2020-03-03 10:23:55	38	-	24,0300
2020-03-03 10:23:29	12	-	24,0300
2020-03-03 10:23:20	203	-	24,0300
2020-03-03 10:20:52	27	-	24,0200
2020-03-03 10:20:47	11	-	24,0200
2020-03-03 10:18:03	292	24,0250	-
2020-03-03 10:18:01	153	24,0250	-
2020-03-03 10:16:23	31	24,0350	-
2020-03-03 10:16:18	13	24,0300	-
2020-03-03 10:15:21	11	-	24,0150
2020-03-03 10:11:19	12	24,0350	-
2020-03-03 10:10:17	30	24,0250	-
2020-03-03 10:04:28	10	-	24,0550
2020-03-03 10:03:20	38	-	24,0450
2020-03-03 10:03:13	523	-	24,0450
2020-03-03 10:03:09	10	-	24,0500
2020-03-03 10:02:58	38	24,0600	-
2020-03-03 10:00:45	11	-	24,0350
2020-03-03 10:00:38	38	-	24,0350
2020-03-03 09:54:59	18	-	24,0400
2020-03-03 09:54:46	57	-	24,0450
2020-03-03 09:53:04	22	-	24,0600
2020-03-03 09:52:57	39	-	24,0550
2020-03-03 09:52:40	12	-	24,0550
2020-03-03 09:50:22	11	-	24,0550
2020-03-03 09:48:57	37	-	24,0500
2020-03-03 09:48:46	18	-	24,0450
2020-03-03 09:48:40	43	-	24,0450
2020-03-03 09:48:25	226	24,0550	-
2020-03-03 09:48:03	9	-	24,0450
2020-03-03 09:47:57	18	-	24,0400
2020-03-03 09:47:13	77	-	24,0350
2020-03-03 09:46:59	95	-	24,0350
2020-03-03 09:35:26	10	-	24,0400
2020-03-03 09:32:37	52	-	24,0250
2020-03-03 09:27:52	195	-	24,0200
2020-03-03 09:27:17	15	24,0300	-
2020-03-03 09:22:16	11	24,0600	-
2020-03-03 09:15:31	37	-	24,0550
2020-03-03 09:14:52	19	-	24,0450
2020-03-03 09:13:53	8	-	24,0350
2020-03-03 09:12:36	78	-	24,0300
2020-03-03 09:09:35	18	-	24,0100
2020-03-03 09:06:19	11	-	24,0050
2020-03-03 08:58:15	76	-	24,0250
2020-03-03 08:56:50	14	24,0450	-
2020-03-03 08:56:08	12	-	24,0200
2020-03-03 08:55:32	19	-	24,0150
2020-03-03 08:48:43	39	-	24,0900
2020-03-03 08:48:38	19	24,1000	-
2020-03-03 08:47:52	18	-	24,0750
2020-03-03 08:47:37	64	-	24,0650
2020-03-03 08:47:32	513	-	24,0650
2020-03-03 08:47:30	18	-	24,0700
2020-03-03 08:45:35	150	24,0900	-
2020-03-03 08:44:36	34	24,1050	-
2020-03-03 08:42:29	117	-	24,0750
2020-03-03 08:41:23	42	-	24,0750
2020-03-03 08:41:14	10	-	24,0750
2020-03-03 08:40:23	39	-	24,0700
2020-03-03 08:40:07	48	-	24,0600
2020-03-03 08:39:20	25	24,0900	-
2020-03-03 08:39:01	40	-	24,0700
2020-03-03 08:38:21	51	-	24,0750
2020-03-03 08:37:51	35	-	24,0700
2020-03-03 08:37:24	10	-	24,0650
2020-03-03 08:37:16	11	-	24,0650

2020-03-03 08:37:00	23	-	24,0550
2020-03-03 08:34:15	36	-	24,0450
2020-03-03 08:34:08	79	-	24,0300
2020-03-03 08:33:18	10	-	24,0300
2020-03-03 08:32:59	77	-	24,0300
2020-03-03 08:32:51	150	-	24,0300
2020-03-03 08:30:26	52	-	24,0200
2020-03-03 08:29:04	252	-	24,0150
2020-03-03 08:28:56	11	-	24,0150
2020-03-03 08:28:47	137	-	24,0150
2020-03-03 08:28:11	10	-	24,0150
2020-03-03 08:28:01	38	-	24,0150
2020-03-03 08:27:34	637	-	24,0150
2020-03-03 08:22:08	6	-	24,0150
2020-03-03 08:22:02	95	-	24,0150
2020-03-03 08:21:49	117	-	24,0150
2020-03-03 08:21:43	38	-	24,0150
2020-03-03 08:21:35	37	-	24,0150
2020-03-03 08:21:28	37	-	24,0150
2020-03-03 08:21:20	11	-	24,0150
2020-03-03 08:21:10	37	-	24,0150
2020-03-03 08:20:57	192	-	24,0150
2020-03-03 08:20:47	97	-	24,0150
2020-03-03 08:20:27	195	-	24,0150
2020-03-03 08:20:03	100	-	24,0150
2020-03-03 08:19:56	57	-	24,0150
2020-03-03 08:19:41	198	-	24,0150
2020-03-03 08:19:31	139	-	24,0000
2020-03-03 08:19:07	49	-	24,0000
2020-03-03 08:17:48	78	-	23,9800
2020-03-03 08:17:36	10	-	23,9800
2020-03-03 08:17:21	10	-	23,9750
2020-03-03 08:17:14	18	-	23,9800
2020-03-03 08:17:09	15	-	23,9700
2020-03-03 08:17:04	10	-	23,9700
2020-03-03 08:16:24	26	23,9850	-
2020-03-03 08:16:17	75	-	23,9650
2020-03-03 08:16:10	75	-	23,9650
2020-03-03 08:15:47	14	-	23,9600
2020-03-03 08:14:50	396	-	23,9350
2020-03-03 08:14:25	23	23,9550	-
2020-03-03 08:14:14	46	23,9550	-
2020-03-03 08:13:58	33	-	23,9350
2020-03-03 08:10:53	113	-	23,8800
2020-03-03 08:10:43	156	-	23,8950

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

2020-03-03 17:20:22	310	-	26,8450
2020-03-03 09:33:47	500	27,0500	-
2020-03-03 09:02:17	250	26,9500	-

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

DE000A0LGQD2

IS.II-ISHARES STOXX EU.50

IE0008470928

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

DE000A0LGQC4

IS.II-ISHS BA.EO G.7-10DZ

DE000A0LGQH3

IS.II-ISHS FTSE BRIC 50DZ

DE000A0MSAE7

IS.II-ISHS MSCI EM.M.I.DZ

DE000A0NA0M3

IS.II-ISHS MSCI LA.AM. DZ

DE000A0NA0K7

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

2020-03-03 13:05:10 25 99,9820 -

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

2020-03-03 07:37:12 50 26,2850 -

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2020-03-03 20:21:14 75 6,9640 -

2020-03-03 15:57:22 800 - 7,0750

2020-03-03 14:58:50 700 7,0440 -

2020-03-03 14:48:50 2.750 - 7,0490

2020-03-03 14:16:43 700 7,0750 -

2020-03-03 13:56:47 1.400 7,0540 -

2020-03-03 11:39:04 150 7,0700 -

2020-03-03 11:18:35 1.000 - 7,0540

2020-03-03 09:45:59 500 7,0820 -

2020-03-03 09:29:04 300 7,0770 -

2020-03-03 09:23:13 499 7,0880 -

2020-03-03 09:14:42 300 7,0860 -

2020-03-03 07:04:24 1.185 6,9970 -

2020-03-03 07:00:02 70 7,0380 -

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2020-03-03 17:05:54 100 5,8110 -

2020-03-03 16:41:42 200 5,8120 -

2020-03-03 15:40:00 680 5,8460 -

2020-03-03 14:59:47 300 5,8390 -

2020-03-03 08:20:51 850 5,8590 -

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2020-03-03 09:33:45 11 47,1200 -

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2020-03-03 16:50:45	500	25,0050	-
2020-03-03 16:21:00	44	25,0050	-
iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
2020-03-03 10:42:19	21	47,8650	-
iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
2020-03-03 13:46:30	500	12,6140	-
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2020-03-03 20:32:27	3	41,4950	-
2020-03-03 18:28:06	45	41,7950	-
2020-03-03 16:49:01	25	40,8450	-
2020-03-03 14:33:48	240	42,0250	-
2020-03-03 14:15:28	475	42,0300	-
2020-03-03 14:07:13	300	42,0550	-
2020-03-03 13:21:01	120	41,9100	-
2020-03-03 12:59:36	37	41,8750	-
2020-03-03 12:49:13	103	41,6950	-
2020-03-03 12:49:11	340	-	41,5300
2020-03-03 10:24:47	320	-	42,0350
2020-03-03 10:11:58	500	42,0900	-
2020-03-03 09:37:50	191	42,1000	-
2020-03-03 09:14:14	105	42,0900	-
2020-03-03 08:50:16	250	42,0900	-
2020-03-03 08:30:00	750	41,8700	-
2020-03-03 08:26:46	250	41,8950	-
2020-03-03 07:38:34	200	41,6000	-
2020-03-03 07:38:27	35	41,6000	-
2020-03-03 07:34:55	200	41,5800	-
2020-03-03 07:34:07	200	41,5350	-
2020-03-03 07:00:02	60	41,0800	-
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2020-03-03 20:35:30	40	233,3000	-
2020-03-03 16:35:46	8	236,5000	-
2020-03-03 12:23:50	415	239,9000	-
2020-03-03 12:14:35	50	-	239,7000
2020-03-03 10:37:53	5	239,8000	-
2020-03-03 10:28:09	135	-	239,9500
2020-03-03 08:19:53	10	239,4000	-
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2020-03-03 20:05:39	70	60,0900	-
2020-03-03 18:01:35	48	60,4800	-
2020-03-03 09:45:59	50	61,3900	-
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-03-03 11:04:25	510	-	17,6860
2020-03-03 11:04:24	766	-	17,6820
2020-03-03 11:04:23	251	-	17,6840
2020-03-03 11:04:22	1.011	-	17,6840
2020-03-03 11:04:21	512	-	17,6840
2020-03-03 11:04:20	569	-	17,6860
2020-03-03 11:04:19	2.559	-	17,6860
2020-03-03 10:34:52	500	17,7140	-
2020-03-03 07:53:02	115	17,4680	-
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
2020-03-03 12:18:59	92	-	39,4500
2020-03-03 08:42:13	1.000	39,3850	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-03-03 15:58:35	40	39,2850	-
2020-03-03 07:00:03	50	38,5650	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2020-03-03 12:51:09	50	-	12,3460
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
2020-03-03 15:58:57	100	-	55,0800
2020-03-03 10:25:31	100	-	55,0000
2020-03-03 07:39:39	40	53,6100	-
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-03-03 14:26:58	70	70,6800	-
2020-03-03 13:53:41	100	70,3700	-
2020-03-03 10:44:58	13	70,7400	-
2020-03-03 10:41:42	240	70,6500	-
2020-03-03 10:32:18	50	70,7200	-
2020-03-03 10:18:58	70	70,5000	-
2020-03-03 10:16:46	100	70,5300	-
2020-03-03 09:56:41	70	70,5500	-
2020-03-03 09:44:12	150	70,6800	-
2020-03-03 09:43:13	300	70,7300	-
2020-03-03 09:22:52	60	70,7400	-
2020-03-03 09:12:07	300	-	70,6400
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-03-03 17:41:54	28	88,0900	-
2020-03-03 17:08:08	45	88,1500	-
2020-03-03 13:55:27	75	89,1900	-
2020-03-03 13:22:42	115	89,0800	-
2020-03-03 12:06:14	30	89,2900	-
2020-03-03 10:46:20	55	89,6600	-
2020-03-03 09:13:18	280	-	89,4900
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2020-03-03 10:53:39	171	29,3000	-
2020-03-03 09:22:48	500	29,1650	-
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-03-03 17:09:09	100	26,9150	-
2020-03-03 14:15:32	445	26,8650	-
2020-03-03 10:51:24	300	27,0100	-
2020-03-03 07:50:17	75	26,8450	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
2020-03-03 10:43:10	207	82,0200	-
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
2020-03-03 16:13:18	266	-	19,2920
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2020-03-03 11:31:35	150	48,7300	-
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0

2020-03-03 09:33:36

75

20,5950

-

iSh.ST.Eur.600 Chemic.U.ETF DE**DE000A0H08E0****iSh.ST.Eur.600 Retail U.ETF DE****DE000A0H08P6****iSh.ST.Eur.600 Utilit.U.ETF DE****DE000A0Q4R02**

2020-03-03 19:12:38	53	-	38,1550
2020-03-03 19:08:44	250	-	38,1550
2020-03-03 17:00:37	200	-	38,6450
2020-03-03 14:15:18	1.000	-	38,4050
2020-03-03 09:14:34	200	38,6500	-

iSh.ST.Eur.Sel.Div.30 U.ETF DE**DE0002635299**

2020-03-03 14:28:59	145	17,2620	-
2020-03-03 10:17:42	600	17,2920	-
2020-03-03 09:20:13	15	17,2960	-

iSh.ST.Euro.600 Media U.ETF DE**DE000A0H08L5****iSh.ST.Euro.Large 200 U.ETF DE****DE0005933980**

2020-03-03 09:54:09	500	38,3150	-
2020-03-03 09:52:24	500	38,3650	-
2020-03-03 08:38:34	600	38,3550	-

iSh.ST.Euro.Small 200 U.ETF DE I**DE000A0D8QZ7**

2020-03-03 18:41:34	300	27,9950	-
2020-03-03 17:41:36	244	28,4350	-

iSh.STO.Europe 50 UCITS ETF DE**DE0005933949**

2020-03-03 12:54:51	91	-	30,9450
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ISH.STOXX EUR.MID 200(DE)**DE0005933998****iSh.STOXX Europe 600 U.ETF DE****DE0002635307**

2020-03-03 20:57:37	100	37,6200	-
2020-03-03 20:37:53	49	37,7800	-
2020-03-03 20:30:09	35	38,0100	-
2020-03-03 19:57:01	300	36,9800	-
2020-03-03 18:50:27	134	37,4900	-
2020-03-03 17:33:41	13	37,9450	-
2020-03-03 16:45:00	200	-	38,2300
2020-03-03 16:36:51	75	37,5300	-
2020-03-03 16:29:15	54	37,6950	-
2020-03-03 16:14:29	300	-	37,8600
2020-03-03 15:35:45	100	-	37,9600
2020-03-03 15:03:11	100	-	38,3400
2020-03-03 14:26:57	260	38,1850	-
2020-03-03 11:34:17	557	38,0700	-
2020-03-03 11:17:02	35	38,1400	-
2020-03-03 10:57:30	30	38,3200	-
2020-03-03 10:13:01	655	38,2350	-
2020-03-03 10:09:02	4	38,1950	-
2020-03-03 10:00:24	400	38,3000	-
2020-03-03 09:47:37	2.865	-	38,2350
2020-03-03 09:43:56	130	38,2150	-
2020-03-03 09:36:59	50	38,2000	-
2020-03-03 09:22:05	600	38,2500	-
2020-03-03 09:21:21	99	38,2600	-
2020-03-03 09:04:05	120	38,0400	-
2020-03-03 08:49:27	160	38,2500	-
2020-03-03 08:14:43	11	-	37,9450
2020-03-03 07:26:42	53	37,6200	-
2020-03-03 07:00:00	46	37,6200	-
2020-03-03 07:00:00	34	37,6200	-

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**

2020-03-03 11:04:36	98	108,1530	-
2020-03-03 11:04:35	293	108,1550	-
2020-03-03 11:04:34	49	-	108,0220
2020-03-03 11:04:33	12	-	108,0220
2020-03-03 11:04:32	77	-	108,0220
2020-03-03 11:04:31	98	-	108,0220
2020-03-03 11:04:30	354	-	108,0200
2020-03-03 11:04:29	81	-	108,0220
2020-03-03 11:04:27	154	-	108,0220
2020-03-03 11:04:26	39	-	108,0220
2020-03-03 10:44:20	43	-	108,0570
2020-03-03 08:24:55	20	108,2580	-

iShare.EURO STOXX UCITS ETF DE**DE000A0D8Q07**

2020-03-03 09:45:31	26	37,2750	-
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iShare.NASDAQ-100 UCITS ETF DE**DE000A0F5UF5**

2020-03-03 19:50:21	70	75,6400	-
2020-03-03 18:59:44	25	-	75,7600
2020-03-03 18:24:25	50	-	75,6600
2020-03-03 17:53:22	9	76,8500	-
2020-03-03 17:51:38	20	76,8800	-
2020-03-03 17:06:11	18	-	77,1500
2020-03-03 16:45:32	65	76,8400	-
2020-03-03 14:51:21	150	77,1500	-
2020-03-03 14:16:30	60	77,8100	-
2020-03-03 14:13:34	60	77,7100	-
2020-03-03 14:02:29	250	77,6900	-
2020-03-03 13:59:12	200	77,5900	-
2020-03-03 13:56:01	200	77,6200	-
2020-03-03 13:44:08	100	77,6100	-
2020-03-03 13:43:29	100	77,6300	-
2020-03-03 13:42:50	100	77,5800	-
2020-03-03 13:42:44	750	-	77,5600
2020-03-03 13:42:14	100	77,5800	-
2020-03-03 13:33:00	200	77,8500	-
2020-03-03 13:27:16	200	77,9200	-
2020-03-03 13:08:24	200	77,2700	-
2020-03-03 13:08:19	200	77,2600	-
2020-03-03 13:05:38	250	77,1200	-
2020-03-03 13:05:38	250	77,1200	-
2020-03-03 12:57:07	9	-	77,2900
2020-03-03 12:56:29	150	77,1400	-
2020-03-03 12:56:29	150	77,1400	-
2020-03-03 12:56:29	100	77,1400	-
2020-03-03 12:54:56	40	77,3100	-
2020-03-03 11:11:58	130	77,8000	-
2020-03-03 11:11:52	130	77,8300	-
2020-03-03 11:11:49	130	77,8300	-
2020-03-03 11:08:32	260	77,8100	-
2020-03-03 11:02:39	225	77,9700	-
2020-03-03 10:52:41	23	-	78,0700
2020-03-03 10:37:46	44	77,9900	-
2020-03-03 10:18:15	200	77,9300	-
2020-03-03 10:06:08	153	77,9900	-
2020-03-03 09:58:03	385	77,9100	-
2020-03-03 09:51:54	70	78,1000	-
2020-03-03 09:48:55	385	78,0200	-
2020-03-03 09:41:04	1.280	77,9400	-
2020-03-03 09:24:49	50	77,8600	-
2020-03-03 09:19:27	128	78,0400	-
2020-03-03 08:51:27	40	77,8100	-
2020-03-03 08:50:37	300	77,9100	-
2020-03-03 08:42:03	15	78,0000	-
2020-03-03 08:14:22	18	-	77,4000

2020-03-03 08:06:20	20	77,3300	-
2020-03-03 07:39:39	32	77,0000	-
2020-03-03 07:27:17	78	77,2000	-
2020-03-03 07:20:37	77	77,1900	-
2020-03-03 07:00:03	90	77,1500	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2020-03-03 16:24:42	140	-	17,4920
2020-03-03 10:11:16	500	17,6900	-
ISHARES \$ BONDS			DE000A0DPYY0
iShares \$ Corp Bond 0-3yr ESG UC			IE00BG5QQ390
iShares \$ Corp Bond 0-3yr ESG UC			IE00BZ048579
iShares \$ Corporate Bond Interes			IE00BCLWRB83
2020-03-03 19:10:55	100	-	86,9650
iShares \$ Treasury Bond 0-1yr UC			IE00BGR7L912
2020-03-03 11:01:29	834	4,5570	-
2020-03-03 11:01:28	2.574	4,5570	-
2020-03-03 11:01:28	1.785	4,5570	-
2020-03-03 11:01:27	320	4,5560	-
2020-03-03 11:01:26	11.364	4,5570	-
2020-03-03 11:01:25	920	4,5560	-
2020-03-03 11:01:24	1.816	4,5560	-
2020-03-03 11:01:23	7.569	4,5570	-
2020-03-03 11:01:21	5.151	4,5560	-
2020-03-03 11:01:20	2.997	4,5560	-
2020-03-03 10:44:10	987	4,5540	-
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
2020-03-03 15:09:44	50	-	120,1070
2020-03-03 15:08:48	50	-	120,1020
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares \$ Treasury Bond UCITS ET			IE00BK95B138
ISHARES AGEING POPULATION			IE00BYZK4669
2020-03-03 18:41:54	100	5,1390	-
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
iShares Automation & Robotics UC			IE00BYWZ0333
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**

2020-03-03 20:35:53	400	4,6080	-
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iShares China Large Cap UCITS ET **IE00B02KXK85**

2020-03-03 17:51:52	30	-	105,3000
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iShares Core EURO STOXX 50 UCITS **DE0005933956**

2020-03-03 16:07:53	430	-	34,1650
2020-03-03 14:56:22	140	34,0450	-
2020-03-03 08:17:58	600	34,2250	-
2020-03-03 08:06:51	224	-	33,9850
2020-03-03 07:20:14	150	-	33,9800

ISHARES CORE FTSE 100 **IE0005042456**

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

2020-03-03 20:38:51	775	3,8600	-
2020-03-03 19:17:32	1.305	3,8430	-
2020-03-03 17:39:21	1.000	3,9150	-
2020-03-03 14:46:26	317	3,8870	-
2020-03-03 10:38:45	890	3,9080	-
2020-03-03 10:28:34	3.077	3,9090	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2020-03-03 17:45:41	1	6,0590	-
2020-03-03 16:57:16	140	6,0410	-
2020-03-03 14:18:45	815	6,0580	-
2020-03-03 10:46:01	100	6,0780	-
2020-03-03 09:03:52	3.000	6,0450	-
2020-03-03 07:07:16	130	6,0820	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2020-03-03 19:21:32	80	15,4280	-
2020-03-03 15:10:19	625	16,0380	-
2020-03-03 14:56:42	60	15,8080	-
2020-03-03 14:02:10	125	15,9120	-
2020-03-03 13:56:48	125	15,9140	-

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2020-03-03 20:00:33	200	26,3950	-
2020-03-03 19:02:08	102	26,4950	-
2020-03-03 18:08:22	114	26,4950	-
2020-03-03 17:51:22	500	26,2150	-
2020-03-03 17:38:38	350	26,3600	-
2020-03-03 16:31:46	30	26,0550	-
2020-03-03 14:09:25	50	26,5150	-
2020-03-03 13:45:33	375	26,4300	-

2020-03-03 13:19:25	150	26,4500	-
2020-03-03 12:46:00	190	26,3950	-
2020-03-03 12:00:20	383	26,4850	-
2020-03-03 11:58:02	190	26,4650	-
2020-03-03 11:57:42	150	26,4800	-
2020-03-03 11:04:25	23	26,5600	-
2020-03-03 10:41:22	1.207	26,5700	-
2020-03-03 10:35:36	1.880	26,5750	-
2020-03-03 09:43:30	75	26,5950	-
2020-03-03 09:13:44	75	26,5750	-
2020-03-03 08:52:43	45	26,5850	-
2020-03-03 08:51:04	6	-	26,5550
2020-03-03 08:47:10	2	-	26,5600
2020-03-03 08:41:53	372	-	26,5750
2020-03-03 08:31:39	1.500	26,5250	-
2020-03-03 08:30:39	100	26,5200	-
2020-03-03 08:27:16	70	26,5100	-
2020-03-03 07:54:26	75	26,3500	-
2020-03-03 07:35:43	75	26,3050	-
2020-03-03 07:27:49	37	26,3500	-
2020-03-03 07:09:16	100	26,3100	-

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**

2020-03-03 07:25:33	550	25,1950	-
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iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

2020-03-03 09:58:35	1.000	-	6,1210
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ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

2020-03-03 15:26:24	100	54,7300	-
2020-03-03 11:16:41	60	54,7000	-

ISHARES EUR CORP. BOND INT. RAT HEDGED **DE000A1J7CL2**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

2020-03-03 09:24:50	14	95,2800	-
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ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

2020-03-03 17:05:00	20	-	54,9900
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2020-03-03 11:51:35	1.450	-	57,6900
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
iShares FactorSelect MSCI World			IE00BZ0PKT83
2020-03-03 16:39:48	80	6,1370	-
2020-03-03 14:32:54	56	6,2090	-
2020-03-03 08:06:50	250	6,1920	-
2020-03-03 07:36:40	1.320	-	6,2070
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
2020-03-03 19:24:11	7	94,1180	-
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares II PLC - iShares Core EU			IE0008471009
2020-03-03 13:18:09	400	34,3050	-
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-03-03 18:10:18	100	23,9700	-
2020-03-03 16:47:59	10	23,5850	-
2020-03-03 14:37:01	22	23,8150	-
2020-03-03 08:39:57	300	24,0000	-
iShares II PLC - iShares EO Corp			IE00BYZTVT56
ISHARES II PLC - iShares MSCI US			IE00BKM4H312
2020-03-03 16:48:39	100	31,0300	-
2020-03-03 15:22:28	322	31,6050	-
2020-03-03 10:45:28	300	31,7850	-
2020-03-03 07:00:02	200	31,5900	-
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2020-03-03 07:16:09	20	28,0150	-
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28

iShares III PLC - iShares Core			IE00B4K48X80
2020-03-03 14:18:23	60	52,1400	-
2020-03-03 11:03:41	243	52,3400	-
2020-03-03 11:03:40	340	-	52,3300
2020-03-03 11:03:40	134	-	52,3400
2020-03-03 11:03:39	240	-	52,3400
2020-03-03 11:03:37	26	-	52,3500
2020-03-03 11:03:36	78	-	52,3500
2020-03-03 11:03:35	11	-	52,3400
2020-03-03 11:03:35	12	-	52,3400
2020-03-03 11:03:34	15	-	52,3400
2020-03-03 11:03:33	9	-	52,3400
2020-03-03 10:44:17	149	-	52,3500
iShares III PLC - iShares Core G			IE00BDBRDM35
iShares III PLC - iShares J.P. M			IE00B5M4WH52
2020-03-03 10:17:52	14	52,6860	-
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2020-03-03 12:28:22	245	4,8410	-
2020-03-03 09:45:42	100	4,8420	-
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDRW15
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-03-03 17:11:41	4	221,1500	-
2020-03-03 14:12:39	6	221,3500	-
2020-03-03 11:47:41	35	221,2000	-
2020-03-03 11:30:19	45	221,5000	-
2020-03-03 10:46:01	105	-	222,8000
2020-03-03 09:42:38	36	222,3500	-
2020-03-03 09:01:39	50	221,4500	-
2020-03-03 08:54:46	49	221,4500	-
2020-03-03 07:08:32	25	218,7500	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-03-03 16:08:10	233	-	48,4550
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56
iShares MSCI Eastern Europe Capp			IE00B0M63953
2020-03-03 15:01:08	100	-	20,4850
2020-03-03 09:08:49	100	21,0200	-
iShares MSCI EM ESG Enhanced UCI			IE00BHZPJ239

ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
2020-03-03 15:54:34	200	4,7965	-
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2020-03-03 20:35:30	40	24,5400	-
2020-03-03 20:12:17	11	25,1980	-
2020-03-03 20:11:07	29	25,1980	-
2020-03-03 18:32:41	200	-	24,9710
2020-03-03 16:52:53	27	25,1290	-
2020-03-03 16:37:29	17	24,8320	-
2020-03-03 15:01:00	168	25,2950	-
2020-03-03 14:39:21	394	24,9590	-
2020-03-03 12:47:16	79	-	24,8800
2020-03-03 10:45:30	10	25,0900	-
2020-03-03 10:43:07	20	25,0930	-
2020-03-03 10:25:38	550	25,0880	-
2020-03-03 08:49:52	79	25,1150	-
2020-03-03 08:04:19	32	24,9860	-
2020-03-03 07:00:04	390	24,9300	-
ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZPHZ28
iShares MSCI EMU ESG Enhanced UC			IE00BHZPJ015
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
2020-03-03 11:09:12	2.500	5,3740	-
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
2020-03-03 10:55:07	7	32,7350	-
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI JP SRI EUR-HDG			IE00BYVJQR85
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
2020-03-03 09:18:30	5	52,1900	-
2020-03-03 08:39:50	92	52,2300	-
ISHARES MSCI POLAND			DE000A1H8EL8

iShares MSCI Saudi Arabia Capped IE00BYR0489

iShares MSCI Saudi Arabia Capped IE00BJ5JPJ87

iShares MSCI South Africa UCITS IE00B52XQP83

iShares MSCI Taiwan UCITS ETF IE IE00B0M63623

iShares MSCI UK Large Cap UCITS IE00B3VWKZ07

ISHARES MSCI USA DE000A1H53M7

iShares MSCI USA ESG Enhanced UC IE00BHZPJ890

iShares MSCI USA ESG Enhanced UC IE00BHZPJ908

iShares MSCI USA SRI UCITS ETF U IE00BZ173T46

iShares MSCI World IE00BJ5JP329

2020-03-03 16:14:46	50	4,4580	-
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iShares MSCI World (Acc) IE00B4L5Y983

2020-03-03 18:19:00	145	52,3810	-
2020-03-03 18:18:34	50	52,3910	-
2020-03-03 18:18:26	40	52,3910	-
2020-03-03 18:15:31	170	52,7920	-
2020-03-03 18:09:15	250	52,9850	-
2020-03-03 18:02:52	20	53,1150	-
2020-03-03 17:56:41	200	53,0400	-
2020-03-03 17:55:19	50	53,0960	-
2020-03-03 17:50:15	150	53,4150	-
2020-03-03 17:39:59	200	53,3890	-
2020-03-03 17:26:47	200	53,3890	-
2020-03-03 17:02:36	45	53,5190	-
2020-03-03 16:44:56	5	-	53,1170
2020-03-03 16:44:14	30	53,3920	-
2020-03-03 16:35:36	7	-	52,4730
2020-03-03 16:33:24	100	52,8930	-
2020-03-03 16:24:02	15	52,9940	-
2020-03-03 16:24:02	20	52,9940	-
2020-03-03 16:24:02	1.226	52,9950	-
2020-03-03 16:19:15	40	53,3370	-
2020-03-03 16:13:27	1.465	53,2440	-
2020-03-03 15:57:17	100	-	53,6350
2020-03-03 15:54:24	10	53,5530	-
2020-03-03 15:51:59	25	53,4970	-
2020-03-03 15:26:06	375	53,6590	-
2020-03-03 15:23:26	5	53,5790	-
2020-03-03 15:03:00	10	54,4920	-
2020-03-03 14:54:30	460	53,1550	-
2020-03-03 14:50:20	30	53,4030	-
2020-03-03 14:47:14	94	53,4030	-
2020-03-03 14:35:05	223	53,5370	-
2020-03-03 14:34:04	3	53,6770	-
2020-03-03 14:30:10	200	53,7430	-
2020-03-03 14:22:39	40	53,6930	-
2020-03-03 14:11:10	206	53,6050	-
2020-03-03 14:03:33	56	53,5810	-
2020-03-03 13:51:55	80	53,5090	-
2020-03-03 13:46:46	94	53,3790	-
2020-03-03 13:27:22	10	53,6910	-
2020-03-03 13:08:54	110	53,2850	-
2020-03-03 12:45:36	500	53,2910	-
2020-03-03 12:37:46	10	53,3950	-
2020-03-03 12:36:40	46	53,6000	-
2020-03-03 12:21:13	100	53,6930	-
2020-03-03 12:12:12	400	53,7340	-
2020-03-03 12:09:09	76	53,5910	-

2020-03-03 12:06:44	40	53,5650	-
2020-03-03 11:38:28	80	53,6350	-
2020-03-03 11:13:09	75	53,5730	-
2020-03-03 11:04:43	42	53,7830	-
2020-03-03 10:45:55	100	53,8210	-
2020-03-03 10:42:20	4	53,8290	-
2020-03-03 10:41:32	75	53,8070	-
2020-03-03 09:52:05	50	53,8950	-
2020-03-03 09:51:04	200	53,8550	-
2020-03-03 09:46:16	100	53,7690	-
2020-03-03 09:42:29	100	53,8110	-
2020-03-03 09:39:13	550	53,7990	-
2020-03-03 09:19:39	92	53,8530	-
2020-03-03 09:18:12	100	53,8390	-
2020-03-03 09:14:22	450	-	53,7910
2020-03-03 09:09:37	15	53,7170	-
2020-03-03 08:57:25	600	53,6690	-
2020-03-03 08:54:48	22	53,7010	-
2020-03-03 08:42:33	100	53,8930	-
2020-03-03 08:41:38	40	53,8690	-
2020-03-03 08:39:17	20	53,8850	-
2020-03-03 08:39:10	80	53,9050	-
2020-03-03 08:38:58	50	53,8710	-
2020-03-03 08:36:31	15	53,7950	-
2020-03-03 08:36:14	25	53,8010	-
2020-03-03 08:32:46	930	53,7150	-
2020-03-03 08:29:17	45	53,6270	-
2020-03-03 08:28:46	125	53,6210	-
2020-03-03 08:16:56	50	53,5890	-
2020-03-03 08:16:56	30	53,5890	-
2020-03-03 08:16:56	1.317	53,5920	-
2020-03-03 08:16:56	20	53,5890	-
2020-03-03 08:16:56	47	53,5890	-
2020-03-03 08:16:56	55	53,5890	-
2020-03-03 08:16:56	14	53,5890	-
2020-03-03 08:16:56	2	53,5890	-
2020-03-03 08:16:56	6	53,5890	-
2020-03-03 08:16:56	14	53,5890	-
2020-03-03 08:16:56	9	53,5890	-
2020-03-03 08:16:56	8	53,5890	-
2020-03-03 08:16:56	90	53,5890	-
2020-03-03 08:16:56	50	53,5890	-
2020-03-03 08:16:56	20	53,5890	-
2020-03-03 08:16:56	20	53,5890	-
2020-03-03 08:16:56	25	53,5890	-
2020-03-03 08:16:56	250	53,5890	-
2020-03-03 08:16:56	50	-	53,5730
2020-03-03 08:16:56	150	53,5890	-
2020-03-03 08:16:56	20	53,5890	-
2020-03-03 08:16:56	7	53,5890	-
2020-03-03 08:16:56	1.160	53,5920	-
2020-03-03 08:16:56	100	53,5890	-
2020-03-03 08:16:56	59	53,5890	-
2020-03-03 08:16:56	20	53,5890	-
2020-03-03 08:16:56	4	53,5890	-
2020-03-03 08:16:56	47	53,5890	-
2020-03-03 08:16:56	95	53,5890	-
2020-03-03 08:16:56	9	53,5890	-
2020-03-03 08:16:56	3	53,5890	-
2020-03-03 08:16:56	20	53,5890	-
2020-03-03 08:16:56	100	53,5890	-
2020-03-03 08:16:56	200	53,5890	-
2020-03-03 08:16:56	3	53,5890	-
2020-03-03 08:16:56	20	53,5890	-
2020-03-03 08:16:56	19	53,5890	-
2020-03-03 08:16:56	35	53,5890	-
2020-03-03 08:16:56	230	53,5890	-
2020-03-03 08:16:56	4	53,5890	-
2020-03-03 08:16:55	20	53,5890	-
2020-03-03 08:16:55	80	53,5890	-
2020-03-03 08:16:55	1.000	53,5920	-
2020-03-03 08:16:55	175	53,5890	-
2020-03-03 08:16:55	30	53,5890	-
2020-03-03 08:16:55	15	53,5890	-

2020-03-03 08:16:55	50	53,5890	-
2020-03-03 08:16:55	150	53,5890	-
2020-03-03 08:16:55	45	53,5890	-
2020-03-03 08:16:55	11	53,5890	-
2020-03-03 08:16:55	15	53,5890	-
2020-03-03 08:16:55	45	53,5890	-
2020-03-03 08:16:55	25	53,5890	-
2020-03-03 08:16:55	70	53,5890	-
2020-03-03 08:16:55	90	53,5890	-
2020-03-03 08:16:55	200	53,5890	-
2020-03-03 08:16:55	100	53,5890	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

2020-03-03 17:12:20	60	4,7975	-
2020-03-03 15:26:13	20	4,8825	-
2020-03-03 15:11:11	20	4,9155	-
2020-03-03 12:26:38	1.000	4,8555	-

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-03-03 20:10:09	600	5,1540	-
2020-03-03 20:01:01	28	5,1550	-
2020-03-03 16:41:57	240	5,1910	-
2020-03-03 07:00:28	60	5,1470	-

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-03-03 18:07:54	91	27,2560	-
2020-03-03 16:43:28	270	-	27,2550
2020-03-03 16:37:19	270	27,1180	-
2020-03-03 16:20:01	440	27,4030	-
2020-03-03 14:32:52	21	-	27,6230
2020-03-03 13:26:08	110	27,7180	-
2020-03-03 11:27:30	357	27,6750	-
2020-03-03 11:04:46	230	27,7700	-
2020-03-03 10:58:20	345	27,8060	-
2020-03-03 10:49:46	50	27,8130	-
2020-03-03 09:55:56	300	27,7990	-
2020-03-03 09:49:06	1.100	27,8250	-
2020-03-03 09:48:52	250	-	27,8070
2020-03-03 09:38:39	361	27,7860	-
2020-03-03 09:36:47	361	27,7690	-
2020-03-03 09:01:59	200	27,7050	-
2020-03-03 08:38:24	40	27,8220	-
2020-03-03 08:20:25	2.000	27,7240	-
2020-03-03 08:12:15	340	27,5770	-
2020-03-03 08:08:05	100	27,4970	-
2020-03-03 07:31:04	150	-	27,5350
2020-03-03 07:02:48	30	27,5200	-
2020-03-03 07:00:04	100	27,4950	-
2020-03-03 07:00:04	50	27,4950	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2020-03-03 20:11:05	120	41,9740	-
2020-03-03 19:10:33	250	40,4900	-
2020-03-03 19:08:26	35	40,8700	-
2020-03-03 18:10:36	25	41,8020	-
2020-03-03 17:02:50	350	42,6440	-
2020-03-03 16:53:00	40	-	41,9750
2020-03-03 16:24:15	120	41,9870	-
2020-03-03 16:05:39	410	-	42,3160
2020-03-03 15:38:55	50	42,5690	-
2020-03-03 15:20:40	110	-	42,2430
2020-03-03 14:44:32	118	42,3940	-
2020-03-03 13:38:25	200	42,5030	-

2020-03-03 13:32:05	200	42,5150	-
2020-03-03 13:29:15	200	42,5560	-
2020-03-03 11:56:04	120	42,4920	-
2020-03-03 10:49:49	30	42,6890	-
2020-03-03 10:39:56	585	42,7020	-
2020-03-03 10:06:43	221	42,6770	-
2020-03-03 09:36:39	234	42,6140	-
2020-03-03 09:17:05	80	42,6500	-
2020-03-03 08:53:19	95	42,5920	-
2020-03-03 08:43:10	100	42,7280	-
2020-03-03 08:12:12	1.145	42,3150	-
2020-03-03 08:06:33	532	-	42,2140
2020-03-03 08:06:33	94	42,2740	-
2020-03-03 07:44:25	25	42,4950	-
2020-03-03 07:19:25	235	42,4920	-
2020-03-03 07:18:46	235	42,5000	-
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
2020-03-03 09:09:24	210	6,7120	-
iShares S&P 500 Health Care Sect			IE00B43HR379
2020-03-03 11:53:12	780	6,4300	-
2020-03-03 09:12:27	300	6,4650	-
2020-03-03 07:00:06	248	6,3630	-
iShares S&P 500 Information Tech			IE00B3WJJK14
2020-03-03 18:27:33	250	-	10,4020
2020-03-03 16:25:27	1.000	10,2600	-
2020-03-03 15:21:24	1.634	10,3760	-
2020-03-03 11:38:16	660	10,5000	-
2020-03-03 10:33:00	478	10,5560	-
2020-03-03 10:24:51	100	10,5420	-
2020-03-03 08:58:58	2.150	10,5180	-
2020-03-03 08:55:00	3.800	10,5080	-
2020-03-03 08:11:03	3.680	10,4340	-
2020-03-03 07:10:24	670	10,4840	-
ISHARES S&P 500 MATERIALS SECTOR			IE00B4MKCJ84
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
ISHARES S&P 500 UTILITIES SECTOR			IE00B4KBB01
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
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2020-03-03 16:38:53	50	5,8330	-

ISHARES SUST MSCI USA SRI			IE00BYVJRR92
2020-03-03 18:04:43	340	7,4340	-
2020-03-03 16:26:06	50	7,3530	-
2020-03-03 07:18:52	500	7,4300	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE			DE0005933972
2020-03-03 16:39:24	24	-	26,4800
2020-03-03 16:05:18	200	27,0900	-
2020-03-03 15:51:09	209	27,0750	-
2020-03-03 15:46:57	117	27,1450	-
2020-03-03 15:46:07	80	27,1450	-
2020-03-03 15:31:54	553	27,0700	-
2020-03-03 15:31:14	300	27,0900	-
2020-03-03 15:30:29	162	27,0250	-
2020-03-03 15:30:09	200	-	26,9650
2020-03-03 15:21:45	26	26,9700	-
2020-03-03 14:59:45	111	26,9800	-
2020-03-03 14:46:55	257	27,0300	-
2020-03-03 14:26:49	184	27,2000	-
2020-03-03 14:20:38	1.100	27,1950	-
2020-03-03 14:19:04	184	27,1950	-
2020-03-03 14:06:02	551	27,1600	-
2020-03-03 13:54:49	250	27,0950	-
2020-03-03 13:47:48	184	27,0600	-
2020-03-03 13:35:30	276	27,1100	-
2020-03-03 13:22:48	918	27,0650	-
2020-03-03 13:20:19	276	27,0450	-
2020-03-03 13:01:02	918	26,9950	-
2020-03-03 11:13:40	180	27,2000	-
2020-03-03 11:07:18	1.000	27,2800	-
2020-03-03 10:11:10	366	27,2550	-
2020-03-03 10:06:33	100	27,2550	-
2020-03-03 09:41:50	300	27,2600	-
2020-03-03 08:55:42	50	27,0950	-
2020-03-03 08:51:09	100	27,1650	-
2020-03-03 07:28:56	50	-	26,8000
2020-03-03 07:00:02	650	26,4700	-

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

ISHARES US MBS UCITS ETF **IE00BZ6V7883**

iShares VII PLC - iShares Core F **IE00B53HP851**

iShares VII PLC - iShares Core M			IE00B53QG562
2020-03-03 15:53:14	150	115,4200	-
2020-03-03 11:03:29	99	-	116,2600
2020-03-03 11:03:28	33	-	116,2600
2020-03-03 11:03:26	66	-	116,2600
2020-03-03 11:03:26	369	-	116,2600
2020-03-03 11:03:24	74	-	116,2600
2020-03-03 11:03:23	66	-	116,2600
2020-03-03 11:03:22	279	-	116,2600
2020-03-03 11:03:21	131	-	116,2600
2020-03-03 11:03:20	332	-	116,2400
2020-03-03 10:44:15	357	-	116,3000

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

2020-03-03 16:29:38	200	-	102,0400
2020-03-03 16:28:57	100	102,5000	-
2020-03-03 16:28:08	50	102,3800	-
2020-03-03 16:27:07	50	102,3000	-
2020-03-03 16:26:07	10	102,2800	-
2020-03-03 16:21:22	100	102,8600	-
2020-03-03 15:47:20	735	103,8600	-
2020-03-03 15:45:46	735	-	103,9400

2020-03-03 15:17:20	50	103,7400	-
2020-03-03 15:16:00	500	103,4400	-
2020-03-03 15:12:30	200	-	104,0600
2020-03-03 15:10:56	150	-	104,3200
2020-03-03 15:02:09	150	104,8400	-
2020-03-03 14:58:43	50	103,2600	-
2020-03-03 14:51:21	10	103,2000	-
2020-03-03 14:44:57	145	103,4600	-
2020-03-03 14:34:39	50	103,5800	-
2020-03-03 14:33:11	100	-	103,7000
2020-03-03 14:32:19	735	103,8000	-
2020-03-03 14:17:50	100	104,0600	-
2020-03-03 14:10:50	30	103,8800	-
2020-03-03 14:06:01	30	103,9200	-
2020-03-03 14:03:55	16	-	103,8000
2020-03-03 13:52:43	48	103,7000	-
2020-03-03 13:24:18	100	103,8000	-
2020-03-03 13:14:50	735	-	103,4000
2020-03-03 13:08:24	50	103,3200	-
2020-03-03 13:08:16	630	103,3200	-
2020-03-03 13:01:06	60	-	103,3400
2020-03-03 13:00:19	100	-	103,3600
2020-03-03 12:58:13	170	103,6600	-
2020-03-03 12:51:03	50	103,4800	-
2020-03-03 12:48:29	80	-	103,2200
2020-03-03 12:47:36	100	103,3000	-
2020-03-03 12:45:38	100	103,3400	-
2020-03-03 12:44:21	60	-	103,4400
2020-03-03 12:43:16	50	103,6400	-
2020-03-03 12:35:36	70	-	104,0400
2020-03-03 12:34:12	150	-	104,2000
2020-03-03 12:26:45	735	104,1400	-
2020-03-03 12:23:55	50	-	104,1800
2020-03-03 12:09:43	50	103,9600	-
2020-03-03 12:03:27	45	-	103,7000
2020-03-03 12:03:17	40	103,7400	-
2020-03-03 11:56:12	100	103,5800	-
2020-03-03 11:35:35	50	103,6400	-
2020-03-03 11:26:59	140	-	103,4400
2020-03-03 11:20:39	100	103,8000	-
2020-03-03 11:17:20	20	103,7800	-
2020-03-03 11:17:01	150	103,7800	-
2020-03-03 11:15:56	735	103,8200	-
2020-03-03 11:13:08	25	103,7000	-
2020-03-03 11:09:11	100	-	103,7600
2020-03-03 11:08:28	50	104,0000	-
2020-03-03 11:04:31	50	104,2200	-
2020-03-03 11:02:40	50	104,1800	-
2020-03-03 10:52:07	50	-	104,4600
2020-03-03 10:50:55	25	104,5000	-
2020-03-03 10:20:24	30	104,3400	-
2020-03-03 10:19:49	240	104,4000	-
2020-03-03 10:10:11	735	104,1600	-
2020-03-03 10:08:44	585	-	104,0600
2020-03-03 10:07:29	20	104,1400	-
2020-03-03 10:00:30	18	104,3600	-
2020-03-03 09:53:07	10	104,2600	-
2020-03-03 09:50:13	9	104,4000	-
2020-03-03 09:50:04	720	104,4000	-
2020-03-03 09:34:32	10	104,4000	-
2020-03-03 09:32:13	155	104,3000	-
2020-03-03 09:26:06	33	104,0600	-
2020-03-03 09:24:58	28	104,0200	-
2020-03-03 09:12:13	735	-	104,0400
2020-03-03 09:11:56	50	104,0200	-
2020-03-03 09:01:26	735	-	103,8200
2020-03-03 09:00:54	10	103,8600	-
2020-03-03 08:59:38	735	104,0000	-
2020-03-03 08:58:25	50	103,9200	-
2020-03-03 08:33:39	30	104,1400	-
2020-03-03 08:28:53	735	103,7600	-
2020-03-03 08:27:08	20	103,7200	-
2020-03-03 08:12:54	100	103,2200	-
2020-03-03 08:10:09	740	102,6800	-
2020-03-03 08:07:18	30	102,4600	-

2020-03-03 07:51:57	20	102,6000	-
2020-03-03 07:30:06	100	102,8000	-
2020-03-03 07:24:21	20	102,6000	-
2020-03-03 07:00:02	15	102,3600	-
2020-03-03 07:00:02	30	102,3600	-
2020-03-03 07:00:02	25	102,3600	-
2020-03-03 07:00:02	50	102,3600	-
2020-03-03 07:00:02	15	102,3600	-
2020-03-03 07:00:02	100	102,3600	-
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942
2020-03-03 17:34:11	10	115,2720	-
2020-03-03 11:21:57	268	114,3050	-
2020-03-03 09:18:39	110	-	114,1370
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
2020-03-03 11:04:01	12	144,2180	-
2020-03-03 11:04:00	5	144,2180	-
2020-03-03 11:04:00	37	144,2180	-
2020-03-03 11:03:58	12	144,2180	-
2020-03-03 11:03:57	6	144,2180	-
2020-03-03 11:03:56	23	144,2180	-
2020-03-03 11:03:55	9	144,2170	-
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2020-03-03 14:15:51	320	-	103,5280
2020-03-03 10:17:55	8	103,7580	-
2020-03-03 09:58:38	90	103,7430	-
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2020-03-03 11:04:07	38	-	221,2920
2020-03-03 11:04:06	10	-	221,2920
2020-03-03 11:04:05	45	-	221,2920
2020-03-03 11:04:04	17	-	221,2920
2020-03-03 11:04:03	9	-	221,2920
2020-03-03 11:04:02	18	-	221,2920
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-03-03 19:03:53	46	19,1360	-
2020-03-03 13:06:48	255	19,5080	-
2020-03-03 09:11:37	52	19,6660	-
2020-03-03 09:04:42	380	19,6240	-
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

ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFTO
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
2020-03-03 13:18:12	3.773	5,3380	-
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2020-03-03 10:11:32	1.200	4,8795	-
2020-03-03 09:28:33	105	4,8825	-
2020-03-03 07:00:02	60	4,8685	-
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2020-03-03 13:20:42	715	6,9870	-
2020-03-03 10:43:40	100	7,0370	-
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2020-03-03 19:13:10	1.000	5,5000	-
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-03-03 19:53:17	100	-	40,5000
2020-03-03 19:37:03	100	40,5450	-
2020-03-03 13:16:29	120	41,1200	-
2020-03-03 12:46:56	150	41,0000	-
2020-03-03 10:29:27	15	41,3950	-
2020-03-03 09:57:45	300	41,3700	-
2020-03-03 07:17:20	64	41,0600	-

ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-03-03 09:45:04	60	35,1750	-
2020-03-03 09:16:47	150	35,1850	-
2020-03-03 08:40:22	125	35,1850	-
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-03-03 18:08:07	10	25,7000	-
2020-03-03 07:27:18	225	26,2700	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
2020-03-03 11:59:47	5	4,4885	-
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-03-03 16:30:59	25	35,4180	-
2020-03-03 15:44:05	26	-	35,8230
2020-03-03 12:03:08	173	-	35,5830
2020-03-03 11:02:54	1.766	-	35,6530
2020-03-03 09:34:09	280	35,6830	-
2020-03-03 09:20:09	281	35,6890	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2020-03-03 09:00:30	250	12,1390	-
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-03-03 18:53:06	11	46,1550	-
2020-03-03 10:05:51	320	46,7250	-
2020-03-03 07:00:02	50	45,9250	-
2020-03-03 07:00:02	65	45,9250	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
2020-03-03 12:16:09	4	3,8865	-
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
2020-03-03 19:27:15	14	-	45,0300
2020-03-03 17:26:07	110	46,4700	-
2020-03-03 17:22:13	220	45,7600	-
2020-03-03 17:10:09	215	46,9050	-
2020-03-03 16:52:46	65	46,3650	-
2020-03-03 16:39:40	220	45,7600	-
2020-03-03 16:38:03	100	45,4600	-
2020-03-03 15:15:13	500	46,0400	-
2020-03-03 14:29:19	220	46,1000	-
2020-03-03 13:50:04	11	45,8500	-
2020-03-03 13:36:16	109	46,0150	-
2020-03-03 13:15:47	103	45,8100	-
2020-03-03 12:59:57	55	45,8600	-
2020-03-03 12:31:37	2	-	46,0500
2020-03-03 12:28:15	1.960	46,0700	-
2020-03-03 10:11:53	220	46,0750	-
2020-03-03 09:53:13	400	46,1350	-

2020-03-03 09:50:20	500	46,1600	-
2020-03-03 09:47:01	7	46,1000	-
2020-03-03 09:44:26	10	46,0900	-
2020-03-03 09:08:48	750	-	45,9300
2020-03-03 09:07:04	110	46,0150	-
2020-03-03 09:05:54	200	45,9950	-
2020-03-03 09:01:06	3	46,0600	-
2020-03-03 08:35:36	650	46,1550	-
2020-03-03 08:16:56	50	45,9750	-
2020-03-03 08:16:55	195	45,9750	-
2020-03-03 08:16:55	260	45,9750	-
2020-03-03 08:16:55	44	45,9750	-
2020-03-03 08:16:55	300	45,9750	-
2020-03-03 08:16:55	33	45,9750	-
2020-03-03 08:16:55	60	45,9750	-
2020-03-03 08:16:55	2	45,9750	-

iShs VII-\$ Trsy Bd 3-7yr U.ETF

IE00BFXHYH63

iShs VII-\$ Trsy Bd 3-7yr U.ETF R

IE00BGPP6473

2020-03-03 12:42:15	7.000	-	5,2020
2020-03-03 11:47:16	1.200	-	5,2030
2020-03-03 11:29:34	800	-	5,2030
2020-03-03 11:15:54	3.400	-	5,2010

iShs VII-Co.EO STOXX 50 UC.ETF

IE00B53L3W79

2020-03-03 11:03:31	95	-	110,7400
2020-03-03 11:03:30	365	-	110,7600
2020-03-03 10:44:16	368	-	110,8200

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

2020-03-03 12:42:02	110	-	139,9640
2020-03-03 11:29:14	20	-	139,9570
2020-03-03 10:18:14	14	140,1430	-
2020-03-03 09:20:40	61	140,2130	-

ISHS-MSCI E.M.M.VO.UTS DZ

DE000A1KB2B3

iShs-MSCI Korea U.ETF USD (D)

IE00B0M63391

ISHS.VI-MSCI W.M.V.UTS DZ

DE000A1KB2D9

iShsII-\$ TIPS UCITS ETF Reg. Shs

IE00BDZVH966

iShsII-\$Hgh Yld Corp Bd U.ETF

IE00B4PY7Y77

iShsII-\$Hgh Yld Corp Bd U.ETF Re

IE00BF3N7102

ISHSII-DL FR BD ETF DLUD

IE00BZ048462

ISHSII-DL TIPS 0-5 U.ETF

IE00BDQYWQ65

iShsII-Dow Jones Eur.Sust.Scr.UC

IE00B52VJ196

2020-03-03 20:33:05	112	45,9450	-
2020-03-03 19:18:46	4	-	43,9750
2020-03-03 18:13:52	55	46,4300	-
2020-03-03 18:02:14	107	46,1900	-
2020-03-03 16:50:16	220	46,5350	-

2020-03-03 15:41:35	715	46,6200	-
2020-03-03 14:27:16	150	46,6400	-
2020-03-03 12:20:53	104	46,6550	-
2020-03-03 12:20:11	197	46,6850	-
2020-03-03 12:18:20	5	46,6700	-
2020-03-03 12:13:44	112	46,7000	-
2020-03-03 11:57:01	104	46,4650	-
2020-03-03 11:54:50	104	46,4350	-
2020-03-03 11:47:23	5	46,4350	-
2020-03-03 11:46:04	158	46,3950	-
2020-03-03 11:43:07	111	46,3750	-
2020-03-03 11:41:53	129	46,4250	-
2020-03-03 11:35:12	5	46,4950	-
2020-03-03 11:34:20	5	46,4700	-
2020-03-03 11:31:08	5	46,4550	-
2020-03-03 11:24:26	5	46,5700	-
2020-03-03 11:23:17	5	46,5750	-
2020-03-03 11:16:28	180	46,5650	-
2020-03-03 11:03:41	5	46,6950	-
2020-03-03 10:54:56	5	46,7950	-
2020-03-03 10:54:17	105	46,8050	-
2020-03-03 10:51:55	111	46,7700	-
2020-03-03 10:48:27	108	46,7850	-
2020-03-03 10:43:11	212	46,7400	-
2020-03-03 10:42:02	416	46,7400	-
2020-03-03 10:29:47	159	46,7100	-
2020-03-03 10:25:51	195	46,6950	-
2020-03-03 10:24:43	5	46,7150	-
2020-03-03 10:24:03	5	46,7200	-
2020-03-03 10:17:20	149	46,6800	-
2020-03-03 10:15:57	5	46,6650	-
2020-03-03 10:14:15	156	46,6350	-
2020-03-03 10:11:26	5	46,6900	-
2020-03-03 10:10:43	5	46,7200	-
2020-03-03 10:10:04	104	46,6800	-
2020-03-03 10:08:23	5	46,6800	-
2020-03-03 10:05:05	111	46,7900	-
2020-03-03 10:03:48	189	46,8200	-
2020-03-03 10:02:57	5	46,8300	-
2020-03-03 10:01:15	108	46,7850	-
2020-03-03 10:00:51	5	46,7850	-
2020-03-03 09:59:33	5	46,7700	-
2020-03-03 09:53:28	160	46,7100	-
2020-03-03 09:46:20	164	46,6650	-
2020-03-03 09:41:16	118	46,6650	-
2020-03-03 09:36:31	115	46,6600	-
2020-03-03 09:34:04	887	-	46,7150
2020-03-03 09:31:49	112	46,6350	-
2020-03-03 09:28:33	105	46,6050	-
2020-03-03 09:26:47	214	46,5750	-
2020-03-03 09:20:01	104	46,6900	-
2020-03-03 09:15:10	158	46,6300	-
2020-03-03 09:12:07	114	46,5650	-
2020-03-03 08:59:25	5	46,5900	-
2020-03-03 08:47:36	248	46,6450	-
2020-03-03 08:27:40	327	46,4450	-
2020-03-03 08:20:16	111	46,4150	-
2020-03-03 08:16:00	117	46,3150	-
2020-03-03 08:15:23	108	46,2850	-
2020-03-03 08:13:45	164	46,2650	-
2020-03-03 08:13:29	109	46,2550	-
2020-03-03 08:08:50	507	45,9850	-
2020-03-03 07:43:52	10	45,9400	-
2020-03-03 07:00:02	65	45,8850	-

iShsII-EM Infrastructure U.ETF

IE00B2NPL135

iShsII-EO Gov.Bd 15-30yr U.ETF

IE00B1FZS913

iShsII-EO Govt Bd 3-5yr U.ETF

IE00B1FZS681

2020-03-03 11:04:35	100	174,5680	-
2020-03-03 10:58:16	4	174,5530	-

iShsII-EO Govt Bd 7-10yr U.ETF**IE00B1FZS806****iShsII-G.Timber&Forestry U.ETF****IE00B27YCF74****iShsII-GI.Clean Energy U.ETF****IE00B1XNHC34**

2020-03-03 20:46:21	300	-	6,7070
2020-03-03 18:12:34	1.000	-	6,7100
2020-03-03 18:12:22	200	6,7540	-
2020-03-03 15:33:37	7	6,7590	-
2020-03-03 15:32:13	750	6,7550	-
2020-03-03 15:12:18	2.000	6,7750	-
2020-03-03 15:08:46	170	6,7900	-
2020-03-03 14:11:19	280	6,7220	-
2020-03-03 14:07:49	65	6,7340	-
2020-03-03 14:04:50	960	6,7220	-
2020-03-03 13:46:23	150	6,7060	-
2020-03-03 12:29:40	20	6,7400	-
2020-03-03 11:15:07	2.000	6,7200	-
2020-03-03 10:46:34	2.307	6,7300	-
2020-03-03 08:53:43	300	6,6950	-
2020-03-03 08:39:11	3.300	6,7090	-
2020-03-03 08:23:25	4.000	6,6780	-
2020-03-03 07:48:30	175	6,5910	-
2020-03-03 07:35:44	750	6,5890	-
2020-03-03 07:16:37	800	6,6030	-
2020-03-03 07:06:03	800	6,5840	-
2020-03-03 07:00:02	800	6,5790	-
2020-03-03 07:00:02	300	6,5790	-

iShsII-Global Water UCITS ETF**IE00B1TXK627**

2020-03-03 20:41:38	50	42,9150	-
2020-03-03 19:14:16	100	42,3700	-
2020-03-03 15:13:40	58	43,1950	-
2020-03-03 14:03:32	70	42,5300	-
2020-03-03 13:23:03	115	42,5000	-
2020-03-03 11:40:45	10	42,5850	-
2020-03-03 11:37:17	20	42,6250	-
2020-03-03 09:19:09	248	42,8100	-
2020-03-03 09:11:08	30	42,7400	-
2020-03-03 08:57:15	25	42,7300	-
2020-03-03 08:54:47	20	-	42,6950
2020-03-03 08:54:38	20	42,7400	-
2020-03-03 07:55:01	60	42,2200	-
2020-03-03 07:34:41	30	42,1350	-
2020-03-03 07:25:58	85	42,1700	-
2020-03-03 07:02:34	60	42,2100	-
2020-03-03 07:01:00	60	42,3400	-

iShsII-iSh.Dow Jones GI.Sust.Sc.**IE00B57X3V84**

2020-03-03 19:07:17	14	-	37,7900
2020-03-03 18:53:05	75	38,2700	-
2020-03-03 13:56:03	128	39,0150	-
2020-03-03 13:45:29	410	38,9050	-
2020-03-03 13:27:05	350	39,1950	-
2020-03-03 13:26:05	128	39,0850	-
2020-03-03 10:55:56	4	39,2150	-
2020-03-03 10:36:29	394	39,1600	-
2020-03-03 10:06:11	5	39,1950	-
2020-03-03 09:23:21	539	-	39,1050
2020-03-03 08:47:58	60	39,1850	-
2020-03-03 07:00:02	30	38,3850	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg**IE00B5JPH63****iShsII-Listed Priv.Equ.U.ETF****IE00B1TXHL60**

2020-03-03 09:30:56	220	20,5600	-
2020-03-03 08:29:54	200	20,5950	-
2020-03-03 07:56:23	278	20,5550	-

iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsII-MSCI Wld Qual.Div.U.ETF R			IE00BYHYSQ67
2020-03-03 19:17:43	2.100	4,6555	-
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
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
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-03-03 14:37:40	147	-	134,0070
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-03-03 15:18:32	160	133,9130	-
2020-03-03 12:24:33	10	133,3930	-
2020-03-03 11:32:19	330	133,4780	-
2020-03-03 11:23:00	375	133,4430	-
2020-03-03 07:00:22	75	133,5400	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-03-03 09:23:49	18	120,7180	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2020-03-03 14:38:18	155	-	159,6450
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
2020-03-03 19:23:21	8	103,9150	-
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2020-03-03 19:24:58	4	153,0570	-
2020-03-03 07:00:02	25	151,7400	-
ISHSIII-IS.INT.CR.BD U.E.			IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
2020-03-03 20:09:54	18	53,9600	-
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46
ISHSIII-MSCI EUROPE DZ			DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			IE00BF4RFH31
2020-03-03 17:48:32	450	4,4775	-
2020-03-03 11:23:24	513	4,5040	-
2020-03-03 10:58:09	600	4,5245	-
2020-03-03 07:26:33	1.320	4,5470	-
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-03-03 14:33:06	1.050	4,7225	-
2020-03-03 09:32:55	2.215	4,7280	-
2020-03-03 07:00:02	200	4,6780	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2020-03-03 11:02:14	54	100,0330	-
2020-03-03 11:02:14	18	100,0330	-
2020-03-03 11:02:13	18	100,0330	-
2020-03-03 11:02:11	6	100,0330	-
2020-03-03 11:02:11	30	100,0330	-
2020-03-03 11:02:10	7	100,0330	-
2020-03-03 11:02:09	13	100,0330	-
2020-03-03 11:02:08	2	-	100,0070

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI USA SRI UCITS **IE00BZ173V67**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2020-03-03 20:10:50	1.250	6,3150	-
2020-03-03 19:34:29	1.000	6,3420	-
2020-03-03 14:24:22	1.500	6,4660	-
2020-03-03 09:53:45	115	6,4750	-
2020-03-03 09:20:17	4.640	6,4670	-
2020-03-03 08:24:32	8.000	6,4550	-
2020-03-03 07:14:53	25	6,4090	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2020-03-03 10:39:34	30	17,7740	-
2020-03-03 10:32:16	169	-	17,7500
2020-03-03 09:46:31	200	17,7240	-
2020-03-03 07:00:02	500	17,7220	-

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**

2020-03-03 09:08:43	44	44,6650	-
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iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2020-03-03 08:12:16	175	53,6330	-
2020-03-03 08:07:07	100	53,5460	-
2020-03-03 07:42:19	15	53,4900	-

iShsV-S&P 500 Ind.Sector.U.ETF R **IE00B4LN9N13**

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2020-03-03 17:43:09	100	11,4280	-
2020-03-03 17:22:37	150	11,3800	-
2020-03-03 16:54:41	150	-	11,3160
2020-03-03 16:36:26	500	-	11,2780
2020-03-03 15:44:24	1.750	-	11,2380
2020-03-03 15:43:35	950	-	11,2180
2020-03-03 15:30:56	1.800	11,0780	-
2020-03-03 10:24:03	1.400	10,7620	-
2020-03-03 09:59:56	950	10,7760	-
2020-03-03 09:21:50	230	10,7740	-

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

iShsV-S&P U.S. Banks UCITS ETF R **IE00BD3V0B10**

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

2020-03-03 15:40:36	1	-	93,2740
2020-03-03 15:27:55	1	-	93,2510
2020-03-03 12:21:15	1	-	93,8600
2020-03-03 12:20:34	3	93,9980	-
2020-03-03 12:20:06	1	-	93,8490
2020-03-03 12:19:11	73	93,9760	-
2020-03-03 12:17:45	16	93,9720	-
2020-03-03 12:15:44	1	-	93,7460
2020-03-03 12:15:22	1	-	93,7460
2020-03-03 12:15:05	1	-	93,7460
2020-03-03 12:14:46	2	-	93,7460
2020-03-03 12:13:42	3	-	93,7490
2020-03-03 12:13:12	17	93,9640	-
2020-03-03 12:05:04	1	-	93,7360
2020-03-03 12:04:18	3	-	93,7560
2020-03-03 12:03:20	2	-	93,7560
2020-03-03 12:03:16	4	93,9680	-
2020-03-03 12:01:04	1	-	93,7860
2020-03-03 11:58:05	2	-	93,8000
2020-03-03 11:57:22	1	-	93,8000
2020-03-03 11:57:03	51	94,0080	-
2020-03-03 11:56:41	103	94,0400	-
2020-03-03 11:54:24	11	94,0060	-
2020-03-03 11:50:55	1	-	93,7520
2020-03-03 11:49:10	2	-	93,7680
2020-03-03 11:48:13	1	-	93,7680
2020-03-03 11:47:55	69	93,9520	-
2020-03-03 11:46:48	3	-	93,7680
2020-03-03 11:46:29	4	93,9560	-
2020-03-03 11:44:21	1	-	93,7840
2020-03-03 11:44:10	1	-	93,7840
2020-03-03 11:43:30	7	93,9840	-
2020-03-03 11:42:45	1	-	93,7660
2020-03-03 11:38:12	13	93,9500	-
2020-03-03 11:38:02	4	93,9660	-
2020-03-03 11:37:51	2	-	93,7540
2020-03-03 11:37:00	23	-	93,7700
2020-03-03 11:36:39	1	-	93,7700
2020-03-03 11:33:36	5	93,9200	-
2020-03-03 11:33:18	39	93,9200	-
2020-03-03 11:32:31	1	-	93,8320
2020-03-03 11:32:02	44	93,9200	-
2020-03-03 11:27:01	12	93,9200	-
2020-03-03 11:26:42	51	93,9200	-
2020-03-03 11:22:42	7	93,9200	-
2020-03-03 11:21:47	1	-	93,7700
2020-03-03 11:21:24	113	93,9060	-
2020-03-03 11:20:14	5	-	93,7580
2020-03-03 11:19:44	13	-	93,7540
2020-03-03 11:18:53	1	-	93,7400
2020-03-03 11:13:29	1	-	93,7420
2020-03-03 11:13:14	1	-	93,7420
2020-03-03 11:12:14	35	93,9200	-
2020-03-03 11:11:48	21	-	93,7900
2020-03-03 11:11:41	2	-	93,7900
2020-03-03 11:07:40	11	93,9200	-
2020-03-03 11:06:29	3	-	93,8040
2020-03-03 11:06:15	1	-	93,8040
2020-03-03 11:05:29	1	-	93,8000
2020-03-03 11:05:20	1	-	93,8000
2020-03-03 11:05:02	1	-	93,8000
2020-03-03 11:02:36	19	93,9200	-
2020-03-03 11:02:35	6	93,9200	-
2020-03-03 11:02:35	7	93,9200	-
2020-03-03 11:02:34	56	93,9200	-
2020-03-03 11:02:33	13	93,9200	-
2020-03-03 11:02:32	33	93,9200	-
2020-03-03 11:02:31	18	93,9200	-
2020-03-03 11:02:30	2	-	93,8000
2020-03-03 11:02:26	4	-	93,8000
2020-03-03 11:00:04	1	-	93,7780
2020-03-03 10:59:25	52	93,9200	-
2020-03-03 10:58:40	1	-	93,7680
2020-03-03 10:56:26	4	-	93,7560

2020-03-03 10:54:03	1	-	93,7720
2020-03-03 10:53:45	4	-	93,7660
2020-03-03 10:52:03	1	-	93,7520
2020-03-03 10:51:53	5	-	93,7520
2020-03-03 10:51:27	10	93,9200	-
2020-03-03 10:50:50	4	-	93,7620
2020-03-03 10:48:58	4	-	93,7500
2020-03-03 10:46:43	2	-	93,7300
2020-03-03 10:46:28	1	-	93,7300
2020-03-03 10:42:00	15	-	93,7640
2020-03-03 10:41:20	1	-	93,7560
2020-03-03 10:40:01	11	93,9200	-
2020-03-03 10:39:53	1	-	93,7520
2020-03-03 10:38:16	9	93,9200	-
2020-03-03 10:38:03	1	-	93,7320
2020-03-03 10:34:31	2	-	93,7220
2020-03-03 10:30:55	4	-	93,6840
2020-03-03 10:30:28	1	-	93,6700
2020-03-03 10:29:13	9	93,8860	-
2020-03-03 10:25:48	6	-	93,5820
2020-03-03 10:25:39	1	-	93,5820
2020-03-03 10:23:29	1	-	93,5780
2020-03-03 10:22:44	4	-	93,5520
2020-03-03 10:22:18	3	-	93,5820
2020-03-03 10:22:08	2	-	93,5820
2020-03-03 10:20:18	11	93,9100	-
2020-03-03 10:18:56	1	-	93,5780
2020-03-03 10:18:46	3	93,9180	-
2020-03-03 10:17:17	2	-	93,5480
2020-03-03 10:16:51	51	93,9020	-
2020-03-03 10:16:22	5	93,9180	-
2020-03-03 10:15:42	2	-	93,5860
2020-03-03 10:15:07	8	93,9180	-
2020-03-03 10:12:57	3	-	93,5680
2020-03-03 10:10:16	11	93,9180	-
2020-03-03 10:10:02	3	-	93,6360
2020-03-03 10:08:52	1	-	93,6360
2020-03-03 10:07:51	2	-	93,6360
2020-03-03 10:05:26	5	-	93,6500
2020-03-03 10:05:03	5	-	93,6500
2020-03-03 10:02:21	1	-	93,6160
2020-03-03 09:55:12	21	93,9200	-
2020-03-03 09:54:08	20	93,9200	-
2020-03-03 09:53:57	10	93,9200	-
2020-03-03 09:53:14	1	-	93,6700
2020-03-03 09:52:32	22	93,9200	-
2020-03-03 09:52:25	1	-	93,6700
2020-03-03 09:51:56	53	-	93,6700
2020-03-03 09:51:22	12	93,9180	-
2020-03-03 09:51:06	2	-	93,6700
2020-03-03 09:50:30	1	-	93,6700
2020-03-03 09:50:17	7	93,9200	-
2020-03-03 09:48:23	4	-	93,6620
2020-03-03 09:48:17	1	-	93,6600
2020-03-03 09:45:41	2	-	93,6320
2020-03-03 09:44:49	5	93,9200	-
2020-03-03 09:44:00	33	93,9180	-
2020-03-03 09:43:53	12	93,9200	-
2020-03-03 09:42:58	1	-	93,6560
2020-03-03 09:42:26	2	-	93,6520
2020-03-03 09:42:12	2	-	93,6520
2020-03-03 09:39:55	49	-	93,7160
2020-03-03 09:38:48	1	-	93,7160
2020-03-03 09:37:29	10	93,9200	-
2020-03-03 09:37:20	1	-	93,7160
2020-03-03 09:37:09	2	-	93,7340
2020-03-03 09:36:20	7	93,9200	-
2020-03-03 09:35:52	1	-	93,7640
2020-03-03 09:34:26	5	93,9200	-
2020-03-03 09:32:12	2	-	93,7300
2020-03-03 09:31:58	3	-	93,7300
2020-03-03 09:26:22	21	94,1120	-
2020-03-03 09:25:19	1	-	93,7780
2020-03-03 09:25:12	1	-	93,7780

2020-03-03 09:23:53	2	-	93,7700
2020-03-03 09:23:32	1	-	93,7700
2020-03-03 09:22:04	3	-	93,8060
2020-03-03 09:22:02	3	94,0880	-
2020-03-03 09:16:55	3	-	93,8240
2020-03-03 09:15:58	1	-	93,8240
2020-03-03 09:15:23	8	94,0340	-
2020-03-03 09:13:41	22	94,1620	-
2020-03-03 09:13:35	3	-	93,8260
2020-03-03 09:13:24	6	-	93,8260
2020-03-03 09:12:49	1	-	93,8260
2020-03-03 09:11:24	6	-	93,8060
2020-03-03 09:11:10	1	-	93,8060
2020-03-03 09:10:41	52	-	93,7920
2020-03-03 09:10:08	12	94,1240	-
2020-03-03 09:09:00	1	-	93,7740
2020-03-03 09:08:00	1	-	93,7580
2020-03-03 09:07:16	1	-	93,7300
2020-03-03 09:07:01	10	93,9260	-
2020-03-03 09:06:33	2	-	93,7100
2020-03-03 09:05:49	3	-	93,6940
2020-03-03 09:04:53	2	-	93,7300
2020-03-03 09:03:33	1	-	93,7280
2020-03-03 09:03:12	1	-	93,7280
2020-03-03 09:01:51	1	-	93,7300
2020-03-03 09:01:29	37	93,9320	-
2020-03-03 09:01:09	3	-	93,7300
2020-03-03 09:00:33	2	-	93,7340
2020-03-03 08:59:57	1	-	93,7340
2020-03-03 08:58:00	12	94,0380	-
2020-03-03 08:57:16	2	-	93,7260
2020-03-03 08:56:49	4	94,0400	-
2020-03-03 08:56:38	2	-	93,7260
2020-03-03 08:54:57	2	-	93,7240
2020-03-03 08:54:10	1	-	93,7240
2020-03-03 08:53:24	6	93,9240	-
2020-03-03 08:52:24	5	-	93,7420
2020-03-03 08:51:32	1	-	93,7380
2020-03-03 08:51:11	32	94,0520	-
2020-03-03 08:50:51	1	-	93,7380
2020-03-03 08:50:37	23	94,0320	-
2020-03-03 08:49:25	2	-	93,7480
2020-03-03 08:45:56	1	-	93,7120
2020-03-03 08:45:43	1	-	93,7120
2020-03-03 08:44:46	1	-	93,7120
2020-03-03 08:44:37	27	94,0740	-
2020-03-03 08:44:28	35	-	93,7120
2020-03-03 08:44:02	12	94,0740	-
2020-03-03 08:43:01	26	94,0740	-
2020-03-03 08:41:51	11	94,0800	-
2020-03-03 08:41:05	1	-	93,6820
2020-03-03 08:39:17	5	93,9520	-
2020-03-03 08:39:07	1	-	93,6740
2020-03-03 08:36:52	1	-	93,6580
2020-03-03 08:36:41	41	94,0260	-
2020-03-03 08:36:05	1	-	93,6580
2020-03-03 08:35:56	1	-	93,6580
2020-03-03 08:34:51	1	-	93,6540
2020-03-03 08:34:49	33	93,9160	-
2020-03-03 08:34:42	2	-	93,6540
2020-03-03 08:33:42	43	94,0320	-
2020-03-03 08:33:11	62	94,0080	-
2020-03-03 08:30:40	1	-	93,6040
2020-03-03 08:30:27	15	-	93,6040
2020-03-03 08:29:53	1	-	93,5720
2020-03-03 08:29:45	1	-	93,5720
2020-03-03 08:29:33	23	93,8140	-
2020-03-03 08:28:27	1	-	93,5700
2020-03-03 08:27:57	7	-	93,5680
2020-03-03 08:27:38	7	-	93,5680
2020-03-03 08:27:22	12	93,7460	-
2020-03-03 08:27:08	67	93,7800	-
2020-03-03 08:25:47	1	-	93,5780
2020-03-03 08:25:18	3	-	93,5740

2020-03-03 08:22:32	1	-	93,5760
2020-03-03 08:21:55	13	-	93,5680
2020-03-03 08:20:17	30	93,7920	-
2020-03-03 08:18:35	1	-	93,5960
2020-03-03 08:18:20	1	-	93,5780
2020-03-03 08:13:03	1	-	93,5660
2020-03-03 08:12:39	2	-	93,5660
2020-03-03 08:12:27	2	-	93,5640
2020-03-03 08:12:01	12	93,7920	-
2020-03-03 08:11:07	1	-	93,5520
2020-03-03 08:09:49	1	-	93,3880
2020-03-03 08:08:43	198	-	93,3880
2020-03-03 08:08:33	1	-	93,3880
2020-03-03 08:07:06	1	-	93,3720
2020-03-03 07:55:10	1	-	93,6950
2020-03-03 07:44:28	81	-	93,6450

iShsVI-GI.CorpBd EO H.U.ETF			IE00B9M6SJ31
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2020-03-03 12:56:51	31	107,4080	-
2020-03-03 11:46:45	74	107,3430	-
2020-03-03 11:29:02	50	107,3030	-
2020-03-03 11:15:36	257	107,2250	-
2020-03-03 10:58:10	65	107,1780	-

iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
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iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
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2020-03-03 15:26:18	350	-	95,6740
2020-03-03 13:05:33	52	95,3080	-
2020-03-03 11:02:30	32	95,3800	-
2020-03-03 11:02:28	19	95,3800	-
2020-03-03 11:02:28	7	95,3800	-
2020-03-03 11:02:27	12	95,3800	-
2020-03-03 11:02:27	57	95,3800	-
2020-03-03 11:02:26	19	95,3800	-
2020-03-03 11:02:25	7	95,3800	-
2020-03-03 11:02:24	2	-	95,2540
2020-03-03 09:15:24	11	95,3420	-

ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
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iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
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2020-03-03 15:08:34	8	129,9000	-
2020-03-03 15:06:52	8	130,2400	-

iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
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iShsVII-MSCI Canada UC. ETF			IE00B52SF786
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iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
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iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
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iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
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2020-03-03 07:28:26	2.190	5,7250	-
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ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
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ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
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2020-03-03 11:02:23	35	90,6030	-
2020-03-03 11:02:22	19	90,6030	-
2020-03-03 11:02:20	8	90,6030	-
2020-03-03 11:02:19	14	90,6030	-
2020-03-03 11:02:19	60	90,6030	-
2020-03-03 11:02:17	20	90,6030	-
2020-03-03 11:02:16	7	90,6030	-
2020-03-03 11:02:16	2	-	90,4980

ISRA VISION AG			DE0005488100
2020-03-03 14:50:47	216	-	50,0500
2020-03-03 14:43:12	51	-	50,0500
ISRAEL 19/29 MTN			XS1936100483
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
Italcementi Finance S.A. 5,375 %			XS0496716282
Italgas S.P.A.			IT0005211237
2020-03-03 08:25:35	209	5,6780	-
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			US465410BX58
ITALIEN 19/24			IT0005367492
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052
ITALIEN 19/35			IT0005358806
ITALIEN 19/49			IT0005363111
ITALIEN 19/49			US465410BZ07
Italmobiliare S.p.A.			IT0005253205
Itau Unibanco Holding S.A. - ADR			US4655621062
ITM POWER PLC LS-,05			GB00B0130H42
2020-03-03 20:47:46	139	1,6800	-
2020-03-03 20:33:01	7.500	1,7000	-
2020-03-03 20:29:42	750	1,6850	-
2020-03-03 20:24:03	235	-	1,6500
2020-03-03 19:55:58	1.000	-	1,6250
2020-03-03 19:31:24	4.490	-	1,5900

2020-03-03 19:24:05	1.200	-	1,5900
2020-03-03 18:59:47	1.500	1,6300	-
2020-03-03 18:37:02	3.728	1,6900	-
2020-03-03 18:24:23	2.000	1,6900	-
2020-03-03 18:19:26	740	-	1,6550
2020-03-03 18:15:18	2.500	1,7700	-
2020-03-03 18:14:06	3.000	-	1,7200
2020-03-03 17:46:21	300	-	1,7900
2020-03-03 17:22:43	1.400	-	1,8000
2020-03-03 17:10:23	100	1,8100	-
2020-03-03 17:02:38	5.000	-	1,7800
2020-03-03 16:57:56	600	-	1,8050
2020-03-03 16:54:23	1.600	-	1,8050
2020-03-03 16:54:01	2.000	-	1,8050
2020-03-03 16:38:31	62	-	1,7800
2020-03-03 16:27:01	775	1,8200	-
2020-03-03 16:19:07	782	-	1,8450
2020-03-03 16:17:02	20	1,8500	-
2020-03-03 16:13:40	1.900	-	1,8500
2020-03-03 16:13:39	300	-	1,8500
2020-03-03 16:04:58	700	1,8350	-
2020-03-03 15:07:10	1.000	-	1,7800
2020-03-03 12:05:45	600	1,7150	-
2020-03-03 11:09:12	175	-	1,7000
2020-03-03 10:53:46	1.000	1,7250	-
2020-03-03 10:25:21	500	1,7300	-
2020-03-03 09:59:15	1.580	1,7800	-
2020-03-03 09:58:14	2.000	1,7800	-
2020-03-03 09:56:33	300	1,7800	-
2020-03-03 09:30:31	129	1,6950	-
2020-03-03 09:19:45	1.800	-	1,6650
2020-03-03 08:50:04	1.000	1,7000	-
2020-03-03 08:30:02	9.100	-	1,6600
2020-03-03 08:12:05	606	1,6650	-
2020-03-03 07:49:23	600	1,6500	-
2020-03-03 07:37:19	305	1,6500	-
2020-03-03 07:31:56	2.000	-	1,6550
2020-03-03 07:29:34	550	1,6750	-
2020-03-03 07:27:44	3.000	1,6800	-
2020-03-03 07:03:45	10.000	1,6900	-
2020-03-03 07:01:32	500	1,6800	-
2020-03-03 07:01:10	1.000	1,6800	-

ItN Nanovation AG

DE000A0JL461

ITOCHU Corp.

JP3143600009

Ittron Inc.

US4657411066

ITV 19/26

XS2050543839

ITV PLC

GB0033986497

ITV PLC EO-NOTES 2015(15/22)

XS1292425664

IuteCredit Finance S.a.r.l. EO-N

XS2033386603

Ivanhoe Mines Ltd.

CA46579R1047

IVERIC Bio Inc.

US46583P1021

IVU AG

DE0007448508

2020-03-03 20:56:13	78	13,8500	-
2020-03-03 20:54:51	300	-	13,6500
2020-03-03 20:22:05	300	13,8500	-
2020-03-03 19:09:04	100	13,9500	-
2020-03-03 16:50:34	300	-	14,1000
2020-03-03 16:20:19	500	-	14,2500

2020-03-03 16:16:29	500	-	14,2500
2020-03-03 14:38:00	69	14,4000	-
2020-03-03 14:21:13	1.000	14,4500	-
2020-03-03 11:48:26	50	14,4000	-
2020-03-03 11:24:59	1.000	-	14,2500
2020-03-03 08:09:24	400	-	13,5500
2020-03-03 08:09:14	400	-	13,5500
2020-03-03 07:35:58	37	13,6000	-
2020-03-03 07:12:59	400	13,3500	-
2020-03-03 07:12:49	400	13,4500	-

IWG PLC			JE00BYVQYS01
2020-03-03 20:16:24	250	4,1330	-

J. Sainsbury PLC			GB00B019KW72
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J.M. Smucker Co.			US8326964058
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j2 Global Inc.			US48123V1026
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JAB HOLDINGS 04/30/25			DE000A1Z0TA4
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JAB HOLDINGS 19/27			DE000A2SBDE0
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JAB HOLDINGS 19/39			DE000A2SBDF7
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JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
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JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
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JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
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JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
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Jabil Circuit Inc.			US4663131039
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Jack Henry & Associates Inc.			US4262811015
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Jack in the Box. Inc.			US4663671091
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Jacob Stauder GmbH & Co.KG Inh.-			DE000A161L08
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Jacobs Engineering Group Inc.			US4698141078
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JAGUAR L.RO. 19/24 REGS			XS2010037849
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JAGUAR L.RO. 19/26 REGS			XS2010037682
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JAGUAR LAND R.A.14/22REGS			XS1025866119
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JAGUAR LAND R.A.18/26REGS			XS1881005976
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Janus Henderson Capital Funds -			IE0009531827
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Janus Henderson Capital Funds -			IE0004445015
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Janus Henderson Capital Funds -			IE0031138864
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Janus Henderson Capital Funds -			IE0009511647
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Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0264597450

Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0451950314
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
Jardine Cycle & Carriage Ltd.	SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD	BMG507641022
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
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

2020-03-03 20:57:54	20	19,5400	-
2020-03-03 20:33:12	30	19,6200	-
2020-03-03 17:55:01	250	-	20,5000
2020-03-03 17:14:43	25	20,9000	-
2020-03-03 15:40:48	22	21,3500	-
2020-03-03 15:08:43	19	21,8000	-
2020-03-03 11:18:25	50	21,4000	-
2020-03-03 08:51:26	400	21,6000	-
2020-03-03 08:36:20	100	21,3000	-
2020-03-03 07:50:59	200	-	21,2000
2020-03-03 07:20:09	50	21,2000	-

Jinxin Fertility Group Ltd.			KYG5140J1013
JM AB			SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B			IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A			IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B			IE0033009014
JO HAMBRO-CONT EUROPE-GBP-B			IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A			IE0032904330
JO HAMBRO-EURO SEL VAL-GBP-B			IE0032904009
JO HAMBRO-JAPAN FD-E-B			IE0034388573
JO HAMBRO-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A161Y52
Joh. Friedrich Behrens AG Anleih			DE000A2TSEB6
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 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
2020-03-03 20:39:39	3	120,0000	-
2020-03-03 20:34:37	16	120,9000	-
2020-03-03 20:22:17	10	121,7400	-
2020-03-03 20:13:51	17	121,5800	-
2020-03-03 19:54:13	10	120,8000	-
2020-03-03 19:49:07	15	-	120,0800
2020-03-03 19:43:11	20	119,7800	-
2020-03-03 19:27:09	20	119,5600	-
2020-03-03 19:20:38	70	-	118,9400
2020-03-03 19:06:29	20	120,0000	-
2020-03-03 19:05:57	12	120,1000	-
2020-03-03 19:04:13	20	120,0800	-

2020-03-03 19:02:39	20	-	120,1800
2020-03-03 18:19:10	30	120,8000	-
2020-03-03 18:09:06	20	121,2000	-
2020-03-03 17:42:32	82	122,0000	-
2020-03-03 16:54:57	15	122,4600	-
2020-03-03 16:54:42	10	122,6000	-
2020-03-03 16:52:50	41	122,2800	-
2020-03-03 16:50:28	30	-	121,8600
2020-03-03 16:39:50	23	122,1000	-
2020-03-03 16:39:04	9	121,9600	-
2020-03-03 16:36:29	10	121,5200	-
2020-03-03 16:33:27	30	121,5000	-
2020-03-03 16:26:26	8	120,9400	-
2020-03-03 16:12:55	7	122,0000	-
2020-03-03 16:10:07	80	122,4600	-
2020-03-03 15:09:02	24	125,2400	-
2020-03-03 11:43:29	9	126,6800	-
2020-03-03 09:44:12	135	127,1400	-
2020-03-03 07:54:03	16	126,2000	-
2020-03-03 07:24:05	100	126,3000	-
2020-03-03 07:21:37	25	126,2000	-
2020-03-03 07:05:03	5	125,6000	-
2020-03-03 07:03:43	80	125,7000	-
2020-03-03 07:00:09	20	125,6000	-

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816

JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907

JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799

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
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
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
2020-03-03 20:38:42	20	104,3600	-
2020-03-03 20:36:59	19	104,8800	-

2020-03-03 19:52:47	9	104,9600	-
2020-03-03 19:36:44	13	104,7000	-
2020-03-03 17:46:43	20	105,6800	-
2020-03-03 17:37:13	2	105,3800	-
2020-03-03 17:19:34	3	-	105,3200
2020-03-03 08:37:59	3	110,7000	-
2020-03-03 07:49:05	10	109,5000	-
2020-03-03 07:21:41	24	109,5000	-
2020-03-03 07:13:32	25	109,5000	-

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			XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
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			US46625HRU67
JPMORGAN CHASE 16/21 FLR			US46625HQK94
JPMORGAN CHASE 16/23			US48128BAB71
JPMORGAN CHASE 16/23 FLR			US46625HRW24
JPMORGAN CHASE 16/23 FLR			US48128BAC54
JPMORGAN CHASE 16/26			US46625HRV41
JPMORGAN CHASE 16/26			US46625HRS12
JPMORGAN CHASE 17/21 FLR			US46647PAC05
JPMORGAN CHASE 17/21 FLR			US46647PAG19

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JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	US46647PAF36
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JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
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	IE00BDDRDRY39
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
2020-03-03 16:13:46	200	3,5000	-	
2020-03-03 10:11:54	50	3,8200	-	
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
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
2020-03-03 12:48:11	500	0,9296	-	
2020-03-03 12:37:45	6.000	0,9372	-	
2020-03-03 12:07:14	2.500	0,9402	-	
2020-03-03 09:26:52	444	0,9380	-	
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
2020-03-03 14:17:43	10.000	95,9590	-	
2020-03-03 14:09:00	5.000	96,0370	-	
2020-03-03 12:57:43	7.000	95,6500	-	
2020-03-03 12:07:30	6.000	-	94,8500	
2020-03-03 11:17:52	10.000	-	94,9500	
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				AU000KFWHAGO
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
KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A0X913
Kajima Corp.			JP3210200006
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26 FLR			XS2010033269
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
KARYOPHARM THERAP.DL-0001			US48576U1060
2020-03-03 12:04:53	35	24,4000	-
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
2020-03-03 07:06:54	85	11,8500	-
KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750

KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002583616
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/25 MTN			BE0002645266
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KELLOGG CO 03/10/25			XS1199356954
Kellogg Co.			US4878361082
2020-03-03 07:34:22	36	56,6500	-
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-EMERG MARKETS-LBB			DE000A0ERYQ0

KERING 03/28/22 **FR0012648244**

KERING 14/21 MTN **FR0012199008**

Kering S.A. **FR0000121485**

2020-03-03 19:20:07	15	-	500,6000
2020-03-03 18:57:01	12	-	508,0000
2020-03-03 17:18:53	10	518,1000	-
2020-03-03 16:23:22	38	512,6000	-
2020-03-03 15:33:49	7	517,6000	-
2020-03-03 14:18:04	30	515,5000	-
2020-03-03 12:59:25	4	-	513,0000
2020-03-03 10:18:11	1	516,0000	-

KERING S.A. 2,50 % EO-MEDIUM-TER **FR0011535764**

Kering S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Q2**

Kering S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5R0**

Kernel Holding S.A. **LU0327357389**

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

2020-03-03 14:47:41	10	-	86,5000
2020-03-03 13:40:52	20	87,5000	-

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

KHD Humboldt Wedag International **DE0006578008**

2020-03-03 15:39:44	3.000	1,2900	-
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Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

Kimberly-Clark Corp. **US4943681035**

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.)			US49456B1017
2020-03-03 17:54:24	120	18,0340	-
KINEPOLIS GR 19/26			BE0002660414
Kinepolis Group S.A.			BE0974274061
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
2020-03-03 14:32:01	20	-	59,8500
Kinross Gold Corp.			CA4969024047
2020-03-03 20:56:04	500	4,9550	-
2020-03-03 20:52:21	1.500	4,9360	-
2020-03-03 18:09:22	570	5,1370	-
2020-03-03 16:47:01	200	5,0610	-
2020-03-03 10:37:02	500	4,8495	-
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
2020-03-03 19:13:13	100	48,9800	-
2020-03-03 15:30:08	100	50,0600	-
2020-03-03 15:04:52	400	51,0400	-
2020-03-03 14:52:30	362	-	50,2200
2020-03-03 14:24:47	10	50,5600	-
2020-03-03 14:06:39	100	50,5400	-
2020-03-03 13:54:00	300	50,5600	-
2020-03-03 12:13:25	400	50,3800	-
2020-03-03 10:09:26	205	50,6600	-
2020-03-03 10:05:14	40	50,4600	-
2020-03-03 09:14:46	200	-	49,9700
2020-03-03 09:12:47	10	50,1200	-
2020-03-03 09:08:14	60	49,7900	-
2020-03-03 09:02:37	200	49,2800	-
2020-03-03 07:40:45	16	49,4700	-
2020-03-03 07:39:11	16	49,4700	-
KJL CAPITAL ABSOL RET I UI-I			DE000A14N8N4
KKR & Co. Inc.			US48251W1045
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
2020-03-03 07:39:23	1	-	141,1200
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
Klingelberg 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
Kohls Corp.	US5002551043
KOLUMBIEN, REPUBLIK EO-BONDS 201	XS1385239006
Komatsu Ltd.	JP3304200003
KOMAX HOLDING AG	CH0010702154
KOMMUNALBK 19/29 MTN	XS2069102163
KOMMUNALBK 2026	AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED	XS1033673440
KommuneKredit EO-Medium-Term Not	XS1851226891
Kon. Boskalis Westminster N.V.	NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium	XS0811124790
Kon. KPN N.V. 3,75 %	XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T	XS0752092311
Kon. KPN N.V. 4,50 %	XS0677389347

Kon. KPN N.V. 5,625 %				XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485532896
Konami Holdings Corp.				JP3300200007
KONE Corp.				FI0009013403
2020-03-03 20:58:50	200	50,4800	-	
2020-03-03 20:24:42	20	50,6000	-	
KONG.ACT.SYS 18/25				XS1843461689
Konica Minolta Inc.				JP3300600008
KONINKL.KPN 19/UND. FLR				XS2069101868
Koninklijke BAM Groep N.V.				NL0000337319
Koninklijke DSM N.V.				NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T				XS1041772986
Koninklijke KPN N.V.				NL0000009082
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. EO-Note				XS1815116568
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
2020-03-03 17:56:17	110	-	43,6400	
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
KOREA DEV.BK 19/24				US500630CY21
KOREA DEV.BK 19/24 MTN				XS2022179159
Korea Development Bank, The EO-M				XS1857091166

Korea Electric Power Corp. **US5006311063**

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

2020-03-03 18:57:43	700	-	7,1100
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KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2020-03-03 20:56:21	50	22,7850	-
2020-03-03 20:24:17	41	22,9600	-
2020-03-03 20:15:05	40	23,0850	-
2020-03-03 20:08:49	480	22,9000	-
2020-03-03 19:56:31	20	22,9450	-
2020-03-03 19:09:41	130	22,6000	-
2020-03-03 17:52:07	50	23,1400	-
2020-03-03 15:44:17	60	23,3650	-
2020-03-03 11:44:36	30	23,5200	-
2020-03-03 11:16:21	50	-	23,6050
2020-03-03 08:45:10	23	23,8300	-
2020-03-03 08:36:37	170	23,7000	-
2020-03-03 08:32:09	100	23,6000	-

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 **XS1253558388**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

2020-03-03 20:24:09	150	14,5000	-
2020-03-03 13:19:10	140	-	14,5000

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	AU000KFWHAC9
KRED.F.WIED.15/20 MTN AD	AU000KFWHAB1
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 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	DE000A2TSTRO
KRED.F.WIED.V.17/2020 DL	US500769HQ03
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2020 DL	US500769HV97
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769HZ02
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JE54
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0

Kreditanst.f.Wiederaufbau Anl.v.				DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.				DE000A168Y06
Kreditanst.f.Wiederaufbau Anl.v.				DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.				DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.				DE000A1R07S9
Kreditanst.f.Wiederaufbau DL-Anl				US500769JA33
Kreditanst.f.Wiederaufbau Med.Te				DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te				DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te				DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te				DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te				DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te				DE000A2LQHT2
Kreditanst.f.Wiederaufbau Med.Te				XS1311459694
Kreditanst.f.Wiederaufbau Med.Te				DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te				XS1414146669
Kreditanst.f.Wiederaufbau Med.Te				DE000A11QTF7
KROATIEN 17/27				XS1428088626
KROATIEN, REPUBLIK EO-NOTES 2014				XS1028953989
Kroatien, Republik EO-Notes 2017				XS1713475306
Kroatien, Republik EO-Notes 2019				XS1843434876
Kroger Co., The				US5010441013
Kroger Co., The DL-Notes 2012(22				US501044CQ29
Kroger Co., The DL-Notes 2019(19				US501044DL23
KROMI Logistik AG				DE000A0KFUJ5
Krones				DE0006335003
2020-03-03 17:31:57	40	-		57,1000
2020-03-03 15:41:20	92	57,9000		-
KRUNG THAI				TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.				XS0997941355
2020-03-03 11:48:55	3.000	102,3210		-

KS Aktiengesellschaft NA			DE000KSAG888
2020-03-03 20:46:34	150	7,1960	-
2020-03-03 20:17:53	100	-	7,1240
2020-03-03 19:44:45	75	7,1360	-
2020-03-03 18:55:52	50	7,2180	-
2020-03-03 16:54:34	100	7,1980	-
2020-03-03 16:43:59	100	7,1980	-
2020-03-03 16:11:58	500	7,2000	-
2020-03-03 15:30:53	500	-	7,2820
2020-03-03 12:24:28	100	7,3780	-
2020-03-03 12:19:58	100	-	7,3940
2020-03-03 12:06:34	150	-	7,3500
2020-03-03 12:04:00	400	7,3580	-
2020-03-03 11:35:46	100	7,3420	-
2020-03-03 11:33:10	100	-	7,3520
2020-03-03 11:25:20	100	-	7,3580
2020-03-03 08:51:46	100	7,3380	-
2020-03-03 08:49:04	200	-	7,3340
2020-03-03 08:44:15	100	-	7,3640
2020-03-03 08:21:31	100	-	7,3360
2020-03-03 07:19:04	400	7,3880	-
2020-03-03 07:16:43	300	7,4820	-
2020-03-03 07:03:16	100	7,4340	-
2020-03-03 07:03:16	80	7,4340	-
KSB SE & Co. KGaA			DE0006292006
KSB SE & Co. KGaA Vz.A			DE0006292030
2020-03-03 12:54:24	10	-	275,0000
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
KUDELSKI 15-22			CH0280695930
Kudelski SA			CH0012268360
KUKA AG			DE0006204407
2020-03-03 13:40:16	30	30,5500	-
2020-03-03 11:20:34	200	30,0500	-
2020-03-03 09:49:40	400	-	29,9000
Kulicke & Soffa Industries Inc.			US5012421013
Kurita Waters Industries Ltd.			JP3270000007
2020-03-03 09:18:48	20	24,0000	-
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
L BRANDS 18/27			US501797AQ79
L Oreal S.A.			FR0000120321
2020-03-03 20:46:12	5	250,6000	-
2020-03-03 19:14:53	30	-	249,4000
2020-03-03 18:14:42	8	251,4000	-
2020-03-03 15:00:40	38	254,5000	-
2020-03-03 15:00:39	26	254,5000	-
2020-03-03 13:57:30	20	251,6000	-

2020-03-03 11:17:35	15	252,6000	-
2020-03-03 10:45:39	20	253,9000	-
2020-03-03 08:35:22	4	253,6000	-
2020-03-03 08:28:33	20	253,3000	-
2020-03-03 08:25:38	20	253,6000	-
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
2020-03-03 19:57:54	300	7,6900	-
2020-03-03 17:24:42	64	7,7030	-
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
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
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
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
2020-03-03 14:53:57	23 - 268,0000
2020-03-03 10:20:30	4 270,5000 -
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	XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN	DE000LB1M2X2
Landis+Gyr Group AG	CH0371153492
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/20NK 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	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK 19/29 MTN	XS2084429963
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			XS1379610675
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS0780331004
Lang & Schwarz AG			DE0006459324
2020-03-03 07:39:49	160	-	13,1200
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lansforsakringar Hypotek AB 1,12			XS0926822189
Lanxess			DE0005470405
2020-03-03 19:56:30	50	45,2800	-
2020-03-03 15:51:32	108	46,3800	-
2020-03-03 14:50:27	5	46,3000	-
2020-03-03 08:33:39	40	47,0800	-
2020-03-03 08:04:13	10	46,2000	-
2020-03-03 07:35:51	15	-	45,8200
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(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2018			XS1820748538
Laramide Resources Ltd.			CA51669T1012
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
Lattice Semiconductor Corp.			US5184151042
Laurent-Perrier S.A.			FR0006864484
2020-03-03 09:33:13	50	81,2000	-
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	DE000A0JMQ06
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			XS1814402878
LeasePlan Corporation N.V. EO-Me			XS1392460397
LeasePlan Corporation N.V. EO-Me			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS2051659915
LEEDS BLDG SOC 05/05/22			XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2020-03-03 18:07:20	5	111,3500	-
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LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A14ZT85
2020-03-03 20:03:05	350	14,2920	-
2020-03-03 19:57:58	200	14,2900	-
2020-03-03 19:32:24	450	-	14,2560
2020-03-03 17:53:55	701	-	14,2520
2020-03-03 14:17:50	345	14,4360	-
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2020-03-03 08:33:19	350	14,4580	-
2020-03-03 08:25:59	350	14,4480	-
2020-03-03 08:24:04	173	14,4520	-
2020-03-03 08:23:04	350	14,4460	-
2020-03-03 07:00:02	200	14,2740	-
2020-03-03 07:00:02	176	14,2740	-
Legal & General UCITS ETF Plc -			DE000A0X9AA8
2020-03-03 19:33:56	430	-	4,3040

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2020-03-03 19:10:17	2.200	-	4,3585
2020-03-03 19:09:01	2.200	-	4,3445
2020-03-03 10:36:39	1.200	-	4,0715
2020-03-03 09:39:49	1.500	-	4,0775
2020-03-03 08:12:35	140	-	4,1515
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
2020-03-03 16:55:39	150	-	26,1700
Legal & General UCITS ETF Plc -			DE000A2DQ7P3
2020-03-03 10:29:11	2.600	8,2580	-
2020-03-03 08:42:48	2.500	8,2410	-
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A2H9VH7
Legal & General UCITS ETF Plc -			DE000A2DQ7Q1
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
2020-03-03 18:59:29	9.830	-	0,5702
2020-03-03 12:47:54	2.000	0,5818	-
2020-03-03 08:54:45	4.400	0,5820	-
2020-03-03 07:34:59	44	-	0,5732
2020-03-03 07:00:09	7.610	-	0,5730
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
2020-03-03 14:53:48	350	5,7440	-
LETTLAND, REPUBLIK EO-MED.-TERM			XS1017763100

LETTLAND,REP 19/49 MTN XS1953056253

LEVERAGED CRUDE OIL DE000A0V9YX2

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9YT0

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2020-03-03 13:00:07	4.000	-	0,6800
2020-03-03 09:37:26	5.000	-	0,6500

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9Y24

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9Y16

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9YG7

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9ZE9

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9Y81

LEVERAGED ETC ON DJ-AIG ALL COMM DE000A0V9YH5

LEVERAGED GOLD DE000A0V9YZ7

LEVERAGED PLATINUM DE000A0V9ZC3

LEVERAGED SILVER DE000A0V9Y57

LEVERAGEDALUMINIUM DE000A0V9YS2

LEVERAGEDCOTTON DE000A0V9YW4

LEVERAGEDGRAINDJ-UBSCISM DE000A0V9YL7

LEVERAGEDINDUSTRIALMETALDJ-UBSCISM DE000A0V9YM5

LEVERAGEDLEAD DE000A0V9ZB5

LEVERAGEDNATURALGAS DE000A0V9Y32

LEVERAGEDNICKEL DE000A0V9Y40

LEVERAGEDPRECIOUSMETALSDJ-UBSCISM DE000A0V9YQ6

LEVERAGEDSOFTSDJ-UBSCISM DE000A0V9YR4

LEVERAGEDSOYBEANS DE000A0V9Y73

LEVERAGEDTIN DE000A0V9ZD1

LEVERAGEDWHEAT DE000A0V9Y99

LEVERAGEDZINC DE000A0V9ZA7

LEVI STRAUSS 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
2020-03-03 07:10:24	200	9,3000	-
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SELECT EQ NO AM USD-B			LI0026536560
LGT SLCT EQ AP EX JPN USD-B			LI0026536305
LGT SLCT EQ EMER MRKT USD-B			LI0026536354
LGT SLCT EQ EURO EUR-B			LI0026536404
LGT SLCT EQ JAPAN YEN-B			LI0026536511
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LGT SUSTAIN EQTY GLB EUR-B			LI0106892966
LHMC FINCO 2 19/25 REGS			XS2059777594
Li Ning Co. Ltd.			KYG5496K1242
Liberbank S.A.			ES0168675090
Liberty Global Inc.			GB00B8W67B19
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
Liberty One Lithium Corp.			CA53116A1075
LIECHTEN.LB 19/26			CH0419041204
Ligand Pharmaceuticals Inc.			US53220K5048
LIGHT ENERGY T-ETC			XS0417130894
Lilis Energy Inc.			US5324032011
Lilly (Eli) & Co.			US5324571083
2020-03-03 17:55:19	12	118,3200	-
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**

2020-03-03 20:55:23	15	175,4000	-
2020-03-03 20:44:17	57	174,9000	-
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2020-03-03 20:38:45	1	175,2000	-
2020-03-03 20:28:53	15	175,0000	-
2020-03-03 20:13:51	110	174,8000	-
2020-03-03 20:09:48	25	174,0500	-
2020-03-03 19:41:51	30	172,9000	-
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2020-03-03 18:42:47	2	175,7000	-
2020-03-03 18:28:00	60	175,0000	-
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2020-03-03 17:41:13	11	177,8500	-
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2020-03-03 16:12:04	13	-	177,6500
2020-03-03 15:46:36	20	178,7000	-
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2020-03-03 15:31:05	9	-	178,1500
2020-03-03 15:28:30	55	178,4000	-
2020-03-03 15:22:46	36	-	178,1000
2020-03-03 15:21:13	20	177,5000	-
2020-03-03 15:17:54	15	-	177,7000
2020-03-03 15:00:13	55	-	179,0500
2020-03-03 14:59:09	7	177,0500	-
2020-03-03 14:53:11	50	176,9500	-
2020-03-03 14:49:08	30	-	177,1000
2020-03-03 14:45:17	20	177,3000	-
2020-03-03 14:43:14	20	177,3500	-
2020-03-03 14:42:20	13	177,0500	-
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2020-03-03 14:36:14	84	-	176,8000
2020-03-03 14:33:47	200	177,2000	-

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2020-03-03 14:26:30	11	-	178,2500
2020-03-03 14:26:08	11	-	178,2500
2020-03-03 14:11:46	100	177,6500	-
2020-03-03 13:59:46	100	177,7500	-
2020-03-03 13:50:30	11	-	177,3500
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2020-03-03 08:47:33	250	178,2500	-
2020-03-03 08:44:43	33	178,1500	-
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2020-03-03 08:41:27	17	178,3500	-
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2020-03-03 08:29:45	28	177,3500	-
2020-03-03 08:29:07	18	-	177,4000
2020-03-03 08:26:18	100	177,5000	-
2020-03-03 08:23:18	126	-	177,5000

2020-03-03 08:21:56	50	177,4000	-
2020-03-03 08:20:09	60	177,3500	-
2020-03-03 08:19:06	15	177,2500	-
2020-03-03 08:18:12	30	177,1000	-
2020-03-03 08:14:56	84	177,0500	-
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2020-03-03 07:01:53	5	176,9500	-

Line Corporation	JP3966750006
LING EUROPA SYS	DE0005320097
Lions Gate Entertainment Corp. C	CA5359194019
Lions Gate Entertainment Corp. C	CA5359195008
Liontown Resources Ltd.	AU000000LTR4
LISTED INFRASTRUCTURE P	LU0263855479
LITAUEN 19/29 MTN	XS2013677864
Litauen, Republik EO-Medium-Term	XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1020300288
Litauen, Republik EO-Medium-Term	XS2013678086
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1130139667
Litauen, Republik EO-Medium-Term	XS1619567677
Lithia Motors Inc.	US5367971034

Lithium Americas Corp.			CA53680Q2071
Lithium Australia NL			AU000000LIT3
Live Nation Entertainment Inc.			US5380341090
Livent Corp.			US53814L1089
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LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
LKQ Corp.			US5018892084
LKQ European Holdings B.V. EO-No			XS1799641045
LKQ European Holdings B.V. EO-No			XS1799640666
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 19/29 MTN			XS2054600718
LLOYDS BANK 2021			US53944VAP40
LLOYDS BANK 93/23			XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov			XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov			XS1967590180
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1167204699
Lloyds Banking Group PLC			GB0008706128
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2020-03-03 16:24:07	1.000	0,5637	-
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	XS1909057306
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057645
Logitech International S.A.	CH0025751329
Logwin AG	LU1618151879
Loma Negra Comp.Ind. Argentina R	US54150E1047
Lombard Odier Funds SICAV - Cont	LU0256787531
London Stock Exchange Group PLC	GB00B0SWJX34
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**

2020-03-03 10:03:36 15 100,3400 -

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**

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2020-03-03 12:50:24 65 23,6000 -
2020-03-03 11:42:53 1.020 23,1000 -
2020-03-03 11:42:08 140 - 23,1000
2020-03-03 10:52:21 50 23,8000 -
2020-03-03 10:01:21 150 23,4000 -
2020-03-03 09:55:52 400 - 23,3000
2020-03-03 08:24:16 30 23,2000 -
2020-03-03 08:12:32 70 22,7000 -

LS TELCOM AG **DE0005754402**

2020-03-03 08:54:48 400 5,7000 -

LSF10 WOLV.INV.18/24 REGS **XS1791484394**

LTC Properties Inc. **US5021751020**

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

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2020-03-03 20:53:07 220 11,7850 -
2020-03-03 20:51:59 400 11,8800 -
2020-03-03 20:43:31 150 11,8350 -
2020-03-03 20:43:02 100 11,8350 -
2020-03-03 20:38:25 10 11,8600 -
2020-03-03 20:38:24 210 11,8600 -
2020-03-03 20:34:58 870 - 11,7850
2020-03-03 20:30:41 20 11,8350 -
2020-03-03 20:30:36 250 11,8350 -
2020-03-03 20:29:27 30 11,8350 -
2020-03-03 20:25:57 100 11,8000 -
2020-03-03 20:23:53 255 11,7850 -
2020-03-03 20:20:40 200 11,7900 -
2020-03-03 20:13:43 170 11,7700 -
2020-03-03 20:13:42 20 11,7700 -
2020-03-03 20:11:10 44 11,7500 -
2020-03-03 20:07:56 3 11,7500 -
2020-03-03 20:07:07 833 11,7500 -
2020-03-03 20:06:56 60 11,7500 -

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2020-03-03 18:53:07	250	11,9200	-
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2020-03-03 18:32:19	100	11,9400	-
2020-03-03 18:30:36	100	11,9400	-
2020-03-03 18:30:29	160	11,9400	-
2020-03-03 18:30:16	28	11,9400	-
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2020-03-03 18:09:32	830	12,0050	-
2020-03-03 18:09:06	10	12,0050	-
2020-03-03 18:08:01	20	12,0050	-
2020-03-03 18:07:20	400	-	11,9650
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2020-03-03 18:05:46	90	12,0000	-
2020-03-03 18:05:31	250	12,0000	-
2020-03-03 18:04:36	15	12,0000	-
2020-03-03 18:03:42	85	12,0300	-
2020-03-03 18:03:33	50	12,0300	-
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2020-03-03 17:34:25	100	12,0650	-
2020-03-03 17:34:08	55	12,0650	-
2020-03-03 17:33:54	20	12,0650	-
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2020-03-03 17:30:04	150	12,0700	-
2020-03-03 17:28:50	1.250	12,0700	-
2020-03-03 17:28:28	84	12,0700	-
2020-03-03 17:26:46	50	12,0650	-
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2020-03-03 17:04:56	400	11,9900	-
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2020-03-03 17:04:07	450	-	11,9450
2020-03-03 17:03:52	444	-	11,9850
2020-03-03 17:03:35	12	12,0150	-
2020-03-03 17:03:23	750	11,9550	-
2020-03-03 17:02:53	50	11,9550	-
2020-03-03 17:01:04	8	12,0000	-
2020-03-03 16:54:24	800	11,9600	-
2020-03-03 16:54:01	109	-	11,9450
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2020-03-03 16:50:21	50	-	11,9450
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2020-03-03 16:49:12	100	11,9600	-
2020-03-03 16:48:56	37	11,9600	-
2020-03-03 16:48:01	100	11,9450	-
2020-03-03 16:47:26	15	11,9600	-
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2020-03-03 16:41:47	200	11,9550	-
2020-03-03 16:41:25	35	11,9550	-
2020-03-03 16:40:21	200	11,9500	-
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2020-03-03 16:26:34	50	-	11,9100
2020-03-03 16:25:17	5.000	-	11,9500
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2020-03-03 15:59:11	50	11,9400	-
2020-03-03 15:56:11	85	11,8950	-
2020-03-03 15:43:29	42	11,9550	-
2020-03-03 15:36:21	300	-	11,9600
2020-03-03 15:35:10	30	11,9400	-
2020-03-03 15:27:37	200	-	12,0100
2020-03-03 15:26:57	1.000	-	12,0200
2020-03-03 15:18:21	20	11,9600	-
2020-03-03 15:17:43	84	12,0000	-
2020-03-03 15:15:56	20	11,8600	-
2020-03-03 15:14:46	12	11,9050	-
2020-03-03 15:12:06	1	-	11,8850
2020-03-03 15:05:20	100	12,0550	-
2020-03-03 15:04:23	100	12,0300	-
2020-03-03 15:02:27	2.500	12,0400	-
2020-03-03 14:59:41	843	11,8400	-
2020-03-03 14:52:28	50	11,7550	-
2020-03-03 14:49:16	455	-	11,7800
2020-03-03 14:39:07	9	11,8100	-
2020-03-03 14:38:17	8	11,7900	-
2020-03-03 14:33:08	49	-	11,8200
2020-03-03 14:24:56	125	11,8400	-
2020-03-03 14:24:38	100	11,8500	-
2020-03-03 14:16:11	250	11,8400	-
2020-03-03 14:05:02	200	-	11,8700
2020-03-03 13:57:58	10	11,8050	-
2020-03-03 13:57:51	200	11,8000	-
2020-03-03 13:50:17	15	11,8400	-

2020-03-03 13:45:51	275	11,8400	-
2020-03-03 13:39:18	100	11,8900	-
2020-03-03 13:38:58	20	11,8950	-
2020-03-03 13:36:08	100	11,9100	-
2020-03-03 13:34:47	1.000	11,9300	-
2020-03-03 13:27:48	95	11,9100	-
2020-03-03 13:23:27	850	11,8950	-
2020-03-03 13:22:39	190	11,8900	-
2020-03-03 13:20:40	65	11,8850	-
2020-03-03 13:14:58	10	11,8200	-
2020-03-03 13:08:03	100	11,7750	-
2020-03-03 13:01:24	425	11,7800	-
2020-03-03 12:55:28	450	11,7700	-
2020-03-03 12:54:54	250	11,7850	-
2020-03-03 12:49:12	400	11,8300	-
2020-03-03 12:48:02	300	11,8250	-
2020-03-03 12:38:56	400	11,8250	-
2020-03-03 12:38:18	80	11,8550	-
2020-03-03 12:32:35	200	11,9900	-
2020-03-03 12:28:57	50	-	11,9850
2020-03-03 12:28:38	60	11,9850	-
2020-03-03 12:17:32	60	11,9650	-
2020-03-03 12:14:14	100	-	11,9700
2020-03-03 12:10:49	500	11,9900	-
2020-03-03 12:08:49	120	11,9400	-
2020-03-03 12:02:53	80	11,9550	-
2020-03-03 12:00:36	1.000	11,9450	-
2020-03-03 12:00:02	888	11,9850	-
2020-03-03 11:54:20	200	11,8700	-
2020-03-03 11:50:30	200	11,8500	-
2020-03-03 11:41:53	200	11,8900	-
2020-03-03 11:30:37	24	11,9550	-
2020-03-03 11:28:23	1.000	-	11,9800
2020-03-03 11:26:56	2.500	11,9750	-
2020-03-03 11:18:58	50	-	12,0000
2020-03-03 11:16:11	2.100	11,9900	-
2020-03-03 11:16:01	200	-	11,9900
2020-03-03 11:15:38	1.550	-	11,9850
2020-03-03 11:14:21	200	11,9500	-
2020-03-03 11:07:12	1	-	12,0200
2020-03-03 11:07:05	500	12,0100	-
2020-03-03 11:05:29	100	12,0600	-
2020-03-03 10:59:38	2.400	-	12,0600
2020-03-03 10:56:29	1.000	12,0600	-
2020-03-03 10:56:24	347	12,0650	-
2020-03-03 10:56:13	2.400	12,0650	-
2020-03-03 10:51:49	250	-	12,0500
2020-03-03 10:48:54	50	12,0350	-
2020-03-03 10:44:40	400	12,0550	-
2020-03-03 10:44:24	800	12,0550	-
2020-03-03 10:44:23	40	12,0550	-
2020-03-03 10:40:44	100	12,0350	-
2020-03-03 10:40:29	200	-	12,0300
2020-03-03 10:38:10	150	-	12,0050
2020-03-03 10:37:43	200	11,9900	-
2020-03-03 10:37:24	100	-	12,0000
2020-03-03 10:31:32	730	-	12,0000
2020-03-03 10:26:41	100	11,9250	-
2020-03-03 10:26:03	1.000	-	11,9350
2020-03-03 10:24:27	300	-	11,9550
2020-03-03 10:22:17	25	11,9400	-
2020-03-03 10:21:52	100	11,9400	-
2020-03-03 10:20:46	100	11,9450	-
2020-03-03 10:20:04	200	11,9500	-
2020-03-03 10:16:59	180	-	11,9450
2020-03-03 10:15:27	425	11,8950	-
2020-03-03 10:12:02	200	11,9300	-
2020-03-03 10:11:03	85	11,9050	-
2020-03-03 10:07:02	100	12,0000	-
2020-03-03 10:03:16	200	11,9700	-
2020-03-03 10:00:50	150	11,9350	-
2020-03-03 09:58:55	1.000	11,9150	-
2020-03-03 09:53:35	12	11,9600	-
2020-03-03 09:52:55	200	11,9550	-

2020-03-03 09:47:11	2.400	12,0100	-
2020-03-03 09:44:23	1.000	11,9900	-
2020-03-03 09:44:02	500	11,9800	-
2020-03-03 09:41:54	350	-	12,0100
2020-03-03 09:41:54	1.000	-	12,0100
2020-03-03 09:39:44	100	11,9000	-
2020-03-03 09:39:23	200	11,8850	-
2020-03-03 09:32:48	200	-	11,7900
2020-03-03 09:28:51	500	11,7400	-
2020-03-03 09:27:25	500	-	11,7400
2020-03-03 09:25:34	1.000	11,7400	-
2020-03-03 09:25:03	517	-	11,7850
2020-03-03 09:14:52	60	11,7650	-
2020-03-03 09:13:38	425	11,7600	-
2020-03-03 09:12:31	2.000	11,7300	-
2020-03-03 09:11:51	150	-	11,7200
2020-03-03 09:11:36	200	-	11,7300
2020-03-03 09:02:29	350	-	11,6000
2020-03-03 08:59:00	400	11,5550	-
2020-03-03 08:58:59	690	11,5600	-
2020-03-03 08:57:48	730	11,5450	-
2020-03-03 08:57:38	150	11,5550	-
2020-03-03 08:47:54	200	-	11,6550
2020-03-03 08:44:36	1.000	11,6150	-
2020-03-03 08:42:47	4.655	-	11,6100
2020-03-03 08:42:26	1.035	11,5750	-
2020-03-03 08:38:03	434	11,5600	-
2020-03-03 08:36:37	50	11,5450	-
2020-03-03 08:36:06	300	11,5250	-
2020-03-03 08:36:00	100	-	11,5350
2020-03-03 08:35:36	340	11,5100	-
2020-03-03 08:33:20	130	11,5650	-
2020-03-03 08:30:57	200	11,5000	-
2020-03-03 08:27:27	14	11,4950	-
2020-03-03 08:21:18	500	11,4800	-
2020-03-03 08:21:08	200	11,5000	-
2020-03-03 08:19:14	1.000	11,5350	-
2020-03-03 08:19:11	65	11,5400	-
2020-03-03 08:14:08	100	11,5350	-
2020-03-03 08:13:58	350	11,5300	-
2020-03-03 08:12:39	10	11,4850	-
2020-03-03 08:12:26	95	11,4700	-
2020-03-03 08:12:23	50	11,4700	-
2020-03-03 08:09:47	890	11,4150	-
2020-03-03 08:09:45	150	11,4150	-
2020-03-03 08:09:40	11	11,4100	-
2020-03-03 08:09:21	500	11,3750	-
2020-03-03 08:08:51	210	11,3850	-
2020-03-03 08:07:29	100	11,4000	-
2020-03-03 08:07:20	500	11,4500	-
2020-03-03 08:07:11	60	11,4500	-
2020-03-03 08:06:56	870	11,4350	-
2020-03-03 08:04:10	4.780	-	11,5000
2020-03-03 08:04:10	1.000	-	11,5100
2020-03-03 08:02:06	350	-	11,5100
2020-03-03 08:02:06	90	11,5100	-
2020-03-03 08:02:06	400	11,5100	-
2020-03-03 08:02:06	1.000	11,5100	-
2020-03-03 08:02:06	100	11,5100	-
2020-03-03 08:02:06	200	11,5100	-
2020-03-03 08:02:06	500	11,5100	-
2020-03-03 08:02:06	800	11,5100	-
2020-03-03 08:02:06	50	11,5100	-
2020-03-03 08:02:06	150	11,5100	-
2020-03-03 08:02:06	250	11,5100	-
2020-03-03 07:49:06	77	11,4600	-
2020-03-03 07:43:03	175	11,4900	-
2020-03-03 07:42:54	105	11,4400	-
2020-03-03 07:41:15	61	11,4400	-
2020-03-03 07:40:46	85	11,5000	-
2020-03-03 07:32:33	400	11,4900	-
2020-03-03 07:30:40	50	11,5100	-
2020-03-03 07:30:06	175	11,5100	-
2020-03-03 07:29:59	90	11,5000	-

2020-03-03 07:29:53	50	11,4900	-
2020-03-03 07:27:50	480	11,5050	-
2020-03-03 07:27:31	90	11,5050	-
2020-03-03 07:21:39	90	11,4850	-
2020-03-03 07:21:39	300	11,4800	-
2020-03-03 07:21:28	90	11,4800	-
2020-03-03 07:21:12	100	11,4800	-
2020-03-03 07:19:42	32	11,4750	-
2020-03-03 07:17:08	300	11,4850	-
2020-03-03 07:16:53	1.000	11,4850	-
2020-03-03 07:16:27	200	11,4750	-
2020-03-03 07:16:16	200	11,4750	-
2020-03-03 07:09:48	500	11,4500	-
2020-03-03 07:09:47	1.700	11,4500	-
2020-03-03 07:09:36	200	11,4500	-
2020-03-03 07:06:41	200	11,4600	-
2020-03-03 07:06:41	400	11,4600	-
2020-03-03 07:06:29	100	11,4650	-
2020-03-03 07:00:17	500	11,4000	-
2020-03-03 07:00:17	200	11,4000	-
2020-03-03 07:00:17	450	11,4000	-
2020-03-03 07:00:17	170	11,4000	-
2020-03-03 07:00:17	200	11,4000	-
2020-03-03 07:00:17	250	11,4000	-
2020-03-03 07:00:17	100	11,4000	-
2020-03-03 07:00:17	120	11,4000	-
2020-03-03 07:00:17	1.300	11,4000	-
2020-03-03 07:00:17	430	11,4000	-
2020-03-03 07:00:17	260	11,4000	-
2020-03-03 07:00:17	550	11,4000	-
2020-03-03 07:00:17	30	11,4000	-
2020-03-03 07:00:17	200	11,4000	-
2020-03-03 07:00:17	25	11,4000	-
2020-03-03 07:00:17	50	11,4000	-
2020-03-03 07:00:17	350	11,4000	-
2020-03-03 07:00:17	200	11,4000	-
2020-03-03 07:00:17	130	11,4000	-
2020-03-03 07:00:17	500	11,4000	-
2020-03-03 07:00:17	550	11,4000	-
2020-03-03 07:00:17	500	11,4000	-
2020-03-03 07:00:17	50	11,4000	-
2020-03-03 07:00:17	400	11,4000	-
2020-03-03 07:00:17	50	11,4000	-
2020-03-03 07:00:17	800	11,4000	-
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2020-03-03 07:00:17	170	11,4000	-
2020-03-03 07:00:17	100	11,4000	-
2020-03-03 07:00:17	150	11,4000	-
2020-03-03 07:00:17	30	11,4000	-
2020-03-03 07:00:17	250	11,4000	-
2020-03-03 07:00:17	250	11,4000	-
2020-03-03 07:00:17	83	11,4000	-
2020-03-03 07:00:17	55	11,4000	-
2020-03-03 07:00:17	150	11,4000	-
2020-03-03 07:00:17	250	11,4000	-
2020-03-03 07:00:17	25	11,4000	-
2020-03-03 07:00:17	8	11,4000	-
2020-03-03 07:00:17	400	11,4000	-
2020-03-03 07:00:17	2	11,4000	-
2020-03-03 07:00:17	35	11,4000	-
2020-03-03 07:00:17	296	11,4000	-
2020-03-03 07:00:17	200	11,4000	-
2020-03-03 07:00:17	130	11,4000	-

LUKOIL PJSC ADR

US69343P1057

2020-03-03 20:24:15	20	77,4000	-
2020-03-03 09:15:39	15	77,9400	-

Lululemon Athletica Inc.

US5500211090

2020-03-03 20:15:27	50	206,4000	-
2020-03-03 19:01:05	50	-	205,0000
2020-03-03 16:23:47	50	206,8500	-
2020-03-03 15:58:32	25	209,4500	-

2020-03-03 09:51:58	10	207,0000	-
2020-03-03 08:58:01	10	207,0000	-
Lumentum Holdings Inc.			US55024U1097
2020-03-03 12:45:58	17	74,0300	-
LUNAR FUNDING V PLC EO-MED.-T.LP			XS1051076922
Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPTS.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
2020-03-03 20:44:58	3	374,0500	-
2020-03-03 20:17:18	20	-	375,4500
2020-03-03 19:45:08	20	-	370,8000
2020-03-03 19:27:34	4	370,3000	-
2020-03-03 19:18:56	20	-	373,0500
2020-03-03 19:05:46	50	372,0000	-
2020-03-03 18:59:41	27	373,0000	-
2020-03-03 18:53:08	20	-	374,5000
2020-03-03 18:34:51	27	378,2500	-
2020-03-03 18:34:20	20	-	376,7500
2020-03-03 18:26:51	20	-	376,9500
2020-03-03 18:24:29	18	-	376,9500
2020-03-03 16:56:25	15	381,7000	-
2020-03-03 16:43:31	27	380,1000	-
2020-03-03 15:49:27	4	384,4000	-
2020-03-03 14:23:54	80	-	385,1000
2020-03-03 13:50:22	1	381,7000	-
2020-03-03 12:21:32	3	383,6500	-
2020-03-03 12:17:50	26	383,8500	-

2020-03-03 11:49:19	13	381,2500	-
2020-03-03 11:44:00	20	-	381,0000
2020-03-03 11:41:19	5	382,1500	-
2020-03-03 11:31:59	190	383,7500	-
2020-03-03 11:31:00	13	383,7500	-
2020-03-03 11:18:50	10	385,1000	-
2020-03-03 10:17:29	20	385,2500	-
2020-03-03 09:43:33	100	385,3000	-
2020-03-03 09:43:13	16	385,3500	-
2020-03-03 09:42:53	20	385,7000	-
2020-03-03 09:42:34	32	385,9000	-
2020-03-03 09:42:11	20	385,9500	-
2020-03-03 09:40:57	30	385,6000	-
2020-03-03 09:22:37	13	386,9500	-
2020-03-03 09:06:05	120	384,0000	-
2020-03-03 09:06:05	120	384,0000	-
2020-03-03 08:44:16	2	385,1000	-
2020-03-03 08:34:16	14	384,2000	-
2020-03-03 08:31:24	13	382,9000	-
2020-03-03 08:30:28	15	382,5500	-
2020-03-03 08:25:12	3	382,2000	-
2020-03-03 07:39:02	25	-	382,5500
2020-03-03 07:34:12	20	384,3000	-
2020-03-03 07:17:26	3	385,2000	-
2020-03-03 07:13:12	4	382,9500	-
2020-03-03 07:13:07	13	382,9500	-
2020-03-03 07:00:04	3	383,8000	-

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

2020-03-03 19:59:55	50	33,7050	-
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Lynas Corp. Ltd.

AU000000LYC6

2020-03-03 13:56:29	1.500	1,0580	-
2020-03-03 09:11:35	4.000	1,0580	-
2020-03-03 07:24:46	2.000	1,0475	-

Lyondellbasell Industries NV

NL0009434992

2020-03-03 18:28:49	28	64,1600	-
2020-03-03 17:27:00	46	65,0400	-
2020-03-03 07:00:42	30	67,1200	-

LYX COM TH R/CORECM CRS EX-A

LU1435770406

LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
LYX ETF JP MLT-FACT WLD INDX			LU1348962132
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
2020-03-03 08:49:29	48	95,4300	-
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
LYX I.-L.MSCIEMU VA. CEOC			LU1598690169
2020-03-03 14:03:44	249	102,0600	-
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
2020-03-03 14:25:04	300	15,9040	-
Lyxor Barclays Floating Euro 0-7			FR0012386696
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
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
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
2020-03-03 19:05:41	50	94,8580	-
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
LYXOR ETF 2X SHORT			FR0010424143
2020-03-03 19:54:33	2.600	3,7060	-
2020-03-03 19:43:34	2.600	3,7495	-
2020-03-03 19:03:46	2.700	-	3,6010
2020-03-03 18:59:44	2.800	-	3,5860
2020-03-03 18:59:13	2.700	-	3,5820
2020-03-03 12:16:05	150	3,4330	-
2020-03-03 07:22:32	570	3,5000	-

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

2020-03-03 20:02:02	2.600	3,7910	-
2020-03-03 20:00:58	2.600	3,7980	-
2020-03-03 19:59:49	2.600	3,8050	-
2020-03-03 19:49:47	2.000	3,8100	-
2020-03-03 19:46:34	2.600	3,8190	-
2020-03-03 19:13:31	2.500	-	3,7415
2020-03-03 18:56:29	2.600	-	3,7110
2020-03-03 18:54:34	2.600	-	3,6885
2020-03-03 18:53:51	2.800	-	3,6910
2020-03-03 18:52:46	2.700	-	3,6910
2020-03-03 12:35:14	970	3,5070	-
2020-03-03 11:48:09	965	-	3,5665

LYXOR ETF DJ STOXX 600 FR0010344630

LYXOR ETF DJ STOXX 600 FR0010345504

LYXOR ETF DJ STOXX 600 FR0010344887

LYXOR ETF DJ STOXX 600 FR0010344861

LYXOR ETF DJ STOXX 600 BASIC FR0010345389

LYXOR ETF DJ STOXX 600 CHEMICALS FR0010345470

LYXOR ETF DJ STOXX 600 FINANCIAL FR0010345363

LYXOR ETF DJ STOXX 600 MEDIA FR0010344929

LYXOR ETF DJ STOXX 600 RETAIL FR0010344986

LYXOR ETF DOW JONES IA FR0007056841

2020-03-03 17:13:08	14	237,7500	-
2020-03-03 07:14:37	12	238,8000	-

LYXOR ETF EURO CORP. BOND FR0010814236

LYXOR ETF EURO STOXX 50 DIVIDENDS FR0010869529

LYXOR ETF EUROMTS 15+Y FR0010481093

LYXOR ETF EUROMTS 5-7Y FR0010411413

LYXOR ETF EUROMTS 7-10Y FR0010411439

LYXOR ETF EUROMTS AAA GOVMNT BOND FR0010820258

LYXOR ETF EUROMTS COVERED FR0010481127

Lyxor ETF FTSE EPRA/NAR.GI.Dev FR0010833574

LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2020-03-03 17:33:18	40	-	195,5440
2020-03-03 16:45:25	25	196,6790	-
2020-03-03 16:34:10	1	195,5190	-
2020-03-03 16:14:09	26	196,2390	-
2020-03-03 13:51:49	10	197,4390	-
2020-03-03 13:39:20	24	-	197,1860
2020-03-03 13:21:49	85	-	197,3210
2020-03-03 11:36:10	2	197,7790	-
2020-03-03 11:16:32	2	197,9490	-
2020-03-03 10:20:32	75	198,2590	-
2020-03-03 08:53:33	15	198,0690	-
2020-03-03 08:06:22	40	196,7300	-
2020-03-03 08:06:22	5	196,7300	-
2020-03-03 07:40:43	24	196,2400	-
2020-03-03 07:28:00	30	197,2600	-
2020-03-03 07:20:26	20	197,2000	-
2020-03-03 07:17:27	3	198,5000	-
2020-03-03 07:05:43	10	197,6400	-
2020-03-03 07:05:43	40	197,6400	-
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161

				FR0011192848
				FR0011192806
				FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD				LU0721447083
Lyxor ETF ST. Eur. 600 Insur.				FR0010344903
Lyxor ETF ST.Eur.600 Health C.				FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas				FR0010344960
Lyxor ETF ST.Eur.600 Technol.				FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.				FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.				FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods				FR0010344978
Lyxor ETF STOXX Eur.600 Utili.				FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
LYXOR EURO CORP.BD UCITS ETF				FR0010737544
LYXOR EURO CORPORATE BOND EX FIN				LU1829218822
Lyxor Euro Government Bond (DR)				LU1650490474
Lyxor Euro Government Bond 1-3Y				LU1650487413
Lyxor Euro Government Bond 10-15				LU1650489385
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 3-5Y				LU1650488494
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Inflation				LU1650491282
2020-03-03 08:19:09	4	-		159,5560
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
2020-03-03 08:21:43	166	33,1000		-
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
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
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A			LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor IF-Robot & AI UCITS ETF Ac			LU1838002480
2020-03-03 10:07:31	25	20,1100	-
2020-03-03 09:21:58	650	20,1050	-
2020-03-03 09:09:47	250	-	19,9280
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
2020-03-03 07:24:59	40	100,4800	-
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753

2020-03-03 17:00:07	10	157,6000	-
2020-03-03 16:53:40	9	157,4600	-
2020-03-03 16:42:34	1	156,9000	-
2020-03-03 11:14:33	12	158,1800	-
2020-03-03 10:57:54	3	-	158,8400
2020-03-03 09:50:21	690	159,0200	-
2020-03-03 09:30:44	4	158,6200	-
Lyxor J.P. Morgan Multi-Factor E			LU1290894820
Lyxor MSCI All Country World UCI			LU1829220216
2020-03-03 07:06:22	15	265,9000	-
Lyxor MSCI Brazil UCITS ETF			LU1900066207
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
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2020-03-03 15:12:56	45	-	10,4670
2020-03-03 08:17:43	50	10,4380	-
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
LYXOR MSCI GREECE U.ETF D			FR0010405431
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
2020-03-03 10:17:41	32	40,9950	-
2020-03-03 07:00:02	65	40,5400	-
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			FR0010326256

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World Communication S **LU0533034129**

Lyxor NEW ENERGY UCITS ETF **FR0010524777**

2020-03-03 16:49:27	30	30,0550	-
2020-03-03 15:14:42	83	30,3700	-
2020-03-03 12:42:33	200	30,1000	-
2020-03-03 11:36:29	30	30,1400	-
2020-03-03 10:07:23	500	30,2900	-
2020-03-03 09:14:59	500	30,1600	-
2020-03-03 09:00:56	3.000	30,1350	-
2020-03-03 08:27:00	166	30,0500	-
2020-03-03 07:54:49	50	29,8100	-
2020-03-03 07:35:08	86	29,7600	-
2020-03-03 07:25:43	150	29,8100	-
2020-03-03 07:22:51	33	29,8050	-
2020-03-03 07:15:17	90	29,8500	-
2020-03-03 07:13:53	11	29,9300	-
2020-03-03 07:00:00	70	29,7950	-
2020-03-03 07:00:00	20	29,7950	-

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**

2020-03-03 10:55:45	2.946	16,3160	-
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Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - **FR0011475078**

LYXOR US TIPS DR UCITS ETF **LU1452600270**

LYXOR WORLD WATER **FR0010527275**

2020-03-03 20:53:39	100	42,0050	-
2020-03-03 18:45:02	220	-	41,9250
2020-03-03 16:40:42	240	42,3250	-
2020-03-03 15:50:12	117	42,5050	-
2020-03-03 14:56:03	120	42,0850	-
2020-03-03 14:44:24	596	42,2600	-
2020-03-03 12:27:06	2	-	42,1000
2020-03-03 11:02:56	20	42,2650	-
2020-03-03 09:25:14	236	42,2500	-
2020-03-03 09:00:00	15	42,3150	-
2020-03-03 08:56:26	122	42,2200	-
2020-03-03 08:22:33	122	42,2150	-
2020-03-03 08:07:26	30	-	41,7400
2020-03-03 08:06:11	170	-	41,7100
2020-03-03 07:16:24	30	42,2600	-
2020-03-03 07:00:07	50	41,9700	-

M&G EUR INDEX TRACK-E-A-ACC **GB0030929417**

M&G EUROPEAN SM CO-E-A-ACC **GB0030929748**

M&G Investment Funds [1] - M&G G			GB00B1RXYT55
M&G Investment Funds [1] - M&G G			GB0030932676
M&G PLC			GB00BKFB1C65
2020-03-03 11:38:01	250	-	2,2800
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			XS1751117513
M.BENZ (AU)PAC. 18/21 MTN			XS1791711127
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2020-03-03 15:22:47	19	31,3550	-
2020-03-03 12:04:13	16	31,3950	-
2020-03-03 10:17:43	83	31,4200	-
2020-03-03 09:06:43	260	31,3650	-
2020-03-03 08:59:36	191	31,4150	-
2020-03-03 08:18:04	1	-	31,3250
M6 Metropole Television S.A.			FR0000053225
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
2020-03-03 17:19:49	100	36,8000	-
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003
Mag Silver Corp.			CA55903Q1046
MAGELLAN			FR0000292278

Magellan Midstream Partners LP				US5590801065
MagForce AG				DE000A0HGQF5
2020-03-03 08:57:10	1.000	3,6500	-	
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnitogorsk Iron & Steel Works				US5591892048
MAHLE GMBH 05/20/22				XS1233299459
Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
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
2020-03-03 20:20:28	1.500	3,0270	-	
2020-03-03 19:20:08	1.000	2,9330	-	
2020-03-03 18:42:01	1.000	3,1930	-	
2020-03-03 17:30:18	600	3,3930	-	
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
2020-03-03 14:29:12	50	-	45,2800	
2020-03-03 11:57:58	27	-	45,1000	
2020-03-03 10:17:00	150	-	44,7400	
2020-03-03 10:05:54	10	-	44,6800	
2020-03-03 08:19:35	100	44,6200	-	
2020-03-03 08:16:36	200	44,6600	-	
MAN SE Vz.A.				DE0005937031
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
2020-03-03 15:42:31	148	-	17,1200
2020-03-03 15:13:21	295	-	17,2600
2020-03-03 14:28:56	85	17,5600	-
2020-03-03 13:02:36	173	-	17,7600
2020-03-03 08:54:43	200	19,0400	-
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
2020-03-03 10:23:13	80	43,2000	-
Marfin Investment Group Hld.SA -			GRS314003005
Markel Corp.			US5705351048
2020-03-03 17:22:27	12	-	1.126,5000
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
2020-03-03 13:28:04	55	-	16,5420
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MARR. INTL 19/22			US571903BC60
Marriott International Inc.			US5719032022
2020-03-03 18:01:18	2	106,8200	-
2020-03-03 09:39:40	40	112,2000	-
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38

Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
MASIMO CORP.			US5747951003
Masmovil Ibercom S.A.			ES0184696104
Massimo Zanetti Beverage Group S			IT0005042467
MASTERCARD 19/25			US57636QAN43
MASTERCARD 19/49			US57636QAL86
MASTERCARD 2024			US57636QAB05
MasterCard Inc			US57636Q1040
2020-03-03 18:52:46	20	263,9500	-
2020-03-03 16:43:36	11	270,3000	-
2020-03-03 15:48:46	10	-	275,5000
2020-03-03 15:48:09	8	275,8000	-
2020-03-03 14:41:05	50	275,5000	-
2020-03-03 14:31:46	25	278,5500	-
2020-03-03 12:47:02	10	277,0000	-
2020-03-03 11:13:30	15	278,1000	-
2020-03-03 10:12:57	25	279,4000	-
2020-03-03 10:05:36	10	280,3000	-
2020-03-03 08:25:11	18	278,4500	-
2020-03-03 08:24:46	9	279,1500	-
2020-03-03 08:08:19	10	278,1500	-
2020-03-03 07:24:36	3	277,9500	-
2020-03-03 07:03:59	110	277,5500	-
2020-03-03 07:03:59	70	277,2500	-
Masterflex SE			DE0005492938
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Resources Ltd. (new)			CA57776G1063

MAX Automation SE NA			DE000A2DA588
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
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
2020-03-03 13:04:05	60	64,0000	-
2020-03-03 09:56:44	46	64,9000	-
2020-03-03 08:56:23	80	61,8000	-
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
2020-03-03 17:36:09	20	136,4800	-
2020-03-03 14:03:16	32	138,1800	-
2020-03-03 09:11:01	30	139,0800	-
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			XS1403264374
McDonalds Corp. EO-Medium-Term			XS1403263723
McDonalds Corp. EO-Medium-Term N			XS1963745234
McDonalds Corp. EO-Medium-Term N			XS1963744260
McEwen Mining Inc.			US58039P1075
2020-03-03 16:16:59	2.500	0,9288	-
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
2020-03-03 18:56:03	1.240	-	1,1450
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Mediaset Espana Comunicacion S.A			ES0152503035
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2020-03-03 13:11:09	200	4,7380	-
2020-03-03 10:33:01	250	-	4,7100
2020-03-03 10:09:31	200	4,7180	-
2020-03-03 10:09:05	1.000	4,7180	-
2020-03-03 10:00:13	12	-	4,6940
2020-03-03 09:57:50	100	4,7180	-
2020-03-03 09:23:55	100	4,7380	-
2020-03-03 09:20:13	800	-	4,7040
2020-03-03 09:02:34	1.000	4,6500	-
2020-03-03 08:42:12	5.000	4,7680	-
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
2020-03-03 18:24:12	12	7,7980	-
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2020-03-03 20:14:28	100	-	32,5000
2020-03-03 16:00:09	182	32,9000	-
2020-03-03 15:19:29	31	32,6000	-
2020-03-03 07:37:04	200	-	32,0000
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936

MEDTR.GLB HD 19/49			XS2020671157
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960676127
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678255
Medtronic PLC			IE00BTN1Y115
2020-03-03 20:26:44	60	90,6800	-
2020-03-03 18:57:33	150	-	89,1400
2020-03-03 18:08:14	2	90,8000	-
Meet Group Inc., The			US58513U1016
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2020-03-03 11:42:04	85	48,3000	-
Mercadolibre Inc.			US58733R1023
2020-03-03 18:58:20	2	565,1000	-
2020-03-03 11:43:00	8	586,0000	-
2020-03-03 10:56:33	15	591,9000	-
2020-03-03 08:59:55	1	583,7000	-
MERCER INTL. 18/25			US588056AY72
Merck & Co. Inc			US58933Y1055
2020-03-03 16:00:55	68	73,0000	-
2020-03-03 09:36:03	185	-	73,2000
2020-03-03 09:09:08	185	-	73,2000
2020-03-03 09:07:27	185	-	73,2000
2020-03-03 09:06:01	185	-	73,2000
2020-03-03 08:58:05	185	-	73,2000
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	IE0031332483
Merian Global Investors Series	IE00B06CFP96

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

2020-03-03 20:57:14	49	-	12,0050
2020-03-03 20:06:21	200	11,9900	-
2020-03-03 20:01:24	200	11,9900	-
2020-03-03 19:34:16	200	-	12,0250
2020-03-03 19:07:10	100	-	12,1250
2020-03-03 19:01:57	450	-	12,1250
2020-03-03 18:45:48	95	-	12,0050
2020-03-03 18:26:38	50	12,2350	-
2020-03-03 17:56:09	100	12,2350	-
2020-03-03 16:53:35	30	12,4450	-
2020-03-03 16:44:38	200	-	12,4100
2020-03-03 16:29:50	1.000	-	12,4850
2020-03-03 16:29:09	110	-	12,3500
2020-03-03 16:21:35	150	12,4500	-
2020-03-03 16:17:01	400	-	12,2550
2020-03-03 13:04:12	370	10,7400	-
2020-03-03 11:18:13	200	10,8150	-

2020-03-03 10:00:57	200	10,6500	-
2020-03-03 09:57:09	1	-	10,6400
2020-03-03 09:51:19	50	-	10,6400
2020-03-03 08:40:51	1.000	-	10,6300
2020-03-03 08:22:19	800	-	10,5900
2020-03-03 08:20:44	200	-	10,6200
2020-03-03 08:14:36	1.000	10,5550	-
2020-03-03 08:07:03	50	10,4850	-
2020-03-03 07:00:10	30	10,6000	-

METRO AG VZO

DE000BFB0027

2020-03-03 20:11:05	150	12,7000	-
2020-03-03 17:34:00	50	-	12,5000
2020-03-03 14:17:45	320	-	10,3000

Metro Inc.

CA59162N1096

Metro Mining Ltd.

AU000000MMI6

METROP.L.GL FDG I 15/22

XS1327014749

METROPOLE Funds SICAV-Metropole

FR0007078829

METROPOLITAN LIFE GLOBAL FDG I E

XS1110874820

Metso Corp.

FI0009007835

Mettler-Toledo Intl Inc.

US5926881054

METZLER AKTIEN DEUTSCHLND-AR

DE0009752238

METZLER AKTIEN EUROPA-AR

DE0009752220

METZLER EASTERN EUROPE-A

IE0000111876

METZLER EURO GROWTH

IE0002921868

METZLER FOCUS JAPAN-A

IE00B1F1VT06

METZLER GLOBAL SELECTION-A

IE0003722596

METZLER INTERNATIONAL GROWTH

IE0003723560

METZLER JAPANESE EQUITY F-A

IE0003722711

METZLER WACHSTUM INTERNATL

DE0009752253

MeVis Medical Solutions AG NA.

DE000A0LBFE4

MEXICO 08/40 MTN

US91086QAV05

MEXICO 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 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219418679

MFS Meridian Funds SICAV - Asia				LU0219441226
MGIS-Merian Gbl Dynamic Bd Fd Re				IE0031386414
mic AG				DE000A254W52
MICHELIN 18-25				FR0013357845
MICHELIN 18-30				FR0013357852
MICHELIN 18-38				FR0013357860
MICHELIN LUX 05/28/22				XS1233732194
MICHELIN LUX 05/28/27				XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5X8
Microchip Technology Inc.				US5950171042
MICRON TECHN 19/24				US595112BL65
MICRON TECHN 19/26				US595112BM49
MICRON TECHN 19/29				US595112BN22
MICRON TECHN 19/30				US595112BQ52
Micron Technology Inc.				US5951121038
2020-03-03 20:01:22	100	46,4350	-	
2020-03-03 19:13:44	210	46,5000	-	
2020-03-03 19:02:40	210	46,4750	-	
2020-03-03 18:37:50	210	46,9550	-	
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				US594918AU80
MICROSOFT 13/43				US594918AX20

MICROSOFT 15/20			US594918BG87
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
MICROSOFT 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
2020-03-03 09:44:17	550	0,8390	-
2020-03-03 09:18:47	6.935	0,8450	-
2020-03-03 08:17:21	1.000	0,8600	-
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Mining and Metallurgical Company **US55315J1025**

2020-03-03 20:39:30	40	27,4000	-
2020-03-03 20:03:51	10	27,6700	-
2020-03-03 16:53:36	18	28,2500	-
2020-03-03 15:54:24	100	28,2900	-
2020-03-03 07:10:14	10	28,0400	-

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**

2020-03-03 16:35:33	400	-	11,2000
2020-03-03 15:11:30	250	11,4000	-

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

2020-03-03 07:46:30	284	15,6000	-
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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 **XS2049630887**

MIZUHO F.G. 19/24 MTN **XS2004880832**

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			US60687YAL39
MIZUHO FINL GRP 17/22			US60687YAN94
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
MMB SCF 18/25 MTN			FR0013368263
MMS USA FIN. 19/25			FR0013425139
MMS USA FIN. 19/28			FR0013425147
MMS USA FIN. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
2020-03-03 12:24:33	100	6,7000	-
Model N Inc.			US6075251024
Moderna Inc.			US60770K1079
2020-03-03 16:06:40	25	24,0000	-
2020-03-03 15:08:40	50	24,4000	-
2020-03-03 13:09:37	200	-	24,8000
2020-03-03 07:17:30	12	27,4000	-
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
Mohawk Industries Inc.			US6081901042

MOL Magyar Olaj- es Gazipari Nyi	HU0000153937		
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E	XS1401114811		
Molecular Medicine S.p.A.	IT0001080248		
Molina Healthcare Inc.	US60855R1005		
MOLNLYCKE HOLDING ABEO-NOTES 201	XS1137512668		
Mologen AG	DE000A2LQ900		
Molson Coors Brewing Co.	US60871R2094		
MON.HOLDCO 3 19/25 FLR	XS2057886892		
MON.HOLDCO 3 19/25 REGS	XS2057884921		
MON.HOLDCO 3 19/26 REGS	XS2057887197		
Moncler S.p.A.	IT0004965148		
Mondadori Editore S.p.A.	IT0001469383		
MONDELE.INTL 19/26	US609207AR65		
Mondelez International Inc.	US6092071058		
2020-03-03 20:49:09	30	49,4550	-
2020-03-03 19:06:48	140	48,8900	-
MONDELEZ INTERNATIONAL INC. EO-N	XS1197269647		
MONDELEZ INTERNATIONAL INC. EO-N	XS1197273755		
MONDELEZ INTL 16-22	CH0310175549		
Mondi Finance PLC EO-Med.-Term N	XS1395010397		
Mondi PLC	GB00B1CRLC47		
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		
MONTEA SCA	BE0003853703		

MONTENEGRO 15/20 REGS			XS1205717702
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
Monument Mining Ltd.			CA61531Y1051
2020-03-03 15:44:02	2.600	0,0340	-
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
Moodys Corp.			US6153691059
2020-03-03 18:30:46	3	228,6000	-
2020-03-03 15:41:11	8	234,4000	-
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			XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-03-03 20:45:48	152	-	99,6000
2020-03-03 16:39:51	25	101,3000	-
2020-03-03 16:03:29	13	101,5000	-
2020-03-03 15:21:56	50	101,4000	-
2020-03-03 14:30:46	100	102,7000	-
2020-03-03 12:02:25	9	102,8000	-
2020-03-03 10:01:43	15	103,9000	-
2020-03-03 09:04:25	50	-	102,8000
2020-03-03 08:54:40	150	-	102,2000
2020-03-03 07:13:16	50	101,5000	-
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
2020-03-03 13:16:23	155	15,8180	-
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTION BOND. 19/27 REGS			XS2064643484

MOTOR.SOLUT. 19/29			US620076BN89
Motorola Solutions Inc.			US6200763075
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Mountain Province Diamonds Inc.			CA62426E4022
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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
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MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTN Group Ltd.			ZAE000042164

MTU AERO ENG.WA 19/27

DE000A2YPE76

MTU Aero Engines

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MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
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2020-03-03 10:54:11	520	9,8650	-
2020-03-03 07:45:55	1.000	9,7590	-
2020-03-03 07:36:51	500	9,7420	-
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-03-03 11:43:44	20	-	93,5800
2020-03-03 07:54:36	50	92,1700	-
2020-03-03 07:45:07	100	92,4100	-
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-03-03 10:58:04	30	153,8630	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2020-03-03 09:16:11	25	54,5000	-
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033

MUL-Lyx.MSCI USA ESG Tr.L.U.E. I **LU1792117696**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

2020-03-03 14:45:23	7	302,5500	-
2020-03-03 12:46:29	2	-	298,9000
2020-03-03 08:35:44	3	303,4000	-
2020-03-03 08:19:32	2	302,7500	-

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

2020-03-03 08:17:15	3	319,4000	-
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MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2020-03-03 13:18:36	31	319,5000	-
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MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2020-03-03 20:50:07	7	312,4500	-
2020-03-03 19:37:11	7	312,4500	-
2020-03-03 19:24:02	20	312,4500	-
2020-03-03 19:10:17	20	-	311,7000
2020-03-03 18:58:21	50	-	311,7000
2020-03-03 17:47:10	4	312,4500	-
2020-03-03 17:18:43	25	313,3500	-
2020-03-03 15:48:32	3	-	317,0000
2020-03-03 15:46:48	3	318,8500	-
2020-03-03 15:15:38	2	316,2500	-
2020-03-03 15:15:06	1	317,1500	-
2020-03-03 14:34:12	10	319,9000	-
2020-03-03 13:48:57	7	319,5000	-
2020-03-03 11:11:40	12	319,6000	-
2020-03-03 08:06:27	10	317,6500	-
2020-03-03 08:06:27	3	-	315,1500
2020-03-03 07:00:02	7	313,9500	-
2020-03-03 07:00:02	10	313,9500	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I **LU1792117779**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

2020-03-03 19:14:10	1.000	3,9970	-
2020-03-03 19:06:53	1.000	3,9860	-
2020-03-03 11:28:54	1.000	-	3,9410

MUL-LYX.SG GL.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2020-03-03 08:39:10	180	114,9800	-
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MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2020-03-03 18:19:49	35	27,8430	-
2020-03-03 17:04:19	311	-	28,0890

2020-03-03 14:30:58	150	28,3440	-
2020-03-03 13:34:44	20	28,3900	-
2020-03-03 10:57:57	52	28,4750	-
2020-03-03 09:22:11	12	-	28,4690
2020-03-03 09:10:53	12	-	28,4020
2020-03-03 08:43:20	35	28,5300	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
2020-03-03 08:11:21	500	7,9500	-
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
2020-03-03 17:08:40	100	-	124,9400
2020-03-03 11:27:08	795	-	126,1000
2020-03-03 09:36:22	19	-	126,7800
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU1829218319
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Multipartner Sicav			LU0133061175
Multipartner Sicav - RobecoSAM			LU0175571735
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/24 MTN			XS1935275237
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/27			US626717AM42
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109

Mutares SE & Co. KGaA			DE000A2NB650
2020-03-03 17:10:44	300	11,5800	-
2020-03-03 16:02:32	300	11,5800	-
2020-03-03 14:23:47	400	-	11,4800
2020-03-03 14:23:37	400	-	11,4800
2020-03-03 13:09:11	370	11,4600	-
2020-03-03 07:30:48	400	-	11,2000
2020-03-03 07:22:22	400	-	11,3000
2020-03-03 07:22:11	400	-	11,3000
			DE000A2G9173
			DE000A2G9181
			DE000A2BLW18
			DE000A2BLW42
			DE000A2G9157
			DE000A2G9165
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
2020-03-03 15:38:02	100	-	27,8000
2020-03-03 10:27:30	112	-	27,8000
mwb			DE0006656101
Mycronic AB			SE0000375115
MyHammer			DE000A11QWW6
Mylan N.V.			NL0011031208
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
2020-03-03 10:26:13	100	49,9000	-
2020-03-03 10:06:34	17	-	49,8000
Myriad Genetics Inc.			US62855J1043
2020-03-03 07:49:14	50	-	16,1000
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
2020-03-03 13:48:11	100	29,3000	-
2020-03-03 08:31:34	20	29,9000	-
NABIS HOLDINGS INC.			CA6295231014
Nabors Industries Ltd.			BMG6359F1032
NagaCorp. Ltd.			KYG6382M1096
2020-03-03 07:00:02	400	1,3400	-

NanoFocus AG			DE0005400667
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
2020-03-03 10:21:48	10	99,7300	-
2020-03-03 07:00:04	28	98,8500	-
2020-03-03 07:00:04	12	98,8500	-
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
Naspers Ltd.			ZAE000015889
2020-03-03 19:10:18	40	-	142,2400
2020-03-03 17:18:12	5	145,2800	-
2020-03-03 16:57:11	5	145,2200	-
2020-03-03 16:26:44	5	-	143,0200
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-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
2020-03-03 14:57:36	200	2,1460	-
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Grid PLC			GB00BDR05C01
2020-03-03 10:50:23	850	11,8140	-
National Oilwell Varco Inc.			US6370711011
2020-03-03 20:39:51	200	-	17,0400
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
National Westminster Bank PLC EO			XS0551478844

Nationwide Building Society	XS0589642049
Nationwide Building Society	XS0527239221
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
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
2020-03-03 12:24:59	3	35,0000	-
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
2020-03-03 16:25:44	170	17,8680	-
2020-03-03 16:12:53	150	18,1080	-
Nemetschek SE			DE0006452907
2020-03-03 12:02:55	85	59,0000	-
2020-03-03 11:34:33	12	58,8000	-
2020-03-03 09:34:09	25	59,5000	-
2020-03-03 09:04:00	100	58,7500	-
2020-03-03 08:43:12	21	58,8000	-
2020-03-03 08:34:03	201	-	58,8000
2020-03-03 08:11:53	70	57,9000	-
NEOEN S.A.			FR0011675362
2020-03-03 13:41:42	70	35,9000	-
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2020-03-03 18:48:15	6	36,0300	-
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			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			CH0038863350
Nestle S.A.			US6410694060
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US64110D1046
2020-03-03 17:50:25	100	41,9300	-
NETCENTS TECHNOLOGY INC.			CA64112G1054
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
2020-03-03 15:51:37	20	284,3500	-
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
2020-03-03 16:03:59	40	83,8400	-
2020-03-03 14:47:19	15	85,7600	-
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
2020-03-03 15:18:54	1.000	0,7978	-
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
Newell Rubbermaid Inc.			US6512291062
2020-03-03 14:43:17	25	14,7660	-
NEWF. EXPLOR. 12/24			US651290AQ17
Newmont Corp.			US6516391066
2020-03-03 20:20:09	14	-	44,5900
2020-03-03 17:53:04	75	-	45,1400
2020-03-03 16:57:36	250	44,7500	-
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
2020-03-03 08:28:10	105	- 4,9740
NIBC BANK 18/28 MTN		XS1877512258
NIBC BANK 19/24 MTN		XS1978668298
NIBC BANK 19/25 MTN		XS2023631489
NIBC BANK 19/29 MTN		XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co		XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co		XS1753809141
NIBC Bank N.V. EO-Medium-Term No		XS1809240515
NIBC Holding N.V.		NL0012756316
NIBE Industrier AB		SE0008321293

Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
NIDDA HEALTHC.REG-S 20/24			XS2114009603
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. 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

2020-03-03 20:50:10	7	81,4400	-
2020-03-03 20:02:03	15	82,0400	-
2020-03-03 18:44:43	5	-	82,1400
2020-03-03 18:04:38	18	83,1200	-
2020-03-03 17:53:35	30	83,6000	-
2020-03-03 10:53:23	50	84,5800	-
2020-03-03 10:48:25	50	84,5800	-

2020-03-03 07:18:10	13	82,9900	-
2020-03-03 07:03:16	35	83,4100	-
2020-03-03 07:03:16	5	83,4100	-
2020-03-03 07:03:16	25	83,4100	-
2020-03-03 07:03:16	20	83,4100	-
2020-03-03 07:03:16	36	83,4100	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
2020-03-03 15:59:11	2	309,6500	-
2020-03-03 11:13:06	3	309,1500	-
2020-03-03 08:11:13	1	308,3000	-
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-03-03 16:52:12	124	-	3,5850
2020-03-03 16:38:24	100	-	3,5950
2020-03-03 11:20:58	200	3,7450	-
2020-03-03 10:08:14	500	-	3,7000
Nippon Tel. and Tel. Corp.			JP3735400008
Nippon Yusen K.K. (NYK Line)			JP3753000003
NISOURCE 17/22			US65473QBH56
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
2020-03-03 18:56:01	1.000	-	3,7460
2020-03-03 18:26:59	847	-	3,7460
2020-03-03 10:20:30	110	3,7970	-
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 Inc.			US6550441058
Nokia			FI0009000681
2020-03-03 19:15:24	1.500	-	3,3520
2020-03-03 17:02:03	14	-	3,4055
2020-03-03 16:47:20	200	3,4195	-
2020-03-03 16:23:47	900	-	3,4000
2020-03-03 16:23:47	300	-	3,4000
2020-03-03 16:16:55	1.000	3,4315	-
2020-03-03 16:13:55	200	3,4255	-
2020-03-03 16:03:14	400	3,4490	-
2020-03-03 15:47:01	260	3,4645	-
2020-03-03 15:01:13	3.250	3,5090	-
2020-03-03 14:44:41	100	3,4785	-
2020-03-03 11:20:31	500	3,4920	-
2020-03-03 10:21:20	150	-	3,5155
2020-03-03 09:56:12	50	-	3,5175
2020-03-03 09:45:23	100	3,5145	-
2020-03-03 09:08:08	1.250	3,5245	-
2020-03-03 09:03:36	60	-	3,5245
2020-03-03 08:56:19	35	-	3,5395
2020-03-03 08:26:09	200	-	3,5335
2020-03-03 08:04:18	9.000	3,5225	-
2020-03-03 07:00:11	400	3,4970	-
2020-03-03 07:00:11	600	3,4970	-
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
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
NorCom Information Technolgoy Gm				DE000A12UP37
2020-03-03 10:31:04	30		-	10,3600
2020-03-03 09:48:58	295		10,5800	-
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				DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac				DE000NLB8E26
Norddeutsche Landesbank -GZ- Nac				DE000NLB2HC4
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
2020-03-03 16:09:33	685	7,2670	-	
2020-03-03 12:34:27	680	7,3610	-	
2020-03-03 10:58:17	100	7,3900	-	
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				XS1189263400
Nordea Bank Abp EO-Medium-Term N				XS0497179035
Nordea Bank Abp EO-Medium-Term N				XS1368470156
Nordea Bank Abp EO-Medium-Term N				XS1640493372
Nordea Bank Abp EO-Medium-Term N				XS0801636902
Nordea Bank Abp EO-Medium-Term N				XS1032997568
Nordea Bank Abp EO-Medium-Term N				XS0520755488
Nordea Bank Abp EO-Medium-Term N				XS0544654162
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.				XS1963717704
Nordea Mortgage Bank PLC EO-Med.				XS1825134742

Nordea Mortgage Bank PLC EO-Med. XS1784067529

NORDEA MT BK 19/27 MTN XS2013525410

Nordex DE000A0D6554

2020-03-03 08:15:40	2.000	-	10,9300
2020-03-03 08:14:54	2.000	-	10,9300

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

2020-03-03 20:58:54	1.000	-	2,6590
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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 DE000NRW0F91

Nordrhein-Westfalen, Land Landes DE000NRW2111

Nordrhein-Westfalen, Land Landes DE000NRW21X4

Nordrhein-Westfalen, Land Med.T. DE000NRW0JJ8

Nordrhein-Westfalen, Land Med.T. DE000NRW0LM8

Nordrhein-Westfalen, Land MTN LS DE000NRW0K03

Nordrhein-Westfalen. Land Landes DE000NRW0KB3

NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
Norsk Hydro ASA			NO0005052605
2020-03-03 20:14:42	115	2,6650	-
2020-03-03 17:34:42	1.950	2,6550	-
2020-03-03 17:21:40	1.960	2,6400	-
2020-03-03 07:24:58	50	2,6220	-
NORSKE SKOG 19/22 FLR			NO0010856123
NORTH.TRUST 19/29			US665859AU89
Northern Star Resources Ltd.			AU000000NST8
2020-03-03 18:03:07	100	8,3000	-
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
2020-03-03 09:54:41	3	-	304,6000
2020-03-03 07:00:02	10	301,5500	-
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
2020-03-03 19:28:31	50	17,2040	-
2020-03-03 09:53:38	100	18,7000	-
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**

2020-03-03 20:56:16	33	30,0000	-
2020-03-03 18:24:37	30	29,9950	-
2020-03-03 18:15:27	50	30,0950	-
2020-03-03 15:22:55	100	31,2600	-
2020-03-03 12:40:01	20	31,9750	-
2020-03-03 11:00:54	60	31,9450	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

2020-03-03 15:12:49	80	1,3720	-
2020-03-03 14:21:37	500	1,2940	-
2020-03-03 07:15:59	600	-	1,5580

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2020-03-03 11:56:16	8	77,5000	-
2020-03-03 09:33:42	70	76,5000	-
2020-03-03 08:08:32	14	76,5000	-

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 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVATEK **US6698881090**

2020-03-03 12:38:43	20	136,5000	-
2020-03-03 11:45:07	40	136,9000	-

Novo-Nordisk AS **DK0060534915**

2020-03-03 20:17:19	20	55,4800	-
2020-03-03 18:53:37	4	55,0100	-
2020-03-03 17:18:27	60	55,8100	-
2020-03-03 17:04:24	71	55,9600	-
2020-03-03 15:45:56	30	56,1100	-
2020-03-03 15:45:08	10	56,1300	-
2020-03-03 13:53:12	10	56,1800	-
2020-03-03 10:38:59	100	56,2500	-
2020-03-03 08:52:15	80	56,1000	-
2020-03-03 08:04:09	19	55,1000	-
2020-03-03 08:02:36	100	55,1800	-
2020-03-03 08:02:12	10	55,2100	-

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**

2020-03-03 20:32:08	15	48,2000	-
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NRG Energy Inc. **US6293775085**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.18N 19/34 **DE000NWB18N5**

NRW.BANK IS.A.18Q 19/49 **DE000NWB18Q8**

NRW.BANK MTI 17/20 DL **XS1663601455**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NSI N.V. **NL0012365084**

NSW TREASURY CORP. 2024 **AU3SG0000417**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 90/20 **XS0028334687**

Nuance Communications Inc. **US67020Y1001**

2020-03-03 16:51:40	25	19,5280	-
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NUCOR 18/48 **US670346AQ86**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

2020-03-03 20:51:27	200	19,8460	-
2020-03-03 20:29:40	250	20,1550	-
2020-03-03 19:50:36	150	19,8860	-
2020-03-03 19:23:14	100	19,8780	-
2020-03-03 18:57:14	50	19,9780	-
2020-03-03 14:34:04	100	21,5800	-
2020-03-03 11:58:59	45	22,0000	-
2020-03-03 09:04:08	100	21,6850	-

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

2020-03-03 18:39:34	55	36,5600	-
2020-03-03 15:23:13	30	36,6600	-
2020-03-03 07:00:04	50	36,7400	-

NVIDIA Corp. **US67066G1040**

2020-03-03 20:28:19	40	239,6000	-
2020-03-03 20:20:32	2	238,3000	-
2020-03-03 20:18:09	12	238,5000	-
2020-03-03 19:33:04	2	237,6500	-
2020-03-03 19:27:30	3	236,3000	-
2020-03-03 19:24:09	15	-	234,5500
2020-03-03 19:21:19	6	236,8000	-
2020-03-03 19:08:38	4	-	236,1500
2020-03-03 18:57:12	20	237,9000	-
2020-03-03 18:55:09	1	238,7000	-
2020-03-03 18:53:45	2	-	238,2000
2020-03-03 18:43:01	11	240,0000	-
2020-03-03 18:31:31	6	240,7000	-
2020-03-03 18:26:41	3	240,0000	-
2020-03-03 18:26:41	10	240,0000	-
2020-03-03 18:26:40	8	-	239,8000
2020-03-03 17:43:06	8	245,4000	-
2020-03-03 17:29:27	8	245,2000	-
2020-03-03 17:25:20	6	246,8000	-

2020-03-03 17:20:53	100	245,6500	-
2020-03-03 17:06:40	30	247,5000	-
2020-03-03 16:25:19	100	243,0500	-
2020-03-03 16:23:40	25	243,5000	-
2020-03-03 15:24:15	20	247,5000	-
2020-03-03 15:19:51	80	245,5000	-
2020-03-03 14:53:11	25	-	245,4000
2020-03-03 14:15:05	45	250,5000	-
2020-03-03 13:37:28	50	-	250,5500
2020-03-03 12:44:24	140	-	249,1000
2020-03-03 11:11:56	5	251,7000	-
2020-03-03 10:48:03	60	252,2500	-
2020-03-03 10:10:45	1	252,4000	-
2020-03-03 09:58:26	32	252,6000	-
2020-03-03 08:54:54	1	251,7000	-
2020-03-03 08:37:57	15	251,9500	-
2020-03-03 08:37:09	16	251,9500	-
2020-03-03 08:33:32	6	251,8000	-
2020-03-03 08:14:35	35	249,4000	-
2020-03-03 07:49:21	15	248,0000	-
2020-03-03 07:39:56	4	248,0000	-
2020-03-03 07:29:41	30	248,9500	-
2020-03-03 07:25:55	20	249,0000	-
2020-03-03 07:16:03	5	247,7500	-
2020-03-03 07:14:54	3	247,8500	-
2020-03-03 07:08:01	4	247,8500	-
2020-03-03 07:06:44	60	246,1500	-
2020-03-03 07:02:28	5	247,8500	-
2020-03-03 07:02:28	40	247,8500	-
2020-03-03 07:02:28	16	247,8500	-
2020-03-03 07:02:28	2	247,8500	-

NXP Semiconductors NV

NL0009538784

2020-03-03 19:18:00	49	104,9800	-
2020-03-03 07:18:36	4	107,7800	-

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

Nynomic AG

DE000A0MSN11

Nyrstar

BE0974294267

O RETOMOTIVE 19/29

US67103HAH03

O2 TELEFONICA DTL.D. 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
Occidental Petroleum Corp.			US6745991058
2020-03-03 19:24:20	18	28,9400	-
2020-03-03 17:37:04	150	-	29,8400
2020-03-03 14:17:57	50	29,9500	-
2020-03-03 07:08:42	10	29,7900	-
2020-03-03 07:04:06	30	29,8150	-
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-FL			US674599CT04
Occidental Petroleum Corp. DL-No			US674599CU76
Occidental Petroleum Corp. DL-No			US674599CR48
Occidental Petroleum Corp. DL-No			US674599CY98
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000OGC7
OCI 19/24 REGS			XS2066213625
OCUGEN INC. DL-,001			US67577C1053
2020-03-03 13:01:10	1.000	0,5228	-
OD7B ETFS COFFEE			DE000A0KRJT2
2020-03-03 16:32:47	1.000	0,7540	-
2020-03-03 07:16:47	2.000	0,7360	-
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			US676167BY47
OEKB 19/22			US676167BZ12
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A1FAP5
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A185T1
OESTERREICH, REPUBLIK EO-FLR MED			XS1074418671
Office Depot Inc.			US6762201068
OHB SE			DE0005936124
2020-03-03 09:02:22	100	36,5500	-
2020-03-03 08:04:22	30	36,4000	-
OI European Group B.V. 4,875 % E			XS0908230781

Oil States International Inc. **US6780261052**

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

Okta Inc. **US6792951054**

2020-03-03 16:25:16	1	120,9200	-
2020-03-03 15:11:34	100	122,3200	-
2020-03-03 11:47:04	30	121,0200	-
2020-03-03 08:41:52	1	120,5800	-
2020-03-03 07:03:01	10	120,4600	-

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**

2020-03-03 19:21:04	27	38,0600	-
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OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

2020-03-03 09:24:24	80	17,2240	-
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Onconova Therapeutics Inc. **US68232V4059**

2020-03-03 15:20:15	400	0,4820	-
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ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV. 04/35 MTN			CA683234VR64
ONTARIO PROV. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97
ONTARIO PROV. 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-ASUNTOLUOTTO.P.17/23MTN			XS1721478011
OP-Asuntoluottopankki Oyj EO-Cov			XS1829345427
Open Text Corp.			CA6837151068
OPERA LTD. SP.ADR/2			US68373M1071

2020-03-03 15:41:35	632	-	7,5500
2020-03-03 14:50:36	632	7,5500	-
2020-03-03 14:42:46	630	-	7,6500
2020-03-03 08:44:23	60	7,5000	-

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
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
2020-03-03 20:10:41	550	12,1700	-
2020-03-03 19:18:59	500	-	11,9650
2020-03-03 17:45:08	160	12,1600	-
2020-03-03 07:00:04	50	12,3350	-
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115498260

ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1028599287
Orange S.A. EO-Med.-Term Notes				FR0013241536
Orange S.A. EO-Med.-Term Notes				FR0013241676
Orange S.A. EO-Med.-Term Notes 2				FR0013323870
Orange S.A. EO-Med.-Term Notes 2				FR0013310224
ORANGE S.A. EO-MEDIUM-TERM NTS 2				XS1408317433
Orange S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL514
Orange S.A. Leva 5 Long Daily Net Return EUR				DE000A2GF2L3
Orange S.A. Leva 5 Short Daily Gross Return EUR				DE000A2GF2M1
ORANO 14/23 MTN				FR0011791391
ORASCOM DEV. 19/24				CH0500709925
Orascom Development Holding AG				CH0038285679
Orchard Therapeutics PLC Reg.Sh.				US68570P1012
Ordina N.V.				NL0000440584
OReilly Automotive Inc.				US67103H1077
2020-03-03 09:53:48	10	-		339,6500
Orex Minerals Inc. (new)				CA68616X1006
OrganiGram Holdings Inc.				CA68620P1018
Organovo Holdings Inc.				US68620A1043
2020-03-03 10:38:14	2.500	-		0,3033
2020-03-03 07:53:18	2.188	0,3199		-
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
2020-03-03 10:47:42	15	-	37,1800
Orion Engineered Carbons S.A.			LU1092234845
Orkla AS			NO0003733800
Ormat Technologies Inc.			US6866881021
2020-03-03 08:24:59	10	66,0000	-
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000ORE0
2020-03-03 20:57:22	600	1,6300	-
2020-03-03 19:20:57	500	1,6500	-
2020-03-03 14:00:35	600	1,6700	-
2020-03-03 13:40:37	1.000	1,7000	-
2020-03-03 13:34:17	600	1,7000	-
2020-03-03 11:03:23	200	1,6850	-
2020-03-03 11:03:23	170	1,6850	-
2020-03-03 10:50:07	800	1,7000	-
2020-03-03 10:04:53	2.500	-	1,7000
2020-03-03 09:52:46	2.000	1,6795	-
2020-03-03 09:16:52	410	1,6795	-
2020-03-03 07:58:15	400	1,6700	-
2020-03-03 07:55:17	1.500	1,6700	-
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023)			XS0943370543
2020-03-03 15:26:56	3.000	-	117,0000
2020-03-03 15:24:29	2.000	-	117,0000
Orsted A/S EO-Medium-Term Notes			XS0829114999
Orsted A/S EO-Medium-Term Notes			XS0473783891
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
2020-03-03 15:34:01	490	-	2,1520
2020-03-03 09:17:03	1.500	2,0570	-
Osram Licht AG			DE000LED4000
2020-03-03 10:28:20	7	-	47,0200
2020-03-03 08:13:43	20	-	47,1400
2020-03-03 07:04:44	15	-	46,6300
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
OSSIAM EUROPE MINIMUM	LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C	LU1254453738
OSSIAM RISK WEIGHT COMM X GR	LU0876440578
OSSIAM SHILLER BRLY CAPE EUR	LU1079841273
Ossiam US 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	AT0000A1PEF7
Osterreich, Republik EO-Bundesob	AT0000A1K9C8
Osterreich, Republik EO-Bundesob	AT0000A1VGK0
Osterreich, Republik EO-Bundesob	AT0000A1K9F1
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2

2020-03-03 20:24:30	1.000	213,0890	-
Osterreichische Post AG			AT0000APOST4
2020-03-03 12:08:19	33	30,9500	-
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
Otto (GmbH & Co KG) Sub.-FLR-Nts			XS1853998182
OTTO GCKG MTN 14/21			XS1123401579
OTTO GCKG MTN 19/26			XS1979274708
2020-03-03 10:35:40	5.000	-	104,1540
Outokumpu Oyj			FI0009002422
OVB Holding AG			DE0006286560
Oversea-Chinese Banking Corp. Lt			SG1504926220
Overstock.com Inc.			US6903701018
2020-03-03 18:51:42	250	5,5190	-
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
2020-03-03 07:26:42	50	30,2100	-

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**

2020-03-03 15:48:34	3.250	-	0,4392
2020-03-03 14:51:16	2.000	0,4429	-
2020-03-03 13:51:36	300	0,4649	-
2020-03-03 13:09:51	3.000	-	0,4510
2020-03-03 11:37:41	7.500	0,4489	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2020-03-03 18:49:54	6	162,2600	-
2020-03-03 15:52:17	100	165,4800	-
2020-03-03 15:19:55	30	165,7200	-
2020-03-03 08:28:54	15	175,1600	-

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2020-03-03 20:22:54	100	19,5860	-
2020-03-03 16:32:12	10	20,2450	-
2020-03-03 14:59:00	500	-	19,1580
2020-03-03 08:39:48	200	-	19,1020
2020-03-03 07:44:41	60	19,2240	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2020-03-03 18:58:23	230	8,4600	-
2020-03-03 18:33:17	100	8,5260	-
2020-03-03 18:04:26	80	8,5580	-
2020-03-03 17:54:49	380	8,6700	-
2020-03-03 13:50:42	115	8,5780	-
2020-03-03 13:15:22	200	8,5780	-
2020-03-03 12:48:38	700	8,5780	-
2020-03-03 12:04:22	130	8,5780	-
2020-03-03 11:23:53	100	8,5900	-

2020-03-03 10:59:28	250	8,5900	-
2020-03-03 10:37:01	600	8,5500	-
2020-03-03 10:20:12	3	8,5900	-
2020-03-03 10:07:28	50	8,5900	-
2020-03-03 09:01:11	400	8,5980	-
2020-03-03 08:55:56	500	8,5980	-
2020-03-03 08:34:38	585	8,5400	-
2020-03-03 08:20:53	250	8,5100	-
2020-03-03 07:22:56	350	-	8,4420
2020-03-03 07:08:53	200	8,4980	-
Pandora A/S			DK0060252690
2020-03-03 09:34:33	20	-	41,0500
PannErgy Nyrt.			HU0000089867
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.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
Parker-Hannifin Corp.			US7010941042
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
2020-03-03 08:26:09	500	21,8400	-
Pattern Energy Group Inc.			US70338P1003

Patterson Companies Inc. US7033951036

Patterson-Uti Energy Inc. US7034811015

PAUL HARTMANN AG NA O.N. DE0007474041

2020-03-03 16:00:17	2	308,0000	-
2020-03-03 13:38:27	10	-	304,0000
2020-03-03 08:29:58	7	324,0000	-

Paychex Inc. US7043261079

2020-03-03 15:39:59	75	73,5900	-
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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 DE000A162AP6

PCC SE ITV.15/20 DE000A14KJ35

PCC SE ITV.17/20 DE000A2E4HH0

PCC SE ITV.17/21 DE000A2E4Z04

PCC SE ITV.17/22 DE000A2GSSY5

PCC SE ITV.19/23 DE000A2TSTW0

PCC SE ITV.19/24 DE000A2YFPX3

PCC SE ITV.19/25 DE000A2YPFY1

PCC SE ITV.19/25 DE000A2YN1K5

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

2020-03-03 19:42:14	10	23,5950	-
2020-03-03 15:22:37	650	23,5950	-

Pembina Pipeline Corp.

CA7063271034

PEMEX 19/27 REGS

USP78625DW03

PEMEX 19/30 REGS

USP78625DX85

PEMEX Project Fund.Mast.Trust 6,

XS0213101073

Peninsula Energy Ltd.

AU000000PEN6

Penney Co. Inc., J.C.

US7081601061

PENSIONPROTECT 2020-A

LU0206731506

Pentair PLC

IE00BLS09M33

Penumbra Inc.

US70975L1070

Peoples United Financial Inc.

US7127041058

PEPSICO 19/29

US713448EL82

PEPSICO 19/39

XS2064302735

PEPSICO 19/49

US713448EM65

PEPSICO 19/49

US713448EP96

PepsiCo Inc.

US7134481081

2020-03-03 20:44:21	20	122,4200	-
2020-03-03 19:47:17	15	-	121,3200
2020-03-03 18:43:54	5	122,1000	-
2020-03-03 17:02:40	40	123,6400	-
2020-03-03 15:57:16	10	124,5200	-
2020-03-03 07:04:46	9	125,5000	-
2020-03-03 07:04:20	8	125,0000	-
2020-03-03 07:04:20	20	125,0000	-

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
2020-03-03 15:20:19	66	150,4500	-
PERNOD-RICARD S.A. EO-BONDS 2014			FR0011798115
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
PERSIMMON PLC			GB0006825383
Perspecta Inc.			US7153471005
2020-03-03 11:38:34	6	-	22,5500
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. 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
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
2020-03-03 14:50:58	1.250	2,4900	-
2020-03-03 14:50:39	1.250	2,4900	-
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. 16/26			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			XS0982711987
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
2020-03-03 19:06:39	4.000	0,3570	-
2020-03-03 15:39:59	300	-	0,3582
2020-03-03 10:10:27	5.000	0,3669	-
PETROCHINA YC1 ADR/100			US71646E1001
Petrofac Ltd.			GB00B0H2K534

Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
PETROLEOS MEXICANOS (PEMEX) EO-M			XS0997484430
Petroleum Geo-Services ASA			NO0010199151
Petropavlovsk PLC			GB0031544546
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
Peugeot S.A.			FR0000121501
2020-03-03 19:26:42	340	-	16,7150
2020-03-03 16:34:07	50	17,0600	-
2020-03-03 07:44:45	20	16,9950	-
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
2020-03-03 13:20:24	10.000	-	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
PFISE.-E ST HY CB ISU.EOA			IE00BD8D5G25
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27
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
2020-03-03 09:25:34	20	31,9000	-
2020-03-03 08:34:47	350	31,8000	-
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
2020-03-03 14:31:24	5.000	-		0,0853
2020-03-03 07:10:39	520	-		0,0823
Phasebio Pharmaceuticals Inc.				US7172241090
PHIL.MO.INT. 19/24				US718172CH08
PHIL.MO.INT. 19/29				US718172CJ63
PHIL.MO.INT. 19/39				XS2035474555
Philip Morris Internat. Inc.				US7181721090
2020-03-03 13:45:34	2	76,2600		-
Philip Morris Internat. Inc. 1,7				XS0906815088
Philip Morris Internat. Inc. 3,1				XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-				XS1066312395
Philip Morris Internat. Inc. EO-				XS1716243719
Philip Morris Internat. Inc. EO-				XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-				XS1040104231
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
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 Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
2020-03-03 11:03:12	186	-	104,5610
2020-03-03 11:03:11	41	-	104,5610
2020-03-03 11:03:11	116	-	104,5610
2020-03-03 11:03:09	12	-	104,5610
2020-03-03 11:03:08	57	-	104,5610
2020-03-03 11:03:07	73	-	104,5610
2020-03-03 11:03:07	37	-	104,5610
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2020-03-03 20:12:23	200	-	8,8000
Ping An Insurance(Grp)Co.China			CNE1000003X6
2020-03-03 11:20:00	200	-	10,2020
Pininfarina S.p.A.			IT0003056386
2020-03-03 14:41:43	1.000	-	1,3300
Pinnacle West Capital Corp.			US7234841010
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
Piraeus Bank S.A.			GRS014003024
2020-03-03 17:37:16	1.400	2,1620	-
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Planet Fitness Inc.			US72703H1014
Platin 1426. GmbH Anleihe v.17(1			XS1735583095

Play Communications S.A.

LU1642887738

Playtech PLC

IM00B7S9G985

Playtech PLC EO-Notes 2019(22/26

XS1956187550

Plug Power

US72919P2020

2020-03-03 20:51:05	300	4,0310	-
2020-03-03 20:40:49	200	4,0250	-
2020-03-03 20:36:39	400	-	3,9990
2020-03-03 20:34:30	2.000	-	3,9930
2020-03-03 20:10:43	2.475	4,0540	-
2020-03-03 20:07:10	100	4,0660	-
2020-03-03 20:05:21	500	4,0820	-
2020-03-03 20:04:03	250	-	4,0520
2020-03-03 19:58:11	150	4,0620	-
2020-03-03 19:48:20	6.000	4,0220	-
2020-03-03 19:48:20	800	4,0200	-
2020-03-03 19:46:52	4.995	4,0300	-
2020-03-03 19:44:24	20	3,9970	-
2020-03-03 19:38:48	1.000	3,9970	-
2020-03-03 19:32:43	100	-	3,9730
2020-03-03 19:32:32	2.000	3,9890	-
2020-03-03 19:29:44	500	3,9760	-
2020-03-03 19:19:28	100	3,9420	-
2020-03-03 19:14:31	700	-	3,9430
2020-03-03 19:13:07	1.012	3,9390	-
2020-03-03 19:08:02	2.000	-	3,9130
2020-03-03 18:59:46	1.000	3,9680	-
2020-03-03 18:58:22	500	-	3,9630
2020-03-03 18:55:37	2.500	3,9680	-
2020-03-03 18:53:16	1.000	3,9870	-
2020-03-03 18:52:56	249	3,9870	-
2020-03-03 18:52:13	130	3,9870	-
2020-03-03 18:50:09	100	3,9970	-
2020-03-03 18:49:01	1.012	3,9980	-
2020-03-03 18:47:07	300	-	3,9630
2020-03-03 18:45:57	1.000	-	3,9530
2020-03-03 18:44:58	100	3,9820	-
2020-03-03 18:43:21	240	3,9900	-
2020-03-03 18:40:47	200	4,0290	-
2020-03-03 18:37:32	240	3,9980	-
2020-03-03 18:34:44	1.000	4,0350	-
2020-03-03 18:31:37	1.000	4,0500	-
2020-03-03 18:30:13	300	-	4,0630
2020-03-03 18:29:07	200	4,0710	-
2020-03-03 18:22:18	30	4,1060	-
2020-03-03 18:21:34	250	4,0910	-
2020-03-03 18:08:51	40	4,0850	-
2020-03-03 18:01:21	250	4,0940	-
2020-03-03 17:59:51	500	-	4,1080
2020-03-03 17:52:32	250	4,1400	-
2020-03-03 17:35:36	1.000	4,1120	-
2020-03-03 17:18:00	300	4,1670	-
2020-03-03 17:04:55	250	4,1830	-
2020-03-03 17:04:10	480	4,1740	-
2020-03-03 17:03:00	100	4,1740	-
2020-03-03 16:58:19	2.940	4,1880	-
2020-03-03 16:41:43	25	4,1070	-
2020-03-03 16:28:53	5.000	-	4,0890
2020-03-03 16:28:29	1.200	4,1050	-
2020-03-03 16:18:49	200	4,1050	-
2020-03-03 16:09:23	1.050	4,1390	-
2020-03-03 16:09:00	10	4,1370	-
2020-03-03 16:08:34	300	4,1420	-
2020-03-03 16:02:02	1.050	-	4,1610
2020-03-03 16:00:22	6.000	-	4,1570
2020-03-03 16:00:02	2.000	-	4,1430
2020-03-03 15:59:08	168	4,1600	-
2020-03-03 15:58:27	400	4,1590	-
2020-03-03 15:52:21	500	4,1570	-
2020-03-03 15:50:06	13	4,1560	-
2020-03-03 15:38:55	500	4,1190	-

2020-03-03 15:25:21	4.900	-	4,0900
2020-03-03 15:20:53	99	-	4,0520
2020-03-03 15:16:07	1.050	4,0340	-
2020-03-03 15:13:36	1.050	-	4,0820
2020-03-03 15:10:31	100	4,1340	-
2020-03-03 15:07:56	1.000	4,1260	-
2020-03-03 15:05:22	478	-	4,1700
2020-03-03 15:04:18	100	4,1500	-
2020-03-03 14:51:57	61	4,0640	-
2020-03-03 14:47:12	250	4,0980	-
2020-03-03 14:37:59	125	3,9900	-
2020-03-03 14:34:20	6.000	4,0820	-
2020-03-03 14:12:06	481	4,1140	-
2020-03-03 14:08:52	2.005	4,1380	-
2020-03-03 13:29:54	130	4,0980	-
2020-03-03 13:07:23	30	4,0380	-
2020-03-03 12:56:02	1.020	-	4,0600
2020-03-03 12:49:37	100	4,1190	-
2020-03-03 12:47:43	1.050	-	4,1060
2020-03-03 12:02:33	100	-	4,1240
2020-03-03 11:38:22	130	4,1940	-
2020-03-03 11:31:39	1.900	-	4,1970
2020-03-03 11:28:46	1.000	-	4,1970
2020-03-03 11:12:39	120	4,2080	-
2020-03-03 10:55:39	500	-	4,1600
2020-03-03 10:32:04	500	-	4,2010
2020-03-03 10:32:04	2.000	-	4,2010
2020-03-03 10:26:07	2.000	-	4,1710
2020-03-03 10:25:23	600	4,1950	-
2020-03-03 10:05:41	180	4,2100	-
2020-03-03 09:50:42	2.400	-	4,1690
2020-03-03 09:03:40	1.200	4,1690	-
2020-03-03 08:54:39	500	-	4,1620
2020-03-03 08:13:05	500	-	4,1060
2020-03-03 08:01:22	1.200	4,1750	-
2020-03-03 07:58:57	150	4,1490	-
2020-03-03 07:53:09	100	4,1490	-
2020-03-03 07:52:46	200	4,1300	-
2020-03-03 07:47:16	1.000	-	4,0500
2020-03-03 07:46:12	50	-	4,0510
2020-03-03 07:38:56	250	4,2090	-
2020-03-03 07:35:43	500	4,2290	-
2020-03-03 07:34:53	270	4,2150	-
2020-03-03 07:34:47	500	-	4,1800
2020-03-03 07:33:53	400	4,2100	-
2020-03-03 07:29:59	1.000	4,1810	-
2020-03-03 07:28:06	936	4,1890	-
2020-03-03 07:25:25	1.500	4,2170	-
2020-03-03 07:24:06	1.200	4,1870	-
2020-03-03 07:22:05	300	4,1680	-
2020-03-03 07:14:35	250	4,1790	-
2020-03-03 07:11:38	2.400	4,2080	-
2020-03-03 07:10:58	1.000	-	4,1600
2020-03-03 07:10:30	150	4,1900	-
2020-03-03 07:09:29	2.000	4,2080	-
2020-03-03 07:09:02	2.800	-	4,1190
2020-03-03 07:08:23	1.000	4,1800	-
2020-03-03 07:07:49	500	4,1290	-
2020-03-03 07:07:48	600	-	4,1000
2020-03-03 07:04:29	1.220	4,1300	-
2020-03-03 07:03:26	1.000	4,1490	-
2020-03-03 07:03:17	1.700	4,1700	-
2020-03-03 07:01:23	1.200	4,1870	-
2020-03-03 07:00:15	350	4,1490	-
2020-03-03 07:00:15	250	4,1490	-
2020-03-03 07:00:15	500	4,1490	-
2020-03-03 07:00:15	25	4,1490	-
2020-03-03 07:00:15	30	4,1490	-
2020-03-03 07:00:15	1.120	4,1490	-
2020-03-03 07:00:15	100	4,1490	-
2020-03-03 07:00:15	100	4,1490	-

PLUS PRODUCTS(SUB.VTG SH)				CA72941N1006
Plus500 Ltd.				IL0011284465
PNC Financial Services Group				US6934751057
PNC FINL SVCL 19/24				US693475AV76
PNE AG				DE000A0JBPG2
2020-03-03 16:38:13	130		-	4,5050
2020-03-03 10:31:12	100		4,8200	-
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			XS1536786939
Polen, Republik EO-Medium-Term N			XS1306382364
Polen, Republik EO-Medium-Term N			XS1584894650
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1766612672
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1015428821
Polen, Republik EO-Medium-Term N			XS1209947271
Polymetal Intl PLC			JE00B6T5S470
2020-03-03 13:21:15	200	14,4300	-
2020-03-03 13:20:21	200	14,4300	-
2020-03-03 13:19:36	500	14,4600	-
POLYTEC Holding AG			AT0000A00XX9
Pool Corp.			US73278L1052
PORR 20/UND. FLR			XS2113662063
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-03-03 19:19:04	100	56,2800	-

2020-03-03 19:18:27	25	-	55,8200
2020-03-03 19:13:14	50	-	55,8200
2020-03-03 17:47:05	60	57,4200	-
2020-03-03 17:40:45	30	57,2600	-
2020-03-03 15:48:14	300	57,8000	-
2020-03-03 15:39:55	54	-	57,8400
2020-03-03 14:58:17	105	57,9200	-
2020-03-03 14:14:42	172	58,2200	-
2020-03-03 14:13:12	10	58,2000	-
2020-03-03 13:46:38	35	57,8600	-
2020-03-03 13:18:05	75	57,9400	-
2020-03-03 12:33:53	20	58,2600	-
2020-03-03 11:45:30	200	-	57,7200
2020-03-03 11:40:24	100	-	57,7000
2020-03-03 10:07:46	100	58,0400	-
2020-03-03 10:06:13	50	58,1600	-
2020-03-03 10:01:03	50	58,1000	-
2020-03-03 09:58:53	50	58,1200	-
2020-03-03 09:19:56	250	-	57,8200
2020-03-03 07:14:45	70	57,5200	-
2020-03-03 07:00:04	20	56,9000	-
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
2020-03-03 14:46:41	100	8,7350	-
2020-03-03 14:34:14	115	8,8740	-
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(PTOTEBOE0020
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
2020-03-03 10:17:57	1.000	116,9060	-
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
2020-03-03 17:36:15	20	6,4500	-
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-03-03 20:54:29	150	20,7000	-
2020-03-03 20:52:44	7	20,9000	-
2020-03-03 20:51:38	227	20,9000	-
2020-03-03 20:48:34	100	20,8500	-
2020-03-03 20:46:26	50	20,8500	-
2020-03-03 20:44:03	100	20,9000	-
2020-03-03 20:38:08	50	-	20,9500
2020-03-03 20:36:56	50	-	20,9500
2020-03-03 20:33:29	350	-	20,9500
2020-03-03 20:31:24	50	-	21,0000
2020-03-03 20:17:59	2	20,6500	-
2020-03-03 20:11:30	55	-	20,8500
2020-03-03 20:06:36	673	21,0000	-
2020-03-03 20:06:02	160	20,7500	-
2020-03-03 20:01:12	100	20,4000	-
2020-03-03 19:57:05	30	-	20,2000
2020-03-03 19:55:38	50	20,1000	-
2020-03-03 19:44:24	300	20,3500	-
2020-03-03 19:43:16	50	20,3500	-
2020-03-03 19:37:44	60	-	20,1500
2020-03-03 19:37:38	5	20,3500	-
2020-03-03 19:33:14	100	20,2500	-
2020-03-03 19:31:05	300	20,2500	-
2020-03-03 19:25:56	33	20,0500	-
2020-03-03 19:20:51	35	20,0500	-
2020-03-03 19:20:28	70	20,0500	-
2020-03-03 19:19:10	65	-	19,8600
2020-03-03 19:15:45	150	-	19,8600
2020-03-03 19:15:27	150	-	19,8600
2020-03-03 19:12:15	200	20,1000	-

2020-03-03 19:09:14	40	-	20,1000
2020-03-03 19:06:30	60	-	20,1500
2020-03-03 19:02:41	150	20,2500	-
2020-03-03 18:58:42	100	20,5000	-
2020-03-03 18:46:39	95	-	20,5500
2020-03-03 18:42:08	30	20,7500	-
2020-03-03 18:39:21	41	-	20,4500
2020-03-03 18:37:41	107	20,5000	-
2020-03-03 18:37:16	20	20,5000	-
2020-03-03 18:36:11	130	-	20,3500
2020-03-03 18:34:03	100	20,5000	-
2020-03-03 18:32:16	50	-	20,3500
2020-03-03 18:31:38	25	20,5000	-
2020-03-03 18:27:28	152	-	20,2000
2020-03-03 18:25:17	50	-	20,4000
2020-03-03 18:20:13	400	-	20,4000
2020-03-03 18:05:45	20	20,7500	-
2020-03-03 17:53:39	300	21,0500	-
2020-03-03 17:47:32	23	21,1000	-
2020-03-03 17:31:21	600	21,2500	-
2020-03-03 17:28:40	150	20,9500	-
2020-03-03 17:27:14	11	21,0000	-
2020-03-03 17:19:40	22	21,7000	-
2020-03-03 17:15:09	50	21,7000	-
2020-03-03 17:14:22	50	-	21,6000
2020-03-03 17:11:12	100	21,8000	-
2020-03-03 16:56:46	1	20,9500	-
2020-03-03 16:51:30	15	20,6500	-
2020-03-03 16:47:22	250	20,6500	-
2020-03-03 16:43:59	280	-	20,6000
2020-03-03 16:36:49	100	20,3000	-
2020-03-03 16:30:35	23	20,4000	-
2020-03-03 16:23:20	25	20,2000	-
2020-03-03 16:17:41	250	20,4000	-
2020-03-03 16:08:12	80	20,8000	-
2020-03-03 16:07:58	475	20,7500	-
2020-03-03 15:58:45	500	21,0500	-
2020-03-03 15:45:21	25	20,7500	-
2020-03-03 15:29:45	600	20,7500	-
2020-03-03 15:29:37	100	20,7500	-
2020-03-03 15:26:22	100	20,9000	-
2020-03-03 15:18:18	50	20,7000	-
2020-03-03 14:46:22	70	21,4000	-
2020-03-03 14:44:42	150	21,4500	-
2020-03-03 14:34:48	49	-	21,3500
2020-03-03 14:29:48	150	-	21,4000
2020-03-03 13:41:51	10	21,1500	-
2020-03-03 13:25:53	150	21,0000	-
2020-03-03 12:59:49	20	-	21,5000
2020-03-03 12:35:42	300	21,7500	-
2020-03-03 12:18:05	1	-	21,8000
2020-03-03 12:04:05	68	21,7000	-
2020-03-03 11:44:46	21	-	21,6500
2020-03-03 11:34:55	150	21,7000	-
2020-03-03 11:29:38	50	21,6000	-
2020-03-03 10:45:50	10	-	22,1000
2020-03-03 09:58:36	455	22,1000	-
2020-03-03 09:48:08	500	22,4500	-
2020-03-03 09:33:29	230	22,4000	-
2020-03-03 09:29:46	450	-	22,1000
2020-03-03 09:24:47	100	22,3500	-
2020-03-03 09:09:18	48	21,6000	-
2020-03-03 09:05:52	353	21,5500	-
2020-03-03 09:01:34	60	-	21,3000
2020-03-03 09:01:15	100	21,6000	-
2020-03-03 08:55:01	8	21,4000	-
2020-03-03 08:53:23	50	21,4000	-
2020-03-03 08:52:03	300	21,5500	-
2020-03-03 08:51:47	200	21,5500	-
2020-03-03 08:47:18	50	21,6000	-
2020-03-03 08:46:08	65	-	21,3000
2020-03-03 08:46:05	12	21,4500	-
2020-03-03 08:44:43	23	21,5000	-
2020-03-03 08:39:18	20	21,6000	-

2020-03-03 08:36:15	250	21,3500	-
2020-03-03 08:24:10	750	21,4000	-
2020-03-03 08:23:24	200	21,5500	-
2020-03-03 08:23:09	4	21,5500	-
2020-03-03 08:19:02	100	-	21,1500
2020-03-03 08:09:46	100	21,7500	-
2020-03-03 08:08:10	305	21,5000	-
2020-03-03 08:06:27	1.000	21,4500	-
2020-03-03 08:04:17	450	-	21,5500
2020-03-03 08:03:49	112	22,0500	-
2020-03-03 08:03:49	300	-	21,8500
2020-03-03 08:03:49	25	22,0500	-
2020-03-03 08:03:48	200	22,0500	-
2020-03-03 07:40:51	37	22,6500	-
2020-03-03 07:35:47	50	22,9000	-
2020-03-03 07:30:03	139	23,0500	-
2020-03-03 07:28:59	139	22,9000	-
2020-03-03 07:27:24	500	-	22,8000
2020-03-03 07:23:15	42	22,9000	-
2020-03-03 07:21:27	35	22,9000	-
2020-03-03 07:21:23	45	22,9000	-
2020-03-03 07:20:49	191	22,9000	-
2020-03-03 07:18:24	300	22,9500	-
2020-03-03 07:14:46	200	-	22,8000
2020-03-03 07:14:08	200	-	22,8000
2020-03-03 07:11:16	1.000	22,9000	-
2020-03-03 07:08:07	30	22,7500	-
2020-03-03 07:07:54	85	22,7500	-
2020-03-03 07:07:35	43	22,7500	-
2020-03-03 07:05:14	250	22,6500	-
2020-03-03 07:04:51	150	22,6500	-

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

2020-03-03 13:02:40	4	27,1000	-
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PowerShs EQQQ Nasdaq-100 U.ETF

IE0032077012

2020-03-03 20:07:47	10	189,8400	-
2020-03-03 19:11:11	6	-	187,0000
2020-03-03 14:22:25	60	195,4600	-
2020-03-03 10:59:34	50	196,2400	-
2020-03-03 10:45:40	1	195,9800	-
2020-03-03 09:49:40	20	196,0800	-
2020-03-03 09:11:27	46	-	195,7800

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
2020-03-03 15:35:26	1.000	-		7,1500
Precision Drilling Corp.				CA74022D3085
Premier Gold Mines Ltd.				CA74051D1042
PREMIUMSTARS CHANCE				DE0009787077
PREMIUMSTARS WACHSTUM				DE0009787069
PREOS REAL ESTATE NA O.N.				DE000A2LQ850
2020-03-03 11:50:46	10	12,0000		-
PREVOIR GESTION ACTIONS				FR0007035159
Prim S.A.				ES0170884417
2020-03-03 08:29:21	288	-		11,1500
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
2020-03-03 15:27:25	14	107,6000	-	
2020-03-03 15:11:59	5	108,0000	-	
2020-03-03 14:56:23	60	-	106,8000	
2020-03-03 12:51:39	19	107,2000	-	
2020-03-03 08:27:07	46	108,4000	-	
Procter & Gamble Co.				XS0300113254
Procter & Gamble Co. 2,00 %				XS0816704125
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
2020-03-03 11:30:05	10	21,9000	-	
Progressive Corp. Ohio				US7433151039
2020-03-03 15:20:57	35	-	70,5000	
2020-03-03 11:30:50	2	71,0000	-	
2020-03-03 10:58:25	36	71,5000	-	
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
2020-03-03 09:41:34	5	102,3000		-
ProPetro Holding Corp.				US74347M1080
Prophecy Development Corp. New				CA74347D2077
Prosegur - Cia de Seguridad SA E				XS1759603761
Prosegur - Compania de Seguridad				ES0175438003
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return				DE000A2X1TG0
ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return				DE000A2BLX25
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return				DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return				DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return				DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE				DE000A11QFA7
Prospect Capital Corp.				US74348T1025
Prosus N.V.				NL0013654783
PROTEOSTASIS TH. DL-,001				US74373B1098
Proto Labs Inc.				US7437131094
PROTON POWER SYS LS -,01				GB00B140Y116
2020-03-03 13:52:29	9.400	-		0,4220
2020-03-03 09:42:39	7.000	0,4200		-
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**

2020-03-03 20:55:30	10	-	14,3800
2020-03-03 11:43:39	250	-	14,8350

Prysmian S.p.A.**IT0004176001****PS EURO STOXX HI DIV LOW VOL****IE00BZ4BMM98****PS FTSE EMERGING MARKET HDLV****IE00BYXBF44**

2020-03-03 18:14:16	354	24,1000	-
2020-03-03 17:08:57	99	25,1550	-
2020-03-03 16:32:15	250	24,9550	-
2020-03-03 15:46:17	200	25,4500	-
2020-03-03 14:04:59	200	-	25,0400
2020-03-03 08:49:56	38	25,1250	-

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**

2020-03-03 08:04:21	500	-	19,9000
2020-03-03 07:30:18	50	20,1000	-

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****PUBLICIS GROUPE S.A. EO-OBL. 201****FR0012384634****PUBLICIS GROUPE S.A. EO-OBL. 201****FR0012384667****Pulte Group Inc.****US7458671010****PVA TePla****DE0007461006**

2020-03-03 08:57:53

163

12,2800

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PVH Corp.**US6936561009****Pyrolyx AG****DE000A2E4L42****PYXUS INTERNATIONAL 2021****US018772AS22****Qantas Airways Ltd.****AU000000QAN2****Qiagen N.V.****NL0012169213**

2020-03-03 20:57:43	200	37,1900	-
2020-03-03 20:40:26	300	-	37,0900
2020-03-03 20:39:29	10	37,2200	-
2020-03-03 20:16:09	70	37,1700	-
2020-03-03 19:58:02	290	-	37,0600
2020-03-03 18:58:29	54	-	37,0600
2020-03-03 18:29:37	100	-	37,0800
2020-03-03 18:23:18	50	37,1400	-
2020-03-03 18:21:45	30	-	37,0500
2020-03-03 18:08:34	32	37,1600	-
2020-03-03 17:34:26	115	-	36,9900
2020-03-03 17:27:52	225	-	37,0000
2020-03-03 17:03:54	97	-	37,1200
2020-03-03 16:38:17	100	-	37,0200
2020-03-03 15:06:16	34	-	37,2000
2020-03-03 15:03:46	100	37,2300	-
2020-03-03 15:03:24	830	-	37,1800
2020-03-03 13:55:23	300	-	37,6400
2020-03-03 13:54:09	300	-	37,6400
2020-03-03 13:52:12	20	-	37,6400
2020-03-03 13:43:58	1.300	-	37,5600
2020-03-03 12:52:25	20	-	37,7200
2020-03-03 12:46:27	80	-	37,7300
2020-03-03 12:11:40	240	37,7600	-
2020-03-03 12:09:18	50	-	37,7700
2020-03-03 12:05:23	250	37,7500	-
2020-03-03 11:54:50	33	-	37,7200
2020-03-03 11:42:03	200	37,7400	-
2020-03-03 11:40:57	35	-	37,7000
2020-03-03 11:00:49	30	-	37,7400
2020-03-03 10:28:21	1.000	37,8000	-
2020-03-03 09:57:06	190	-	37,8700
2020-03-03 09:55:41	385	-	37,8800
2020-03-03 09:53:43	60	-	37,8500
2020-03-03 09:13:44	100	-	37,8300
2020-03-03 08:51:35	200	-	37,5500
2020-03-03 08:46:37	300	-	37,6500
2020-03-03 08:44:29	60	-	37,7000
2020-03-03 08:39:17	1.130	-	37,7600
2020-03-03 08:36:15	500	37,9200	-
2020-03-03 08:36:00	330	-	37,9200
2020-03-03 08:34:10	200	38,0300	-
2020-03-03 08:32:10	500	-	37,9700
2020-03-03 08:30:00	100	-	37,9700
2020-03-03 08:29:19	200	-	38,0800
2020-03-03 08:27:08	10	38,1900	-
2020-03-03 08:27:08	30	38,1900	-
2020-03-03 08:27:08	10	38,1900	-
2020-03-03 08:27:08	20	38,1900	-

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
2020-03-03 18:43:06	50	70,9800	-
2020-03-03 18:30:18	20	71,2400	-
2020-03-03 17:38:59	20	72,5000	-
2020-03-03 17:14:47	25	72,8500	-
2020-03-03 07:39:35	10	71,9800	-
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	XS1088278400
RABOBK NEDERLD 14/20 MTN	XS1061545114
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 16/21 MTN	XS1490689962
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	XS1355183010
RABOBK NL (AU BR.) 16/21	XS1414826377
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
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	AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
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
Rambus Inc. (Del.)				US7509171069
Ramsay Generale de Sante				FR0000044471
Ramsay Health Care Ltd.				AU000000RHC8
2020-03-03 20:06:07	100	-		40,8000
Range Resources Corp.				US75281A1097
2020-03-03 20:56:30	585	-		2,3205
2020-03-03 19:21:21	480	-		2,2300
Rational				DE0007010803
2020-03-03 13:16:04	10	-		620,0000
Rattler Midstream LP				US75419T1034
Raven Industries Inc.				US7542121089
RAVENQUEST BIOMED INC				CA7543871080
RAYTHEON 2022				US755111BX88
Raytheon Co.				US7551115071
2020-03-03 20:42:37	4	174,2000		-
2020-03-03 20:39:25	15	172,3400		-
2020-03-03 19:40:22	8	169,9800		-
2020-03-03 19:11:43	30	-		170,7800
2020-03-03 10:05:50	20	174,0400		-
2020-03-03 09:52:52	24	173,9600		-
2020-03-03 07:17:51	20	172,5400		-
RBS MARKET ACCESS NYSE ARCA				LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
2020-03-03 09:13:32	2.000	101,6900		-
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				FR0013169778
2020-03-03 11:51:18	1.000	-		99,8100
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI Banque EO-Med.-Term Notes 20				FR0013241361
RCI Banque EO-Med.-Term Notes 20				FR0013053055
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-FLR Med.-Term				FR0013309606
RCI Banque S.A. EO-Med.-T. Notes				FR0013334695
RCI Banque S.A. EO-Med.-Term Not				FR0013322120
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCS MediaGroup S.p.A.				IT0004931496
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
Recordati - Industria Chimica e				IT0003828271
Recruit Holdings Co. Ltd.				JP3970300004
Recticel S.A.				BE0003656676
Red Electrica Corporacion S.A.				ES0173093024
2020-03-03 16:05:24	75	17,6050		-
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**

2020-03-03 19:47:12	12	407,4500	-
2020-03-03 14:53:24	10	413,1500	-
2020-03-03 08:49:17	1	420,8000	-

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**

2020-03-03 18:07:02	200	2,3570	-
2020-03-03 15:01:39	500	2,2600	-

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 **PTRELOAM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-03-03 19:11:28	230	-	24,7300
2020-03-03 19:04:08	230	-	24,7550
2020-03-03 18:52:08	230	-	24,9400
2020-03-03 18:39:14	225	-	25,0900
2020-03-03 17:51:59	40	25,2200	-
2020-03-03 16:55:39	1.000	-	25,3600
2020-03-03 16:18:41	80	25,0000	-
2020-03-03 16:18:41	80	25,0000	-
2020-03-03 15:55:11	20	25,3900	-
2020-03-03 07:41:36	10	26,5700	-
2020-03-03 07:22:40	50	26,6000	-

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
2020-03-03 18:43:17	250	-		10,3600
2020-03-03 18:42:27	240	-		10,4500
2020-03-03 17:27:29	240	-		10,4750
2020-03-03 08:12:23	40	10,4550		-
Repsol SA Faktor 5 Long Daily Gross Return Index				DE000A2BL2L0
Repsol SA Faktor 5 Short Daily Net Return Index				DE000A2BL2M8
REPUBLIC OF KAZAKHSTAN				XS1907130246
REPUBLIC OF KAZAKHSTAN				XS1901718335
REPUBLIC OF TURKEY				XS1909184753
REPUBLIC SERVIC. 12/22				US760759AP52
REPUBLIC SERVIC. 17/27				US760759AS91
Republic Services Inc.				US7607591002
Reseau Ferre de France 4,375 % E				XS0255800285

Reseau Ferre de France 6 % EO-Me **FR0000483075**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

2020-03-03 18:54:01 10 - 148,0000

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2020-03-03 19:07:29 700 0,6016 -
2020-03-03 16:05:55 3.930 - 0,5904
2020-03-03 16:05:41 9.320 - 0,5904
2020-03-03 15:12:43 200 0,5926 -

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, LANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-03-03 20:31:07 20 83,4800 -
2020-03-03 19:21:19 100 82,4800 -
2020-03-03 19:16:32 35 - 82,5200
2020-03-03 19:15:14 1 82,9800 -
2020-03-03 19:02:29 75 82,7200 -
2020-03-03 19:02:29 14 82,7200 -
2020-03-03 18:57:26 100 - 82,5000
2020-03-03 18:19:51 60 83,4800 -
2020-03-03 17:55:00 15 84,7600 -
2020-03-03 17:49:21 35 84,1800 -
2020-03-03 17:18:39 10 84,8800 -
2020-03-03 16:39:36 24 83,9400 -
2020-03-03 16:04:45 37 - 84,5200
2020-03-03 15:57:59 70 - 84,4400
2020-03-03 15:34:26 150 84,3000 -
2020-03-03 15:33:21 28 84,4000 -
2020-03-03 15:24:21 50 - 84,4800
2020-03-03 15:12:06 60 85,0400 -
2020-03-03 14:26:18 5 85,2000 -
2020-03-03 12:35:22 200 86,0200 -
2020-03-03 12:28:36 15 85,8400 -
2020-03-03 10:55:39 150 86,6000 -
2020-03-03 10:47:53 50 86,5600 -
2020-03-03 10:15:27 3 86,3200 -
2020-03-03 09:36:48 100 86,1200 -
2020-03-03 08:32:30 60 85,2400 -

2020-03-03 08:16:46	100	84,8000	-
2020-03-03 07:40:51	35	86,7600	-
2020-03-03 07:33:29	50	86,7600	-
2020-03-03 07:27:25	5	86,7600	-
2020-03-03 07:26:29	40	86,7600	-
2020-03-03 07:18:35	4	86,7600	-
2020-03-03 07:05:27	1	86,9600	-
2020-03-03 07:03:11	10	86,9800	-
2020-03-03 07:03:10	15	86,9800	-
2020-03-03 07:03:10	12	86,9800	-
2020-03-03 07:03:10	1	86,9800	-
2020-03-03 07:03:10	60	86,9800	-
Rheinmetall AG Faktor 5 Long Daily Gross Return Index			DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index			DE000A2BL175
RHI Magnesita N.V.			NL0012650360
RIB			DE000A0Z2XN6
2020-03-03 20:08:01	25	-	28,5200
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
2020-03-03 11:16:18	700	1,9600	-
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
2020-03-03 10:32:42	185	2,6900	-
RIO TINTO FIN.USA 12/42			US76720AAD81
RIO TINTO FIN.USA 12/42			US76720AAG13
Rio Tinto Finance PLC 2 % EO-Med			XS0863129135
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2020-03-03 17:17:20	5	44,5200	-
2020-03-03 07:25:31	30	44,3500	-
2020-03-03 07:10:59	25	44,3500	-
2020-03-03 07:10:59	30	44,3500	-
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 SICAV			LU0387754996
Robeco Capital Growth Funds SICAV			LU0329355670
Robeco Capital Growth Funds SICAV			LU0582533245
Robeco Capital Growth Funds SICAV			LU0187077218
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			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
Rocket Internet AG			DE000A12UKK6
2020-03-03 15:12:45	100	-	20,4000
2020-03-03 07:37:32	100	-	20,2400
Rocket Internet SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2E5
Rocket Internet SE Faktor 5 Short Daily Net Return Index			DE000A2BL2F2
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82

Rockwell Automation Inc.			US7739031091
2020-03-03 07:42:10	17	170,5200	-
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BP56
ROGERS COMM 19/49			US775109BN09
Rollins Inc.			US7757111049
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
2020-03-03 08:16:57	16	-	324,0000
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-03-03 20:54:02	200	5,5320	-
2020-03-03 16:08:38	250	5,5460	-
2020-03-03 14:35:14	1.340	5,5300	-
2020-03-03 13:41:05	200	5,5980	-
2020-03-03 13:10:11	650	-	5,5420
2020-03-03 12:43:50	450	5,5640	-
2020-03-03 11:32:26	400	5,5660	-
2020-03-03 10:16:14	50	5,5600	-
2020-03-03 10:14:10	460	5,5540	-
2020-03-03 10:12:50	360	-	5,5480
2020-03-03 08:35:05	400	5,5640	-
2020-03-03 08:13:59	40	5,5340	-
2020-03-03 08:13:59	250	5,5340	-
Ross Stores Inc.			US7782961038
2020-03-03 15:33:02	50	100,7200	-
2020-03-03 07:00:21	30	100,7000	-
2020-03-03 07:00:02	25	100,7400	-
ROSSINI 18/25 FLR REGS			XS1881594607
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
2020-03-03 10:40:16	100	-	3,5400
ROXGOLD INC.			CA7798992029
Royal Bank of Canada			CA7800871021

Royal Bank of Canada 1,625 % EO-			XS0956580244
Royal Bank of Canada EO-M.-T. Mo			XS1847633119
Royal Bank of Scotland Group PLC			GB00B7T77214
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/21 MTN			US78013XKG24
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/22 FLR			US78013X6E35
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
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
2020-03-03 20:49:19	8	70,2400	-
2020-03-03 17:33:35	20	70,3100	-
2020-03-03 16:25:03	15	70,0000	-
2020-03-03 15:21:06	100	71,7300	-
2020-03-03 13:34:31	14	74,1900	-
2020-03-03 13:26:04	15	73,9700	-
2020-03-03 12:54:19	34	73,4900	-
2020-03-03 11:53:34	26	73,9900	-
2020-03-03 11:06:12	18	73,9900	-
2020-03-03 09:18:26	15	73,9900	-
2020-03-03 07:00:01	16	72,4500	-
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
2020-03-03 20:55:23	80	20,0350	-
2020-03-03 20:54:39	150	19,9700	-
2020-03-03 20:53:33	25	19,9220	-
2020-03-03 20:49:58	255	19,8980	-

2020-03-03 20:49:58	130	19,8980	-
2020-03-03 20:37:25	60	20,0000	-
2020-03-03 20:31:15	50	20,1200	-
2020-03-03 20:30:17	50	20,1550	-
2020-03-03 20:20:37	150	20,1300	-
2020-03-03 20:19:16	990	20,1650	-
2020-03-03 19:58:34	100	20,0650	-
2020-03-03 19:50:11	20	-	19,9160
2020-03-03 19:50:09	100	20,0450	-
2020-03-03 19:43:14	100	-	19,8520
2020-03-03 19:41:43	66	19,9220	-
2020-03-03 19:41:32	50	19,9260	-
2020-03-03 19:35:50	300	19,9100	-
2020-03-03 19:31:28	30	19,9120	-
2020-03-03 19:24:35	100	-	19,6000
2020-03-03 19:15:38	100	19,6500	-
2020-03-03 19:09:40	250	19,6500	-
2020-03-03 19:05:35	30	19,7860	-
2020-03-03 19:00:12	80	19,7980	-
2020-03-03 18:55:39	150	19,7940	-
2020-03-03 18:53:43	85	19,7960	-
2020-03-03 18:49:10	250	19,8480	-
2020-03-03 18:47:06	540	19,8100	-
2020-03-03 18:47:06	50	19,8000	-
2020-03-03 18:47:05	130	19,8000	-
2020-03-03 18:46:57	50	19,9740	-
2020-03-03 18:45:47	100	19,9980	-
2020-03-03 18:44:22	75	19,9740	-
2020-03-03 18:39:59	129	19,9160	-
2020-03-03 18:33:43	100	19,8960	-
2020-03-03 18:25:53	500	19,8960	-
2020-03-03 18:20:56	100	19,9000	-
2020-03-03 18:17:10	500	19,9900	-
2020-03-03 18:17:10	100	19,9900	-
2020-03-03 18:17:10	100	19,9900	-
2020-03-03 18:16:13	150	20,1150	-
2020-03-03 18:15:52	5	20,1150	-
2020-03-03 17:51:15	400	20,0750	-
2020-03-03 17:39:59	75	20,1000	-
2020-03-03 17:31:41	200	20,0950	-
2020-03-03 17:27:19	137	20,1500	-
2020-03-03 17:27:18	15	20,1500	-
2020-03-03 17:26:40	60	20,1850	-
2020-03-03 17:25:40	250	20,2150	-
2020-03-03 17:25:31	100	20,2150	-
2020-03-03 17:21:51	100	20,1750	-
2020-03-03 17:19:15	180	20,2350	-
2020-03-03 17:16:42	1.000	20,2050	-
2020-03-03 17:13:17	25	20,2650	-
2020-03-03 17:11:43	48	20,2150	-
2020-03-03 17:09:56	30	20,2150	-
2020-03-03 17:04:04	75	20,1950	-
2020-03-03 17:00:15	100	20,1800	-
2020-03-03 16:55:24	125	20,2000	-
2020-03-03 16:52:22	980	20,1900	-
2020-03-03 16:52:01	75	20,1150	-
2020-03-03 16:47:54	120	20,0900	-
2020-03-03 16:38:25	250	20,0750	-
2020-03-03 16:23:26	111	19,9500	-
2020-03-03 16:20:21	400	20,0000	-
2020-03-03 16:13:06	100	20,0000	-
2020-03-03 16:13:06	22	20,0000	-
2020-03-03 16:13:06	50	20,0000	-
2020-03-03 15:22:39	490	20,2000	-
2020-03-03 15:09:47	75	20,3400	-
2020-03-03 14:52:52	20	20,2000	-
2020-03-03 14:35:29	48	20,3000	-
2020-03-03 14:30:02	20	20,4750	-
2020-03-03 14:11:54	250	20,4000	-
2020-03-03 13:35:26	400	20,4000	-
2020-03-03 13:12:26	80	20,3100	-
2020-03-03 12:48:08	5	20,3000	-
2020-03-03 12:45:28	50	20,3650	-
2020-03-03 12:45:04	50	20,3500	-
2020-03-03 12:36:45	100	20,3900	-

2020-03-03 12:35:20	150	20,4300	-
2020-03-03 12:15:18	15	20,4350	-
2020-03-03 11:40:28	150	20,3950	-
2020-03-03 11:37:49	50	20,4100	-
2020-03-03 11:20:24	200	20,4300	-
2020-03-03 11:11:20	40	20,4450	-
2020-03-03 10:46:57	50	20,4550	-
2020-03-03 10:43:44	200	20,4200	-
2020-03-03 10:10:17	75	20,4650	-
2020-03-03 10:03:47	150	20,5650	-
2020-03-03 09:58:50	1	-	20,5450
2020-03-03 09:58:19	170	20,5500	-
2020-03-03 09:50:16	245	20,5400	-
2020-03-03 09:16:32	49	20,4850	-
2020-03-03 09:14:39	200	20,4800	-
2020-03-03 09:08:21	100	20,3550	-
2020-03-03 09:03:14	500	20,2850	-
2020-03-03 09:02:40	500	-	20,2750
2020-03-03 09:01:37	1	20,2950	-
2020-03-03 08:39:09	40	20,3600	-
2020-03-03 08:37:29	75	20,3600	-
2020-03-03 08:15:46	250	20,2900	-
2020-03-03 08:04:10	75	20,1900	-
2020-03-03 08:04:10	200	20,1900	-
2020-03-03 08:04:10	50	20,1900	-
2020-03-03 08:04:10	97	20,1900	-
2020-03-03 08:04:10	25	20,1900	-
2020-03-03 08:04:10	50	20,1900	-
2020-03-03 07:49:54	50	20,4700	-
2020-03-03 07:49:11	50	20,4700	-
2020-03-03 07:45:21	40	20,4900	-
2020-03-03 07:39:19	20	20,6000	-
2020-03-03 07:32:13	20	20,5950	-
2020-03-03 07:31:21	49	20,5950	-
2020-03-03 07:24:44	100	20,5500	-
2020-03-03 07:24:16	200	20,5000	-
2020-03-03 07:13:06	25	20,4500	-
2020-03-03 07:13:06	40	20,4500	-
2020-03-03 07:13:06	25	20,4500	-
2020-03-03 07:13:06	290	20,4550	-
2020-03-03 07:13:06	220	20,4500	-
2020-03-03 07:13:06	100	20,4500	-
2020-03-03 07:13:06	250	20,4500	-
2020-03-03 07:13:06	250	20,4500	-
2020-03-03 07:13:06	50	20,4500	-

Royal Gold Inc			US7802871084
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2020-03-03 16:34:13	10	93,8400	-
2020-03-03 12:48:25	10	92,2400	-

ROYAL MAIL 19/26			XS2063268754
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Royal Mail PLC			GB00BDVZYZ77
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2020-03-03 10:16:45	75	1,9750	-
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ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761
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RPC Inc.			US7496601060
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RPM International Inc-			US7496851038
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RR ANALYSIS TOPSELECT UNIVER			DE000A0HF4N6
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RSA Insurance Group PLC			GB00BKMKR23
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RT VIF VERSICHERUNG INTL-A			AT0000858907
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RT VIF VERSICHERUNG INTL-T			AT0000858956
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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				FR0012199081
RTE Reseau de Transp.d Electr. E				FR0013152899
RTE Reseau de Transp.d Electr. E				FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E				FR0011991488
RTE Reseau de Transp.d'Electr. E				FR0013290749
RTL Group S.A.				LU0061462528
2020-03-03 19:54:25	20	-	38,7600	
2020-03-03 10:11:31	50	39,4600	-	
2020-03-03 08:38:57	50	39,1800	-	
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
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
2020-03-03 20:49:17	16	33,1400	-
2020-03-03 20:26:35	320	-	33,0100
2020-03-03 20:22:39	350	-	33,0100
2020-03-03 19:55:11	10	32,9800	-
2020-03-03 19:14:43	5	32,7900	-
2020-03-03 18:58:43	349	32,8500	-
2020-03-03 18:54:01	150	-	33,0000
2020-03-03 18:41:13	10	33,3400	-
2020-03-03 18:29:37	30	33,3400	-
2020-03-03 18:24:21	73	33,3900	-
2020-03-03 17:08:02	300	33,7300	-
2020-03-03 17:07:21	5	33,7400	-
2020-03-03 16:56:31	30	33,3300	-
2020-03-03 16:51:30	50	33,1400	-
2020-03-03 16:49:53	60	33,0900	-
2020-03-03 16:47:24	200	33,1300	-
2020-03-03 16:01:59	1.700	33,3300	-
2020-03-03 15:58:00	15	33,3200	-
2020-03-03 15:02:24	1.000	33,3600	-
2020-03-03 14:26:14	2.000	-	33,1300
2020-03-03 14:11:00	1	-	33,0200
2020-03-03 13:18:29	400	-	32,9100
2020-03-03 12:07:04	150	32,9500	-
2020-03-03 11:47:01	150	-	32,9000
2020-03-03 11:04:45	50	-	33,1000
2020-03-03 10:11:37	160	-	33,0200
2020-03-03 10:07:00	250	33,0900	-
2020-03-03 08:51:45	1.000	-	33,0500
2020-03-03 08:48:43	1.000	33,1500	-
2020-03-03 08:45:02	90	32,9900	-
2020-03-03 08:44:49	300	32,9900	-
2020-03-03 08:20:39	1.000	32,9300	-
2020-03-03 07:24:56	250	32,9200	-
2020-03-03 07:22:10	500	-	32,8200
2020-03-03 07:01:54	100	32,8400	-
2020-03-03 07:01:54	30	-	32,7000
2020-03-03 07:01:54	400	32,8400	-
RWE AG 04/21/75			XS1219499032

RWE AG 04/21/75				XS1219498141
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
2020-03-03 17:33:13	100	-		11,8200
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
2020-03-03 14:22:26	3	262,2000		-
2020-03-03 13:24:56	19	261,0000		-
				XS0417130035
S.S.E.E.II-R.2000 US S.C.				IE00BJ38QD84
Saab AB				SE0000112385

Sabina Gold & Silver Corp.			CA7852461093
2020-03-03 11:34:49	900	0,9600	-
2020-03-03 09:53:50	4.000	0,9490	-
2020-03-03 07:10:49	48	0,9370	-
SABRA HLTH CARE REIT			US78573L1061
2020-03-03 17:09:05	200	18,1580	-
2020-03-03 10:41:41	150	17,7320	-
Sabre Corp.			US78573M1045
2020-03-03 09:41:41	150	12,2000	-
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF Holland			LU0307018795
2020-03-03 09:12:59	1.100	5,6300	-
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2020-03-03 20:24:18	50	126,2500	-
2020-03-03 15:00:01	40	126,2500	-
2020-03-03 13:16:08	10	126,0500	-
2020-03-03 11:59:57	40	126,1000	-
2020-03-03 10:52:11	40	126,8000	-
2020-03-03 10:17:13	78	126,6500	-
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
2020-03-03 20:21:40	60	153,2400	-
2020-03-03 17:11:37	7	156,3000	-
2020-03-03 16:42:10	1	155,2800	-
2020-03-03 07:51:21	13	158,8000	-
2020-03-03 07:00:03	6	158,2600	-
Salini Impregilo S.p.A.			IT0003865570
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-03-03 18:05:34	400	15,1000	-
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
2020-03-03 20:12:11	16	-	881,0000	
2020-03-03 16:23:16	3	-	892,0000	
2020-03-03 15:46:35	5	888,0000	-	
2020-03-03 15:20:47	1	887,0000	-	
2020-03-03 08:32:36	3	889,0000	-	
Samsung Electronics Co. Ltd. - G				US7960508882
2020-03-03 17:00:39	1	1.046,0000	-	
Sandfire Resources Ltd.				AU000000SFR8
Sands China Ltd.				KYG7800X1079
Sandstorm Gold Ltd.				CA80013R2063
2020-03-03 16:54:49	1.000	5,8860	-	
Sandvik AB				SE0000667891
Sangamo Therapeutics Inc.				US8006771062
SANHA GmbH & Co. KG Anleihe v.20				DE000A1TNA70
Sanlorenzo S.P.A.				IT0003549422
Sanofi				FR0000120578
2020-03-03 20:47:57	100	-	86,4400	
2020-03-03 17:48:20	100	86,1700	-	
2020-03-03 17:36:32	30	85,9000	-	
2020-03-03 16:58:05	15	87,0700	-	
2020-03-03 14:24:52	100	87,1200	-	
2020-03-03 14:21:39	50	87,1300	-	
2020-03-03 13:56:46	60	86,9700	-	
2020-03-03 12:10:10	105	-	86,9900	
2020-03-03 10:29:43	50	87,5300	-	
2020-03-03 10:26:17	10	87,3700	-	
2020-03-03 09:16:20	290	-	87,9000	
2020-03-03 08:04:28	5	87,1400	-	
2020-03-03 07:38:47	175	87,8100	-	
2020-03-03 07:01:18	100	87,9100	-	
2020-03-03 07:01:18	56	87,9100	-	
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	FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
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	FR0012969038
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**

Sany Heavy Equipment Intl Co. **KYG781631059**

SAP SE **DE0007164600**

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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
Saracen Mineral Holdings Ltd.	AU000000SAR9
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**

2020-03-03 11:01:20 5 206,0000 -

2020-03-03 07:30:36 25 199,0000 -

Sartorius AG Vz.A. **DE0007165631**

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Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

2020-03-03 13:38:08 40 11,2400 -

Sats ASA **NO0010863285**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/39 MTN			XS2024543055
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB 2,375 % EO-MEDIUM-T			XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
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SBM Offshore N.V.			NL0000360618
2020-03-03 10:52:34	50	15,1300	-
Scandinavian Tobacco Group A/S			DK0060696300
Scanship Holding ASA			NO0010708068
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
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SCHAEFFLER FIN 05/15/25			XS1212470972
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
2020-03-03 13:22:53	200	31,5000	-
2020-03-03 12:42:59	200	31,5000	-
Scherzer & Co. AG			DE0006942808

Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
2020-03-03 08:10:05	350	14,2500	-
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
SCHLUMBERGER 19/24 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
2020-03-03 12:10:09	115	-	94,0000
2020-03-03 09:16:19	270	-	94,9800
2020-03-03 08:13:30	160	93,9000	-
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308
Schneider Electric SE EO-Med.-Te			FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0012939841
SCHOELLER 19/24 REGS			XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG			AT0000946652

SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK 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
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Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR SE			FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
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2020-03-03 07:22:01	10	102,8000	-
Scout24 AG			DE000A12DM80
SCREEN Holdings Co. Ltd.			JP3494600004
Seagate Technology PLC			IE00B58JVZ52

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2020-03-03 11:38:55	110	45,5000	-
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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
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
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Securitas AB			SE0000163594
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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
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SES S.A. 4,75 %				XS0600056641
Seven Generations Energy Ltd.				CA81783Q1054
SEVEN PRINCIPLES AG				DE000A2AAA75

Severn Trent PLC**GB00B1FH8J72****SFC Energy AG****DE0007568578**

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SFIL 19/24 MTN**FR0013421674****SFIL S.A. EO-Medium-Term Notes 2****FR0013314036****SFL Corp. Ltd.****BMG7738W1064****SFS Group AG****CH0239229302****SGKB LUX-DANUBE TIGER EUR-B****LU0161742381****SGL CARBON****DE0007235301**

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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
Shimao Property Holdings Ltd.			KYG810431042
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
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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
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Sibanye Stillwater Ltd.			ZAE000259701
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Siemens AG			DE0007236101
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2020-03-03 11:26:00	105	93,0600	-
2020-03-03 11:24:38	300	93,2400	-
2020-03-03 11:24:37	140	93,2400	-
2020-03-03 11:23:37	20	93,3700	-
2020-03-03 11:21:19	300	93,3200	-
2020-03-03 11:18:08	100	93,2700	-
2020-03-03 11:16:19	185	-	93,2800
2020-03-03 11:14:26	50	93,2200	-
2020-03-03 11:08:31	215	93,4200	-
2020-03-03 11:06:34	26	93,6300	-
2020-03-03 11:03:10	200	93,7300	-
2020-03-03 11:02:32	25	93,8200	-
2020-03-03 11:02:26	526	-	93,8800
2020-03-03 11:02:01	15	93,9400	-
2020-03-03 11:01:47	33	93,9300	-
2020-03-03 10:59:52	11	94,0700	-
2020-03-03 10:59:51	100	94,0900	-
2020-03-03 10:58:06	10	93,9400	-
2020-03-03 10:56:03	425	93,9400	-
2020-03-03 10:54:20	30	94,0600	-
2020-03-03 10:52:51	23	93,7500	-
2020-03-03 10:51:30	30	93,8200	-
2020-03-03 10:51:16	26	93,8100	-
2020-03-03 10:50:23	32	93,8500	-
2020-03-03 10:46:22	27	93,9000	-
2020-03-03 10:45:21	41	93,8700	-
2020-03-03 10:44:59	100	-	93,8700
2020-03-03 10:43:09	60	93,8600	-
2020-03-03 10:42:04	30	93,9000	-
2020-03-03 10:38:25	50	93,5700	-
2020-03-03 10:34:50	200	93,7400	-
2020-03-03 10:32:59	100	-	93,8700
2020-03-03 10:30:11	30	93,8200	-
2020-03-03 10:29:46	100	93,8600	-
2020-03-03 10:26:52	100	93,8200	-
2020-03-03 10:26:25	80	93,8400	-
2020-03-03 10:26:13	50	93,9000	-
2020-03-03 10:25:21	32	93,9400	-
2020-03-03 10:25:06	110	93,9600	-
2020-03-03 10:24:55	100	93,9100	-
2020-03-03 10:22:51	100	93,7200	-
2020-03-03 10:21:16	160	93,7500	-
2020-03-03 10:21:08	300	93,7600	-
2020-03-03 10:19:35	10	93,8700	-
2020-03-03 10:19:32	150	93,8600	-
2020-03-03 10:18:01	60	-	93,7300

2020-03-03 10:16:50	160	93,8000	-
2020-03-03 10:11:43	60	93,6700	-
2020-03-03 10:08:26	200	93,5700	-
2020-03-03 10:08:00	5	93,5200	-
2020-03-03 10:06:34	15	-	93,6600
2020-03-03 10:06:25	53	93,6800	-
2020-03-03 10:02:40	150	93,8800	-
2020-03-03 10:02:27	53	93,9000	-
2020-03-03 10:02:10	100	-	93,8900
2020-03-03 10:01:15	200	93,9300	-
2020-03-03 09:59:11	150	93,8800	-
2020-03-03 09:57:53	63	93,9300	-
2020-03-03 09:55:40	10	93,8300	-
2020-03-03 09:54:22	54	93,8600	-
2020-03-03 09:53:13	14	93,9200	-
2020-03-03 09:52:44	30	93,9800	-
2020-03-03 09:50:21	50	94,0500	-
2020-03-03 09:48:22	200	93,9900	-
2020-03-03 09:47:59	50	94,0700	-
2020-03-03 09:47:52	100	94,0700	-
2020-03-03 09:47:31	200	94,0100	-
2020-03-03 09:46:25	20	93,8300	-
2020-03-03 09:44:29	160	93,8300	-
2020-03-03 09:43:15	85	93,8800	-
2020-03-03 09:43:01	20	93,9000	-
2020-03-03 09:42:27	10	93,9800	-
2020-03-03 09:42:08	251	93,9100	-
2020-03-03 09:40:47	80	93,8400	-
2020-03-03 09:40:32	32	93,7400	-
2020-03-03 09:39:24	450	93,8400	-
2020-03-03 09:39:11	27	93,8800	-
2020-03-03 09:37:24	260	93,8600	-
2020-03-03 09:35:42	50	93,9000	-
2020-03-03 09:34:21	35	94,0900	-
2020-03-03 09:28:13	20	93,7700	-
2020-03-03 09:27:00	200	-	93,7700
2020-03-03 09:26:28	100	93,7700	-
2020-03-03 09:25:32	110	-	93,8300
2020-03-03 09:24:07	100	94,0400	-
2020-03-03 09:23:38	213	93,9800	-
2020-03-03 09:23:03	200	93,9900	-
2020-03-03 09:21:20	10	94,1200	-
2020-03-03 09:20:46	200	-	94,0900
2020-03-03 09:20:44	100	94,1000	-
2020-03-03 09:20:34	220	94,0900	-
2020-03-03 09:19:52	6	94,0200	-
2020-03-03 09:19:08	100	93,9700	-
2020-03-03 09:17:52	50	93,9300	-
2020-03-03 09:17:25	60	93,9000	-
2020-03-03 09:12:29	5	-	93,7900
2020-03-03 09:12:05	50	93,6700	-
2020-03-03 09:04:24	14	93,4200	-
2020-03-03 09:04:17	53	93,4000	-
2020-03-03 09:04:07	100	93,4000	-
2020-03-03 09:03:14	23	93,5800	-
2020-03-03 09:02:16	30	93,5100	-
2020-03-03 09:02:06	100	93,5400	-
2020-03-03 09:00:32	70	-	93,7700
2020-03-03 08:58:30	120	93,8000	-
2020-03-03 08:57:58	30	93,7100	-
2020-03-03 08:57:20	10	93,7400	-
2020-03-03 08:56:09	25	93,8000	-
2020-03-03 08:56:06	500	93,8500	-
2020-03-03 08:55:57	90	93,7900	-
2020-03-03 08:55:43	10	93,7900	-
2020-03-03 08:54:16	10	93,8500	-
2020-03-03 08:52:38	50	94,0700	-
2020-03-03 08:52:17	45	94,1200	-
2020-03-03 08:48:47	210	94,1200	-
2020-03-03 08:47:55	50	94,0700	-
2020-03-03 08:43:05	54	94,4000	-
2020-03-03 08:42:36	100	94,4200	-
2020-03-03 08:40:20	10	94,1500	-
2020-03-03 08:37:08	10	94,3200	-
2020-03-03 08:36:09	530	94,2100	-

2020-03-03 08:34:46	10	94,1700	-
2020-03-03 08:33:09	30	94,1500	-
2020-03-03 08:32:30	11	94,1300	-
2020-03-03 08:31:01	54	93,9000	-
2020-03-03 08:30:40	55	93,9600	-
2020-03-03 08:30:28	170	-	94,0000
2020-03-03 08:29:44	50	93,8600	-
2020-03-03 08:28:38	50	93,7900	-
2020-03-03 08:28:25	40	93,6100	-
2020-03-03 08:27:44	15	93,6200	-
2020-03-03 08:26:47	220	-	93,5500
2020-03-03 08:24:05	100	93,5400	-
2020-03-03 08:23:05	50	93,3600	-
2020-03-03 08:18:35	64	93,1100	-
2020-03-03 08:18:33	55	93,0600	-
2020-03-03 08:17:00	50	92,8700	-
2020-03-03 08:16:33	50	92,8500	-
2020-03-03 08:12:49	220	92,8500	-
2020-03-03 08:08:10	50	91,9800	-
2020-03-03 08:05:23	56	-	92,3800
2020-03-03 08:05:10	25	92,2500	-
2020-03-03 08:04:38	6	92,4900	-
2020-03-03 08:04:34	350	-	92,4600
2020-03-03 07:49:24	10	93,2700	-
2020-03-03 07:49:22	10	93,2700	-
2020-03-03 07:38:51	16	93,0800	-
2020-03-03 07:37:10	50	93,0800	-
2020-03-03 07:37:04	5	93,2000	-
2020-03-03 07:36:01	20	93,2700	-
2020-03-03 07:35:57	60	93,2700	-
2020-03-03 07:30:01	50	93,2800	-
2020-03-03 07:29:33	300	93,2800	-
2020-03-03 07:27:43	50	93,2700	-
2020-03-03 07:24:06	55	93,2700	-
2020-03-03 07:18:26	100	92,9700	-
2020-03-03 07:14:51	100	92,7700	-
2020-03-03 07:14:38	11	92,7700	-
2020-03-03 07:14:26	5	92,7700	-
2020-03-03 07:13:28	100	92,7700	-
2020-03-03 07:11:54	11	92,7700	-
2020-03-03 07:01:30	3	92,5900	-
2020-03-03 07:01:30	4	92,5900	-
2020-03-03 07:01:30	12	92,5900	-
2020-03-03 07:01:30	23	92,5900	-
2020-03-03 07:01:30	9	92,5900	-
2020-03-03 07:01:30	5	92,5900	-
2020-03-03 07:01:30	6	92,5900	-
2020-03-03 07:01:30	18	92,5900	-
2020-03-03 07:01:30	105	92,5900	-
2020-03-03 07:01:30	42	92,5900	-
2020-03-03 07:01:30	25	92,5900	-
2020-03-03 07:01:30	15	92,5900	-
2020-03-03 07:01:30	15	92,5900	-
2020-03-03 07:01:30	11	92,5900	-
2020-03-03 07:01:30	27	92,5900	-
2020-03-03 07:01:30	50	92,5900	-
2020-03-03 07:01:30	90	92,5900	-
2020-03-03 07:01:30	20	92,5900	-
2020-03-03 07:01:30	50	92,5900	-
2020-03-03 07:01:30	12	92,5900	-
2020-03-03 07:01:30	11	92,5900	-
2020-03-03 07:01:30	50	92,5900	-

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			XS2118273601
SIEMENS FIN 20/26 MTN			XS2118280218
SIEMENS FIN 20/26 MTN			XS2118276026
Siemens Finan.maatschappij NV 1,			DE000A1UDWM7
Siemens Finan.maatschappij NV 1,			DE000A1G85B4
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-03-03 20:41:20	13	37,8450	-
2020-03-03 19:32:23	60	37,7800	-
2020-03-03 18:55:13	40	37,9200	-
2020-03-03 18:30:00	100	-	37,8750
2020-03-03 18:26:10	300	-	37,9850
2020-03-03 18:19:00	150	38,1750	-
2020-03-03 16:11:16	100	-	38,3300
2020-03-03 15:14:40	30	38,3800	-
2020-03-03 14:50:27	250	38,2900	-
2020-03-03 14:48:49	80	38,2450	-
2020-03-03 14:45:57	80	38,2000	-
2020-03-03 13:41:20	40	38,1100	-
2020-03-03 12:15:06	70	38,3050	-
2020-03-03 12:10:29	100	38,2850	-
2020-03-03 11:42:50	100	38,2200	-
2020-03-03 11:42:30	200	38,2100	-
2020-03-03 11:22:27	110	38,4350	-
2020-03-03 10:57:08	124	38,4700	-
2020-03-03 10:42:48	400	38,4250	-
2020-03-03 10:33:28	100	38,2700	-
2020-03-03 10:24:32	40	38,3250	-

2020-03-03 10:10:26	50	38,1950	-
2020-03-03 10:09:36	150	38,1350	-
2020-03-03 09:40:01	175	-	38,0450
2020-03-03 08:43:52	260	-	37,9800
2020-03-03 08:20:40	21	37,9150	-
2020-03-03 08:04:40	135	37,5900	-
2020-03-03 07:48:40	40	-	38,0100
2020-03-03 07:38:34	15	38,2650	-
2020-03-03 07:36:40	25	38,2650	-
2020-03-03 07:03:19	150	38,0000	-
2020-03-03 07:03:19	200	38,0000	-
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
2020-03-03 10:47:09	180	6,9640	-
2020-03-03 10:14:45	30	6,9560	-
Sif Holding N.V.			NL0011660485
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
Sika Capital B.V. EO-Notes 2019(XS1986416268
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-03-03 20:30:49	30	84,5000	-
2020-03-03 19:22:45	20	82,7000	-
2020-03-03 17:34:11	20	86,4000	-
2020-03-03 12:22:16	30	87,6200	-
2020-03-03 08:53:21	15	87,0600	-
2020-03-03 08:49:19	100	87,3800	-
2020-03-03 08:35:01	200	87,4600	-
2020-03-03 08:20:17	57	86,6000	-
2020-03-03 08:04:40	12	85,8600	-
2020-03-03 07:00:49	10	84,8800	-
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2020-03-03 18:20:12	2.000	3,2690	-
2020-03-03 18:12:32	900	3,2440	-
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57

Sina Corp.				KYG814771047
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
Sinotruk Hong Kong Ltd.				HK3808041546
Sirius XM Holdings Inc.				US82968B1035
Sirona Biochem Corp.				CA82967M1005
SISF EUROPEAN SPEC SIT FD-A				LU0246035637
SISF EUROPEAN SPEC SIT FD-B				LU0246036106
SISF QEP GL ACTIVE VALUE-A1A				LU0203346738
SISF QEP GL ACTIVE VALUE-AA				LU0203345920
SISF QEP GL ACTIVE VALUE-AD				LU0203347892
SISF-ASIAN OPPORT-ADI				LU0048388663
SISF-ASIAN OPPORT-BAC				LU0106259632
SISF-EUR DI MAX-AEURA				LU0319791538
SISF-GLOB D G-A EUR A				LU0776410689
SISF-WEALTH PRESERV -A A				LU0107768052
SISF-WEALTH PRESERV -B-AC				LU0107768136
SISF-WEALTH PRESERV-A-DI				LU0107768300
SIX FLAGS ENTERTAIN.DL-01				US83001A1025
Sixt Leasing SE				DE000A0DPRE6
2020-03-03 12:20:18	135	-		18,8000
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
Sixt Leasing SE Anleihe v.2018(2				DE000A2LQKV2
Sixt SE				DE0007231326
2020-03-03 15:43:57	12	77,7500	-	
2020-03-03 15:01:40	65	78,2000	-	
2020-03-03 13:54:15	26	77,6500	-	
2020-03-03 12:45:53	50	77,5000	-	

2020-03-03 10:52:33	7	79,2000	-
2020-03-03 10:43:31	12	78,7000	-
2020-03-03 10:28:17	200	78,7500	-
2020-03-03 10:27:02	200	78,7000	-
2020-03-03 10:02:55	15	79,2000	-
2020-03-03 09:42:05	130	78,5500	-
2020-03-03 08:50:34	60	77,5500	-
2020-03-03 08:42:18	6	77,2500	-
2020-03-03 08:36:24	10	78,3000	-
2020-03-03 08:35:51	70	78,1500	-

SIXT SE ANLEIHE V.2014(2020) DE000A11QGR9

Sixt SE Anleihe v.2016(2016/2022) DE000A2BPDU2

2020-03-03 11:46:27	6.000	102,2000	-
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SK Telecom Co. Ltd. (Sp.ADRs) 1/ US78440P1084

Skandinaviska Enskilda Banken SE0000148884

SKANDINAVISKA ENSKILDA BANKEN 1 XS0988357090

SKANDINAVISKA ENSKILDA BANKEN EO XS1033940740

Skandinaviska Enskilda Banken EO XS1633824823

SKANDINAVISKA ENSKILDA BANKEN EO XS1072796870

SKANDINAVISKA ENSKILDA BANKEN EO XS1370669639

Skandinaviska Enskilda Banken EO XS1788951090

Skandinaviska Enskilda Banken EO XS1716825507

Skanska AB SE0000113250

Skechers USA Inc. US8305661055

SKF 19/29 XS2079107830

SKF AB SE0000108201

SKIPTON BUILD. 18/23 MTN XS1887330188

SKY PLC 04/01/20 XS1212467911

Skycity Entertainment Grp Ltd. NZSKCE0001S2

Skyworks Solutions Inc. US83088M1027

2020-03-03 18:34:10	60	-	90,7800
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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**

2020-03-03 15:15:29	400	8,4300	-
2020-03-03 12:38:30	1.500	8,6000	-
2020-03-03 09:59:41	100	8,4900	-
2020-03-03 07:02:25	58	8,8600	-

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**

2020-03-03 09:45:45	60	31,7400	-
2020-03-03 08:41:29	200	31,9400	-

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
SNC - Lavalin Group Inc.			CA78460T1057
SNCF RESEAU 19/29 MTN			XS1938381628
SNCF RESEAU 19/36 MTN			XS2022425024
SNP Schneider-Neureither & Partn			DE0007203705
2020-03-03 18:42:26	80	-	65,1000
2020-03-03 18:13:36	80	-	65,5000
2020-03-03 18:09:52	80	-	65,5000
2020-03-03 18:01:32	80	-	65,5000
2020-03-03 17:32:54	80	-	65,5000
2020-03-03 17:18:55	80	-	65,0000
2020-03-03 13:54:37	109	64,4000	-
2020-03-03 12:01:19	331	64,5000	-
2020-03-03 10:29:38	100	-	64,8000
2020-03-03 10:29:02	100	-	64,8000
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			FR0012300820
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GEN.SFH 18/23 MTN			FR0013358496
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
2020-03-03 17:41:49	85	-	26,0000
2020-03-03 07:37:19	85	25,6000	-
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-	XS1369614034
Societe Generale S.A. EO-Medium-	FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
Societe Generale S.A. EO-Medium-	XS1718316281
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
Societe Generale S.A. EO-Medium-	XS1718306050
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	XS1793255941
SoftBank Group Corp. EO-Notes 20	XS1811213781
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662334
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662763
SoftBank Group Corp. EO-Notes 20	XS1684385161

SoftBank Group Corp. EO-Notes 20			XS1811213864
SoftBank Group Corp. EO-Notes 20			XS1684385591
SOFTBANK GROUP CORP. EO-NOTES 20			XS1266661013
Softing			DE0005178008
2020-03-03 10:16:45	300	6,6800	-
Softline AG			DE000A2DAN10
Software AG			DE000A2GS401
2020-03-03 17:54:33	160	30,1700	-
2020-03-03 17:33:12	35	30,1800	-
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
2020-03-03 19:14:15	18	-	114,1500
2020-03-03 18:16:39	1	116,1000	-
2020-03-03 17:00:22	17	117,8500	-
2020-03-03 16:05:33	43	118,6500	-
2020-03-03 15:47:19	20	118,4000	-
2020-03-03 15:26:16	60	117,9500	-
2020-03-03 15:15:45	50	117,4000	-
2020-03-03 11:03:39	20	120,9500	-
2020-03-03 10:07:59	30	119,9500	-
2020-03-03 10:02:45	15	119,9500	-
2020-03-03 09:16:47	30	119,9500	-
2020-03-03 08:36:19	50	119,6000	-
2020-03-03 08:12:31	5	118,3500	-
2020-03-03 08:04:26	20	118,3500	-
2020-03-03 07:57:26	11	118,0000	-
2020-03-03 07:36:06	25	117,4500	-
Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
2020-03-03 07:36:46	140	-	0,0768
2020-03-03 07:11:07	2.300	-	0,0768
SolGold PLC			GB00B0WD0R35
Solutions 30 SE			FR0013379484
SOLVAY 15/27			BE6282460615

SOLVAY 18/UND FLR **BE6309987400**

Solvay S.A. **BE0003470755**

2020-03-03 19:02:30	30	80,2200	-
2020-03-03 18:22:59	70	-	81,8000

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source JPX-Nikkei 400 UCITS ETF **IE00BVGC6645**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

2020-03-03 19:06:45	25	71,9600	-
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Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

2020-03-03 11:03:54	346	75,0950	-
2020-03-03 11:03:53	115	75,0950	-
2020-03-03 11:03:52	85	75,0950	-
2020-03-03 11:03:51	297	75,0950	-
2020-03-03 11:03:50	1.151	75,1000	-
2020-03-03 11:03:49	224	75,1150	-
2020-03-03 11:03:48	186	75,1210	-
2020-03-03 11:03:47	124	75,1150	-
2020-03-03 11:03:45	173	75,1150	-
2020-03-03 11:03:44	566	75,1150	-
2020-03-03 11:03:44	541	75,1170	-
2020-03-03 10:44:18	916	75,1340	-

Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2020-03-03 19:49:43	124	55,4690	-
2020-03-03 18:22:54	3	56,1190	-
2020-03-03 18:22:32	200	55,9990	-
2020-03-03 16:23:34	200	56,7470	-
2020-03-03 14:51:11	120	57,1250	-
2020-03-03 12:44:51	250	56,9970	-
2020-03-03 12:36:44	300	57,2850	-
2020-03-03 08:06:09	70	57,0600	-
2020-03-03 07:22:03	50	57,2000	-
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
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
2020-03-03 19:10:46	2.500	-		1,3330
Southern Copper Corp.				US84265V1052
2020-03-03 16:58:38	16	31,0250		-
2020-03-03 09:27:41	35	-		31,5400
Southern Cross Media Group Ltd				AU000000SXL4
Southern Silver Expl Corp.				CA8438142033
SOUTHW.AIRL 20/30				US844741BF49
Southwestern Energy Co.				US8454671095
Sovereign Metals Ltd.				AU000000SVM6
SOWITEC GROUP GMBH				DE000A2NBZ21
SPANIEN 14-24 FLR				ES00000126A4
SPANIEN 15-20				ES00000127H7
SPANIEN 17-22				ES0000012A97
SPANIEN 17-33				ES00000128Q6
SPANIEN 18-21				ES0000012C46

SPANIEN 18-33 FLR			ES0000012C12
SPANIEN 19/24			ES0000012E85
SPANIEN 19/29			ES0000012E51
2020-03-03 10:17:47	1.000	111,5200	-
SPANIEN 19/35			ES0000012E69
Spanien 4 % EO-Bonos 2010			ES00000122D7
Spanien 4,20 % EO-Obligaciones			ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)			ES00000123X3
Spanien 4,70 % EO-Bonos 2009			ES00000121S7
Spanien 4,85 % EO-Bonos 2010			ES00000122T3
SPANIEN 5,15 % EO-BONOS 2013(44)			ES00000124H4
Spanien 5,40 % 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)			ES0000012B88
Spanien EO-Bonos 2018(28)			ES0000012B39
Spanien EO-Bonos 2018(48)			ES0000012B47
Spanien EO-Bonos 2019(29)			ES0000012F43
Spanien EO-Obligaciones 2015(30)			ES00000127A2
Spanien EO-Obligaciones 2016(46)			ES00000128C6
Spanien EO-Obligaciones 2017 (21)			ES00000128X2

Spanien EO-Obligaciones 2017(22)			ES0000012801
Spanien EO-Obligaciones 2017(27)			ES0000012A89
Spanien EO-Obligaciones 2017(27)			ES00000128P8
Spanish Mountain Gold Ltd.			CA8464811097
SPAREBANK 1 19/26			XS2051032444
SpareBank 1 Boligkreditt AS EO-M			XS1285867419
SpareBank 1 Boligkreditt AS EO-M			XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-			XS1790931114
SPAREBANK 1 SMN 17/22 MTN			XS1576650813
SpareBank 1 SMN EO-Medium-Term N			XS1827891869
SPAREBANK 1B 19/26 MTN			XS1995620967
Sparebanken Vest Boligkred. AS E			XS1781811143
Sparebanken Vest Boligkred. AS E			XS1854532865
SPAREBK V BOLIG.17/24 MTN			XS1565074744
SPAREBK. 1 OSTL.18/21 FLR			XS1884795375
SPAREBKN V B 19/26 MTN			XS1951084638
SPAREBNKN SB 19/26 MTN			XS1947550403
SPAREBNKN SB 19/26 MTN			XS2069304033
SPARINVEST-EHTICAL GL VAL-RE			LU0362355355
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARK FINANCE 17/27			AU3CB0248060
Spark Infrastructure Group			AU000000SKI7
Spark New Zealand Ltd.			NZTELE0001S4
2020-03-03 15:31:42	2.030	-	2,7100
2020-03-03 15:10:18	2.010	-	2,7400
2020-03-03 15:10:18	2.010	-	2,7400
2020-03-03 15:08:44	2.010	-	2,7400
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 Bar.EO Aggregate Bd ETF Reg

IE00B41RYL63

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2020-03-03 16:58:28	31	64,8840	-
2020-03-03 16:58:14	3	64,8840	-
2020-03-03 16:33:58	38	-	63,8950
2020-03-03 16:10:46	40	-	64,6720
2020-03-03 13:20:37	31	64,6160	-
2020-03-03 12:16:37	4	64,5660	-
2020-03-03 12:16:32	8	64,5660	-
2020-03-03 12:16:27	4	64,5660	-
2020-03-03 12:16:15	7	64,5660	-
2020-03-03 12:16:09	4	64,5660	-
2020-03-03 12:16:04	4	64,5660	-
2020-03-03 12:15:59	10	64,5680	-
2020-03-03 12:15:53	15	64,5800	-
2020-03-03 12:15:32	7	64,5720	-
2020-03-03 12:12:48	28	64,5660	-
2020-03-03 12:12:33	21	64,5660	-
2020-03-03 12:12:28	19	64,5660	-
2020-03-03 12:12:22	21	64,5700	-
2020-03-03 12:09:44	15	64,5820	-
2020-03-03 12:09:14	49	64,5740	-
2020-03-03 12:07:47	15	64,5740	-
2020-03-03 12:05:08	23	64,5620	-
2020-03-03 12:04:28	15	64,5620	-
2020-03-03 12:04:03	8	64,5660	-
2020-03-03 12:03:57	13	64,5660	-
2020-03-03 12:03:51	8	64,5680	-
2020-03-03 12:03:29	8	64,5640	-
2020-03-03 12:01:28	9	64,5680	-
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2020-03-03 12:00:54	43	-	64,5140
2020-03-03 11:59:20	42	64,5720	-
2020-03-03 11:58:47	5	64,5740	-
2020-03-03 11:58:19	7	64,5690	-
2020-03-03 11:57:55	35	64,5820	-
2020-03-03 11:56:26	43	64,5840	-
2020-03-03 11:56:20	19	64,5900	-
2020-03-03 11:55:53	16	64,5790	-
2020-03-03 11:54:10	31	64,5900	-
2020-03-03 11:53:36	10	64,5860	-
2020-03-03 11:53:11	14	64,5900	-
2020-03-03 11:53:05	14	64,5900	-
2020-03-03 11:52:59	14	64,5900	-
2020-03-03 11:52:46	5	64,5900	-
2020-03-03 11:52:41	32	64,6120	-
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2020-03-03 11:51:32	32	64,5760	-
2020-03-03 11:51:27	25	64,5780	-
2020-03-03 11:48:49	3	64,5840	-
2020-03-03 11:48:32	32	64,5900	-
2020-03-03 11:48:25	48	-	64,5480
2020-03-03 11:47:47	5	64,5940	-
2020-03-03 11:47:13	16	64,5900	-
2020-03-03 11:47:08	5	64,5900	-
2020-03-03 11:47:04	6	64,5900	-
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2020-03-03 11:46:38	7	64,5960	-
2020-03-03 11:46:28	21	64,6000	-
2020-03-03 11:46:18	8	64,6000	-
2020-03-03 11:45:59	33	64,6000	-
2020-03-03 11:45:50	25	64,6000	-
2020-03-03 11:45:12	7	64,6060	-
2020-03-03 11:44:57	32	64,5960	-
2020-03-03 11:44:47	3	64,5980	-
2020-03-03 11:43:59	7	64,5980	-
2020-03-03 11:43:23	11	64,6020	-
2020-03-03 11:43:08	152	64,6060	-
2020-03-03 11:42:34	49	64,6120	-

2020-03-03 11:42:06	14	64,6000	-
2020-03-03 11:41:40	10	64,6000	-
2020-03-03 11:41:24	7	-	64,5240
2020-03-03 11:40:55	86	64,5940	-
2020-03-03 11:40:48	29	64,5940	-
2020-03-03 11:40:42	222	64,5940	-
2020-03-03 11:40:22	12	64,5900	-
2020-03-03 11:39:55	37	64,5900	-
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2020-03-03 11:39:10	32	64,5960	-
2020-03-03 11:39:06	8	64,5860	-
2020-03-03 11:38:59	67	64,5860	-
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2020-03-03 11:38:11	49	-	64,5100
2020-03-03 11:38:08	6	64,5800	-
2020-03-03 11:38:01	15	-	64,5080
2020-03-03 11:37:54	65	64,5800	-
2020-03-03 11:37:47	15	64,5840	-
2020-03-03 11:37:41	99	64,5840	-
2020-03-03 11:37:31	24	64,5840	-
2020-03-03 11:37:25	3	64,5880	-
2020-03-03 11:37:19	24	64,5880	-
2020-03-03 11:37:14	14	64,5880	-
2020-03-03 11:36:56	7	64,5880	-
2020-03-03 11:36:33	23	64,5900	-
2020-03-03 11:35:58	5	64,5840	-
2020-03-03 11:35:49	23	64,5840	-
2020-03-03 11:35:44	8	64,5840	-
2020-03-03 11:35:34	27	64,5840	-
2020-03-03 11:35:29	8	64,5840	-
2020-03-03 11:35:23	5	64,5840	-
2020-03-03 11:35:17	8	64,5840	-
2020-03-03 11:35:03	16	64,5840	-
2020-03-03 11:34:55	8	64,5860	-
2020-03-03 11:34:43	135	64,5820	-
2020-03-03 11:34:36	15	64,5820	-
2020-03-03 11:34:31	32	64,5840	-
2020-03-03 11:34:07	37	64,5840	-
2020-03-03 11:34:00	24	64,5840	-
2020-03-03 11:33:54	32	64,5840	-
2020-03-03 11:33:49	7	64,5840	-
2020-03-03 11:33:35	17	-	64,5120
2020-03-03 11:33:32	3	64,5840	-
2020-03-03 11:33:24	7	64,5840	-
2020-03-03 11:33:16	105	-	64,5100
2020-03-03 11:33:06	14	64,5860	-
2020-03-03 11:33:06	25	64,5860	-
2020-03-03 11:32:38	9	64,5820	-
2020-03-03 11:32:30	33	64,5840	-
2020-03-03 11:32:17	3	64,5840	-
2020-03-03 11:32:12	29	64,5840	-
2020-03-03 11:32:01	126	-	64,5140
2020-03-03 11:27:14	7	64,5860	-
2020-03-03 11:27:07	18	64,5880	-
2020-03-03 11:26:52	14	64,5840	-
2020-03-03 11:26:29	11	64,5780	-
2020-03-03 11:26:24	14	64,5780	-
2020-03-03 11:26:19	15	64,5780	-
2020-03-03 11:26:13	14	64,5780	-
2020-03-03 11:25:59	7	64,6020	-
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2020-03-03 11:25:40	31	64,5740	-
2020-03-03 11:25:26	42	64,5740	-
2020-03-03 11:25:20	42	64,5740	-
2020-03-03 11:24:18	70	64,5700	-
2020-03-03 11:23:57	14	64,5860	-
2020-03-03 11:23:38	31	64,5860	-
2020-03-03 11:23:26	30	64,5860	-
2020-03-03 11:23:22	17	64,5860	-
2020-03-03 11:23:11	39	64,5860	-
2020-03-03 11:22:57	15	64,5860	-
2020-03-03 11:22:29	16	64,5860	-
2020-03-03 11:22:23	7	64,5860	-

2020-03-03 11:22:19	13	64,5860	-
2020-03-03 11:22:13	13	64,5860	-
2020-03-03 11:21:57	31	64,5860	-
2020-03-03 11:21:42	22	64,5860	-
2020-03-03 11:21:17	31	64,5860	-
2020-03-03 11:21:00	17	64,5860	-
2020-03-03 11:20:55	7	64,5860	-
2020-03-03 11:20:44	11	64,5860	-
2020-03-03 11:20:20	32	64,5860	-
2020-03-03 11:20:08	27	64,6000	-
2020-03-03 11:20:01	32	64,5820	-
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2020-03-03 09:14:40	204	-	64,5700
2020-03-03 09:14:35	24	64,6380	-
2020-03-03 09:14:28	15	64,6380	-
2020-03-03 09:14:22	14	64,6380	-
2020-03-03 09:14:12	24	-	64,5700
2020-03-03 09:13:47	24	-	64,5700
2020-03-03 09:13:40	99	-	64,5700
2020-03-03 09:13:28	8	64,6460	-
2020-03-03 09:12:52	91	64,6380	-
2020-03-03 09:12:37	33	64,6380	-
2020-03-03 09:11:31	12	64,6360	-
2020-03-03 09:11:13	77	64,6460	-
2020-03-03 09:10:40	143	-	64,5700
2020-03-03 09:09:27	7	64,6360	-
2020-03-03 09:09:13	32	64,6380	-
2020-03-03 09:08:54	6	64,6400	-
2020-03-03 09:08:03	29	64,6400	-
2020-03-03 09:07:54	8	64,6400	-
2020-03-03 09:07:47	24	64,6400	-
2020-03-03 09:07:11	23	64,6360	-
2020-03-03 09:07:00	38	-	64,5700
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2020-03-03 09:06:36	61	64,6300	-
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2020-03-03 09:05:42	25	64,6280	-
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2020-03-03 09:01:28	189	-	64,5820
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2020-03-03 08:58:50	14	64,6500	-
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2020-03-03 08:58:20	95	-	64,5820
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2020-03-03 08:44:01	96	-	64,5580
2020-03-03 08:43:55	31	64,6180	-
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2020-03-03 08:43:40	14	64,6180	-
2020-03-03 08:43:34	8	64,6200	-
2020-03-03 08:43:29	9	64,6220	-
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2020-03-03 08:36:07	6	64,6240	-
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2020-03-03 08:35:46	7	64,6240	-
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2020-03-03 08:34:03	4	64,6360	-
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2020-03-03 08:10:08	39	64,6720	-
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2020-03-03 08:09:31	21	64,6680	-
2020-03-03 08:09:04	47	64,6640	-
2020-03-03 08:08:55	44	64,6640	-
2020-03-03 08:08:46	85	64,6640	-
2020-03-03 08:08:35	103	64,6640	-
2020-03-03 08:07:24	47	-	64,5660
2020-03-03 07:02:51	25	64,6150	-

SPDR Bar.EO Corporate Bd ETF Reg

IE00B3T9LM79

SPDR Bar.EO Government Bd ETF Re

IE00B3S5XW04

2020-03-03 07:00:22	14	67,6800	-
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SPDR Bar.US Aggregate Bd ETF Reg

IE00B459R192

SPDR BARC 10+Y USD TREAS ETF

IE00BYSZ5V04

SPDR BARC 7-10Y EUR GOV ETF

IE00BYSZ5Z42

SPDR Barclays 1 ? 3 Year Euro Go

IE00B6YX5F63

SPDR BARCLAYS CAP STERLING AGGRE BOND

IE00B3T8LK23

SPDR Barclays Euro High Yield Bo

IE00B6YX5M31

SPDR Barclays U.S. TIPS UCITS ET **IE00BZ0G8977**

SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R **IE00BF1QPL78**

SPDR BofA Merrill Lynch 0-5 Year **IE00BP46NG52**

SPDR BofA Merrill Lynch Emerging **IE00B7LFX777**

2020-03-03 09:47:09 106 93,1380 -

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**

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2020-03-03 12:20:51	151	-	33,4050
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2020-03-03 11:54:48	150	-	33,3550
2020-03-03 11:47:53	163	-	33,3600
2020-03-03 11:45:31	227	-	33,3600
2020-03-03 11:41:51	209	-	33,3350
2020-03-03 11:41:13	26	33,4050	-
2020-03-03 11:15:55	240	-	33,3850
2020-03-03 11:07:04	35	33,4500	-
2020-03-03 10:48:25	150	-	33,4350
2020-03-03 10:43:08	354	-	33,3850
2020-03-03 10:28:07	171	33,4750	-
2020-03-03 10:14:13	222	-	33,3750
2020-03-03 10:03:14	145	-	33,4350
2020-03-03 10:01:14	151	-	33,4250
2020-03-03 09:51:05	25	-	33,4400
2020-03-03 09:49:25	224	-	33,4350
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2020-03-03 09:29:23	422	-	33,4100
2020-03-03 09:26:45	295	-	33,4050
2020-03-03 09:23:46	206	-	33,4350
2020-03-03 09:19:28	145	-	33,4550
2020-03-03 09:15:07	211	-	33,4250
2020-03-03 09:12:05	147	-	33,3850
2020-03-03 09:11:45	117	-	33,3850
2020-03-03 09:09:42	151	-	33,3800
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2020-03-03 08:27:35	438	-	33,2650
2020-03-03 08:27:03	202	-	33,3100
2020-03-03 08:20:28	149	-	33,3400
2020-03-03 08:19:41	150	-	33,3400
2020-03-03 08:15:27	148	-	33,2300
2020-03-03 08:13:42	212	-	33,2350
2020-03-03 08:13:26	137	-	33,2000
2020-03-03 07:41:33	79	33,1350	-

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI ETF **IE00BF1B7389**

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLTY66**

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2020-03-03 15:28:20	100	124,2400	-
2020-03-03 10:41:59	32	124,3600	-
2020-03-03 09:35:33	160	124,3800	-
2020-03-03 07:39:33	8	122,9800	-
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2020-03-03 11:36:12	255	58,7800	-
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
2020-03-03 20:42:19	3	47,2630	-
SPDR MSCI EMU UCITS ETF			IE00B910VR50
2020-03-03 17:39:50	100	47,7600	-
2020-03-03 17:37:43	100	47,5450	-
2020-03-03 17:35:57	100	47,7750	-
2020-03-03 17:35:51	100	47,5650	-
2020-03-03 17:35:46	100	47,6550	-
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
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2020-03-03 16:52:33	20	48,8700	-
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SPDR S&P 500 ETF			IE00B6YX5C33
2020-03-03 11:07:14	70	278,8690	-
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SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
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2020-03-03 08:34:40	570	52,6500	-
2020-03-03 07:40:20	100	52,0800	-
2020-03-03 07:00:02	40	52,4200	-
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2020-03-03 14:01:19	390	22,3800	-
2020-03-03 08:51:23	40	22,4650	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
2020-03-03 20:57:26	365	28,1000	-
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
2020-03-03 08:34:43	100	24,9550	-
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
2020-03-03 15:12:41	120	42,8700	-
2020-03-03 10:11:29	350	43,0250	-
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-03-03 15:24:35	100	49,3600	-
2020-03-03 14:58:47	511	-	48,8650
2020-03-03 13:04:15	1.156	-	48,7900
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2020-03-03 10:55:56	50	49,4100	-
2020-03-03 10:19:06	203	49,3650	-
2020-03-03 10:14:55	100	-	49,2450
2020-03-03 08:38:56	100	49,4800	-
2020-03-03 08:13:25	200	49,2250	-
2020-03-03 08:07:13	308	49,0250	-
2020-03-03 07:46:20	100	48,8800	-
2020-03-03 07:40:21	210	48,8550	-
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2020-03-03 18:34:15	150	28,6950	-
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2020-03-03 13:24:27	136	29,1900	-
2020-03-03 13:06:29	170	29,0900	-
2020-03-03 12:03:53	50	29,3000	-
2020-03-03 11:57:05	340	29,2350	-
2020-03-03 09:34:21	170	29,3600	-
2020-03-03 08:59:13	166	29,3000	-
2020-03-03 08:39:53	25	29,3500	-
2020-03-03 08:36:36	166	29,3050	-
2020-03-03 08:07:43	100	29,1150	-
2020-03-03 07:29:24	60	29,0750	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
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2020-03-03 09:23:15	56	-	41,3300
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
2020-03-03 13:52:18	75	13,4520	-
2020-03-03 10:52:32	400	13,5480	-
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263
SPIE 19/26			FR0013426376
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
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2020-03-03 16:25:52	100	136,8800	-
2020-03-03 14:56:07	75	137,8400	-
2020-03-03 13:52:22	22	137,1600	-
2020-03-03 13:08:53	20	136,3000	-
2020-03-03 12:29:14	15	138,1800	-
2020-03-03 12:10:35	25	-	137,0000
2020-03-03 11:22:13	40	137,6200	-
2020-03-03 10:01:10	10	138,1600	-
2020-03-03 09:52:31	6	138,1800	-
2020-03-03 09:00:22	10	138,3000	-
2020-03-03 08:52:06	4	138,3800	-
2020-03-03 07:31:44	30	137,3000	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064

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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
2020-03-03 15:16:02	120	-	67,9900	
2020-03-03 12:55:59	25	-	72,2300	
2020-03-03 12:53:03	24	73,1400	-	
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2020-03-03 07:52:17	30	71,7900	-	
SR BOLIGKREDITT 17/24 MTN				XS1692489583
SR BOLIGKREDITT 18/25 MTN				XS1894534343
SRV Yhtiot Oyj				FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/				FI4000198122
SSE PLC 18/27 MTN				XS1875284702
SSE PLC 2 % EO-Medium-Term Notes				XS0944451243
SSE PLC 99/22				XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und				XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1003017099
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1287779208
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.				IE00BSPLC298
SSGA SP.E.EU.II-EO S.L.V.				IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.				IE00BCBJG560
2020-03-03 12:59:08	90	-	64,2600	
2020-03-03 12:52:33	8	64,3000	-	
2020-03-03 08:30:32	570	64,6400	-	
2020-03-03 07:00:03	132	63,9500	-	
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B4613386

2020-03-03 11:02:43	27	63,6340	-
2020-03-03 11:02:42	81	63,6340	-
2020-03-03 11:02:41	10	63,6340	-
2020-03-03 11:02:40	9	63,6340	-
2020-03-03 11:02:39	34	63,6340	-
2020-03-03 11:02:38	46	63,6340	-
2020-03-03 11:02:37	18	63,6340	-
2020-03-03 11:02:37	3	-	63,5340

SSgA SPDR ETFs EUROPE I PLC - SP

IE00BC7GZW19

2020-03-03 08:12:18	250	30,2610	-
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SSgA SPDR ETFs EUROPE I PLC - SP

IE00B6YX5L24

SSgA SPDR ETFs EUROPE I PLC - SP

IE00B6YX5K17

SSgA SPDR ETFs EUROPE I PLC - SP

IE00B3W74078

SSgA SPDR ETFs EUROPE I PLC - SP

IE00B44CND37

SSgA SPDR ETFs EUROPE I PLC - SP

IE00B99FL386

SSgA SPDR ETFs EUROPE I PLC - SP

IE00BYV12Y75

SSgA SPDR ETFs EUROPE I PLC - SP

IE00B7MXFZ59

SSgA SPDR ETFs EUROPE I PLC - SP

IE00BC7GZJ81

SSgA SPDR ETFs EUROPE I PLC - SP

IE00BZ0G8860

SSgA SPDR ETFs EUROPE I PLC - SP

IE00BC7GZX26

SSgA SPDR ETFs EUROPE I PLC - SP

IE00B6YX5B26

SSgA SPDR ETFs EUROPE II PLC - S

IE00BSPLC306

2020-03-03 07:39:16	120	31,3850	-
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SSgA SPDR ETFs EUROPE II PLC - S

IE00BS7K8821

SSgA SPDR ETFs EUROPE II PLC - S

IE00BSPLC520

SSR Mining Inc.

CA7847301032

St. Barbara Ltd.

AU000000SBM8

St. Galler Kantonalbank AG

CH0011484067

ST.GALL.KTBK 19/41

CH0419041584

ST.GRID OVERS.I. 13/23

USG8449VAB20

STAAR SURGICAL CO. DL-,01

US8523123052

Stabilus S.A.

LU1066226637

2020-03-03 14:50:51	50	47,3000	-
2020-03-03 14:36:01	50	47,5000	-
2020-03-03 13:47:15	50	47,5800	-
2020-03-03 10:01:20	100	-	48,9400

STADA ARZNEI 04/08/22

XS1213831362

2020-03-03 11:51:09	8.000	101,8000	-
2020-03-03 11:18:17	8.000	101,8000	-
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STAG Industrial Inc.			US85254J1025
2020-03-03 16:25:06	10	25,7400	-
2020-03-03 12:12:03	2	26,6900	-
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
2020-03-03 10:29:09	150	3,3160	-
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
2020-03-03 19:09:46	10	119,9600	-
2020-03-03 07:38:19	10	127,3600	-
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
2020-03-03 15:21:02	100	21,2000	-
2020-03-03 08:06:44	300	-	21,0000
State Bank of India			US8565522039
2020-03-03 08:19:04	50	35,9500	-
STATE STREET 19/34 FLR			US857477BF90
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
2020-03-03 18:10:45	150	14,3000	-
2020-03-03 15:19:13	200	14,3200	-
2020-03-03 14:06:20	1.000	14,4350	-
2020-03-03 13:35:32	1.042	14,4150	-
2020-03-03 13:03:52	200	14,3000	-
2020-03-03 12:46:13	100	14,3300	-
2020-03-03 11:37:53	45	14,4750	-
2020-03-03 09:45:05	6	-	14,5100
2020-03-03 09:24:41	100	14,5050	-
2020-03-03 09:19:45	100	14,5350	-
2020-03-03 09:00:22	1.000	14,4350	-
2020-03-03 08:11:37	200	-	14,3500
Statoil ASA 5,625 %			XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624202
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624111
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 20/28 MTN FLR			XS2102360315
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403

STE GENERALE 19/22 MTN **FR0013422003**

STE GENERALE 19/24 MTN **FR0013403441**

STE GENERALE 19/29 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**

Steinhoff International Holdings **NL0011375019**

2020-03-03 20:54:50	60.000	0,0970	-
2020-03-03 20:54:47	6.000	-	0,0948
2020-03-03 20:50:29	10.000	0,0960	-
2020-03-03 20:47:03	1.000	0,0960	-
2020-03-03 20:39:41	40.000	0,0983	-
2020-03-03 19:41:12	10.000	0,0960	-
2020-03-03 19:11:35	17.500	-	0,0950
2020-03-03 19:00:15	1.000	0,0960	-
2020-03-03 18:22:57	10.000	-	0,0942
2020-03-03 17:33:45	8.000	-	0,0986
2020-03-03 17:12:42	3.000	0,0998	-
2020-03-03 17:00:39	5.000	-	0,0990
2020-03-03 16:48:55	10.000	0,0998	-
2020-03-03 16:19:46	5.000	0,0995	-
2020-03-03 15:57:21	20.000	0,1000	-
2020-03-03 15:54:53	250.000	0,0988	-
2020-03-03 15:46:45	12.000	-	0,0971
2020-03-03 15:35:46	6.837	-	0,0966
2020-03-03 15:35:37	70.000	0,0974	-
2020-03-03 15:28:08	250.000	-	0,1010
2020-03-03 15:15:21	21.400	-	0,1026
2020-03-03 15:08:37	100.000	-	0,1022
2020-03-03 14:52:27	100.000	0,1004	-
2020-03-03 14:33:26	55.000	0,0987	-
2020-03-03 14:28:06	40.000	0,0976	-
2020-03-03 13:52:16	97.000	-	0,0958
2020-03-03 13:34:18	12.000	0,0945	-
2020-03-03 13:10:41	99.000	0,0924	-
2020-03-03 13:09:49	60.000	-	0,0915
2020-03-03 13:05:33	28.000	0,0924	-
2020-03-03 12:58:49	160.000	0,0924	-
2020-03-03 12:58:07	25.000	-	0,0917
2020-03-03 12:44:52	40.000	-	0,0897
2020-03-03 11:09:18	60.000	0,0880	-
2020-03-03 10:47:18	250.000	0,0894	-
2020-03-03 10:43:49	35.000	-	0,0881
2020-03-03 09:21:56	10.000	0,0869	-
2020-03-03 08:40:41	140.000	-	0,0860
2020-03-03 08:38:49	40.000	0,0864	-
2020-03-03 08:35:57	40.000	-	0,0854
2020-03-03 08:34:14	30.000	-	0,0846
2020-03-03 08:23:41	25.000	0,0849	-
2020-03-03 07:44:17	34.522	0,0883	-

2020-03-03 07:20:07	1.200	0,0860	-
2020-03-03 07:12:19	924	-	0,0835
2020-03-03 07:00:18	5.500	0,0874	-
STEMMER IMAGING AG			DE000A2G9MZ9
2020-03-03 09:09:50	130	19,7500	-
STENA AB 10/20 REGS			XS0495219874
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
STEWART ASIA PAC SUS-A-A			GB00B0TY6S22
STEWART ASIA PAC SUS-AA			GB00B2PDRY03
STEWART ASIA PAC-A-ACC			GB0030183890
STICHT.AK RABOBK 14/UND.			XS1002121454
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2020-03-03 18:53:30	200	-	24,5600
2020-03-03 11:39:27	60	25,0000	-
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
2020-03-03 19:11:07	60	-	97,4000
2020-03-03 18:50:28	60	-	97,8000
2020-03-03 18:44:22	60	-	97,8000
2020-03-03 14:03:50	40	-	96,8000
2020-03-03 08:20:22	20	99,6000	-
2020-03-03 07:34:35	40	99,9000	-

StoneCo Ltd.			KYG851581069
2020-03-03 12:39:56	100	39,2000	-
2020-03-03 12:26:48	25	39,4000	-
STORA ENSO 18/28 MTN			XS1794354628
Store Capital Corporation			US8621211007
2020-03-03 16:10:39	164	30,4050	-
Store Electronic Systems S.A.			FR0010282822
2020-03-03 14:07:35	190	29,4000	-
2020-03-03 09:23:40	100	-	28,9500
2020-03-03 08:40:20	400	-	28,6000
Storebrand ASA			NO0003053605
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
Strabag SE			AT000000STR1
2020-03-03 17:35:50	30	-	28,1000
2020-03-03 08:56:23	40	-	28,4500
Strabag SE 3 % EO-Schuldverschr.			AT0000A109Z8
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2020-03-03 15:37:29	34	-	14,5850
2020-03-03 07:22:40	80	14,4400	-
STRATEC SE			DE000STRA555
2020-03-03 15:30:15	22	-	65,8000
2020-03-03 13:30:03	32	-	66,1000
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2020-03-03 16:57:10	56	72,1500	-
2020-03-03 09:39:42	50	70,7000	-
2020-03-03 09:10:10	100	70,4000	-
2020-03-03 08:46:42	90	-	70,3500
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
2020-03-03 20:51:29	4	169,6200	-
2020-03-03 20:40:37	15	169,1000	-
2020-03-03 19:09:53	40	167,0000	-
2020-03-03 18:55:42	7	168,7600	-

2020-03-03 18:53:36	5	169,1400	-
2020-03-03 18:41:14	8	170,9400	-
2020-03-03 18:27:42	17	170,3000	-
2020-03-03 18:21:52	15	171,0200	-
2020-03-03 17:19:05	25	174,5600	-
2020-03-03 16:42:25	7	174,7200	-
2020-03-03 16:32:08	11	173,9200	-
2020-03-03 15:19:49	6	176,8000	-
2020-03-03 15:15:07	4	176,9400	-
2020-03-03 15:14:45	28	-	176,7400
2020-03-03 10:34:36	25	179,9600	-
2020-03-03 10:00:20	6	179,4800	-
2020-03-03 07:12:54	15	177,3000	-
2020-03-03 07:02:28	1	175,9800	-

STS Group AG			DE000A1TNU68
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2020-03-03 08:04:27	50	4,1895	-
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Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
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STUTTGARTER ENERGIEFONDS			LU0434032149
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STUTTGARTER-AKTIEN-FONDS			LU0383026803
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Subaru Corp.			JP3814800003
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Subsea 7 S.A.			LU0075646355
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Sudzucker International Finance			XS1524573752
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Suedzucker AG			DE0007297004
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2020-03-03 10:46:17	766	14,5400	-
2020-03-03 10:38:05	200	14,5200	-
2020-03-03 10:36:31	200	14,5200	-
2020-03-03 08:58:16	10	14,4900	-

SUEDZUCKER INTL 17/25			XS1724873275
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Suess MicroTec SE			DE000A1K0235
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Suez Environnement 4,078 %			FR0011048966
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Suez Environnement 4,125 %			FR0010913780
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Suez Environnement 5,50 %			FR0010780528
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SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215
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SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
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Suez S.A. EO-FLR Notes 2019(26/U			FR0013445335
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Sulzer AG			CH0038388911
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SUM.BC.HO.B 19/26 REGS			XS2067263850
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SUM.BC.HO.B 19/27 REGS			XS2067265392
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Sumco Corp.			JP3322930003
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SUMIT.M.F.G. 19/29 MTN			XS2066392452
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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				XS1004873813
Sumitomo Mitsui Banking Corp. EO				XS1899009705
SUMITOMO MITSUI F. 16/26				US86562MAF77
SUMITOMO MITSUI F. 18/23				US86562MAX83
SUMITOMO MITSUI F. 18/28				US86562MAY66
Sumitomo Mitsui Financ. Group				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
SUNCORP GROUP LTD.				AU000000SUN6
Sundial Growers Inc.				CA86730L1094
SUNNY OPT.TECH.G.HD-,10				KYG8586D1097
SunOpta Inc.				CA8676EP1086
SunPower Corp.				US8676524064
2020-03-03 17:59:33	300	-		8,0730
2020-03-03 09:04:20	505	7,9040		-
2020-03-03 08:33:15	300	7,9160		-
2020-03-03 07:00:03	50	7,8510		-
Sunrun Inc.				US86771W1053
Sunworks Inc.				US86803X2045
SuperGroup PLC				GB00B60BD277
SUPERIOR 3-ETHIK-A				AT0000904909
SUPERIOR IN.INTL 17/25				XS1577958058

Supernus Pharmaceuticals Inc. US8684591089

Surgutneftegaz (Spons.ADRs)/10 US8688612048

Surgutneftegaz - Sp. ADRs US8688611057

2020-03-03 09:52:36	120	4,5000	-
2020-03-03 09:52:09	120	4,5000	-
2020-03-03 08:53:15	1.100	4,5000	-

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

2020-03-03 10:50:24	213	9,2060	-
2020-03-03 07:38:21	100	9,1940	-

Svenska Cellulosa AB 2,50 % EO-M XS0942094805

Svenska Handelsbanken AB SE0007100599

SVENSKA HANDELSBANKEN AB 2,25 % XS0965050197

Svenska Handelsbanken AB 2,625 % XS0819759571

Svenska Handelsbanken AB EO-FLR XS1782803503

Svenska Handelsbanken AB EO-Medi XS1848875172

Svenska Handelsbanken AB EO-Medi XS1795254025

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
Swedbank AB EO-Medium-Term Notes		XS1711933033
SWEDBANK AB EO-MEDIUM-TERM NOTES		XS1328699878
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
2020-03-03 16:59:11	140	- 1,2400
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			LU0136171393
Swisscanto [LU] Portfolio Fund F			LU0112800569
Swisscanto [LU] Portfolio Fund F			LU0136171559
Swisscanto [LU] Portfolio Fund F			LU0208341536
SWISSCOM 12-24			CH0188335365
SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
Swisscom AG			CH0008742519
Swissport Financing S.a.r.l. EO-			XS2036842230
Swissport Financing S.a.r.l. EO-			XS2036838634
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
SYDBANK 19/22 MTN			XS1945947635
Sydbank A/S			DK0010311471
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2020-03-03 20:21:06	11	91,3200	-
2020-03-03 07:03:16	25	88,2400	-
2020-03-03 07:03:16	11	88,2400	-
2020-03-03 07:03:16	22	88,2400	-
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
2020-03-03 19:32:09	7	61,1800	-
Systemair AB			SE0002133975
Syzygy			DE0005104806
T-Mobile US Inc.			US8725901040
2020-03-03 18:21:47	300	81,0000	-
2020-03-03 10:14:41	70	84,4900	-
2020-03-03 07:00:04	12	83,2800	-
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2024			US87264AAJ43
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2025			US87264AAN54
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
2020-03-03 07:22:36	67	22,3800	-
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
2020-03-03 08:40:52	4	101,6800	-
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
2020-03-03 18:22:55	130	31,6650	-
2020-03-03 07:00:01	80	-	31,5050
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2020-03-03 16:29:30	2.000	-	11,8800
2020-03-03 12:30:00	850	-	11,9800
2020-03-03 11:03:39	1.000	11,9800	-
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-03-03 07:05:52	89	-	40,7000
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
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET CORP 20/30			US87612EBJ47
Target Corp.			US87612E1064
TARONIS TECHS INC.DL-,001			US8762142060
2020-03-03 17:36:42	250	0,2340	-
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Taylor Wimpey PLC			GB0008782301

2020-03-03 08:30:27	400	2,4760	-
2020-03-03 07:45:51	200	2,5020	-
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
2020-03-03 20:35:37	110	33,3350	-
2020-03-03 20:18:26	25	33,2850	-
2020-03-03 19:54:19	35	-	33,0150
2020-03-03 19:32:48	300	-	33,0150
2020-03-03 18:41:29	50	-	33,3650
2020-03-03 18:40:39	240	33,5850	-
2020-03-03 18:23:25	100	-	34,1650
2020-03-03 17:00:25	45	-	34,3100
2020-03-03 16:47:22	105	-	33,7050
2020-03-03 16:47:18	600	34,3750	-
2020-03-03 16:42:13	100	35,0350	-
2020-03-03 16:38:43	60	-	34,8100
2020-03-03 15:34:54	1.000	34,8200	-
2020-03-03 15:34:53	50	34,8000	-
2020-03-03 15:05:41	50	34,6350	-
2020-03-03 14:56:08	180	-	34,2250
2020-03-03 14:15:18	10	33,9850	-
2020-03-03 14:01:40	50	34,0400	-
2020-03-03 13:37:58	200	33,9850	-
2020-03-03 13:26:44	200	33,7050	-
2020-03-03 13:19:23	200	33,5300	-
2020-03-03 13:11:54	50	33,5200	-
2020-03-03 13:11:45	8	33,5300	-
2020-03-03 13:06:50	100	33,4200	-
2020-03-03 12:52:09	60	33,5300	-
2020-03-03 12:44:54	45	33,8900	-
2020-03-03 12:29:48	100	33,8900	-
2020-03-03 12:29:42	100	33,8800	-
2020-03-03 12:20:28	100	33,9900	-
2020-03-03 12:16:25	29	34,1600	-
2020-03-03 12:08:19	150	34,2200	-
2020-03-03 12:07:32	70	-	34,1800
2020-03-03 11:51:04	42	-	33,7250
2020-03-03 11:49:27	100	34,0450	-
2020-03-03 11:45:23	80	33,8450	-
2020-03-03 11:44:50	150	33,8550	-
2020-03-03 11:33:02	200	33,9400	-
2020-03-03 11:24:34	250	34,0000	-
2020-03-03 11:23:05	800	33,9850	-
2020-03-03 10:48:22	100	34,2600	-
2020-03-03 10:42:34	105	34,3800	-
2020-03-03 10:24:40	200	33,9300	-
2020-03-03 10:07:07	100	34,1500	-
2020-03-03 10:06:27	100	34,1500	-

2020-03-03 10:05:01	146	34,1900	-
2020-03-03 10:01:26	100	34,1850	-
2020-03-03 10:01:17	100	34,1800	-
2020-03-03 09:59:20	500	34,1000	-
2020-03-03 09:59:09	1.200	34,1150	-
2020-03-03 09:55:45	200	34,0100	-
2020-03-03 09:55:43	200	34,0100	-
2020-03-03 09:55:29	83	34,0100	-
2020-03-03 09:45:29	100	34,4150	-
2020-03-03 09:44:06	69	-	34,2850
2020-03-03 09:31:07	100	34,0050	-
2020-03-03 09:24:06	35	34,2850	-
2020-03-03 09:23:57	300	34,2850	-
2020-03-03 09:18:55	200	34,6950	-
2020-03-03 09:10:23	300	34,2500	-
2020-03-03 09:10:17	100	34,2500	-
2020-03-03 09:04:52	50	33,9800	-
2020-03-03 09:04:02	166	-	33,9100
2020-03-03 09:03:12	300	33,9300	-
2020-03-03 08:59:08	80	-	33,7900
2020-03-03 08:58:25	70	-	33,8300
2020-03-03 08:53:42	30	34,9700	-
2020-03-03 08:48:39	97	-	34,8300
2020-03-03 08:45:32	150	-	35,5550
2020-03-03 08:45:00	155	-	35,5950
2020-03-03 08:43:34	1.000	-	35,5100
2020-03-03 08:41:57	30	35,8650	-
2020-03-03 08:33:27	50	36,2650	-
2020-03-03 08:31:05	100	-	36,1400
2020-03-03 08:25:29	300	36,1350	-
2020-03-03 08:24:46	10	36,0450	-
2020-03-03 08:23:55	12	-	35,8850
2020-03-03 08:21:03	2	36,0000	-
2020-03-03 08:15:08	333	-	36,4100
2020-03-03 08:14:39	50	-	36,3900
2020-03-03 08:12:30	200	-	36,5500
2020-03-03 08:12:00	65	36,6950	-
2020-03-03 08:04:22	350	37,1700	-
2020-03-03 08:04:22	60	37,1700	-
2020-03-03 08:04:16	25	37,1800	-
2020-03-03 07:44:56	100	37,9650	-
2020-03-03 07:21:59	20	-	37,7650
2020-03-03 07:11:38	50	37,9800	-
2020-03-03 07:10:21	50	37,9850	-
2020-03-03 07:09:57	250	-	37,7150
2020-03-03 07:06:03	170	-	37,4650
2020-03-03 07:05:16	200	37,6850	-
2020-03-03 07:01:20	25	38,4350	-

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**

2020-03-03 12:47:21	300	17,5400	-
2020-03-03 12:04:09	300	17,6800	-

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
2020-03-03 09:07:36	200	9,6340	-
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
2020-03-03 19:45:37	10	109,7600	-
2020-03-03 17:14:57	25	110,0000	-
2020-03-03 16:53:03	10	110,4400	-
2020-03-03 15:44:29	110	110,7000	-
2020-03-03 15:34:47	20	110,4200	-
2020-03-03 15:32:54	60	109,8600	-
2020-03-03 15:20:43	120	110,0200	-
2020-03-03 14:36:41	10	109,8400	-
2020-03-03 14:30:55	40	110,0200	-
2020-03-03 09:57:11	22	113,7800	-
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
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
2020-03-03 20:45:07	500	2,3570	-

2020-03-03 20:23:53	200	2,3570	-
2020-03-03 19:04:34	2.400	2,3580	-
2020-03-03 18:36:41	850	2,3480	-
2020-03-03 18:32:29	200	2,3450	-
2020-03-03 18:03:48	1.000	2,3500	-
2020-03-03 17:33:39	250	-	2,3420
2020-03-03 17:23:21	150	2,3570	-
2020-03-03 16:49:19	300	-	2,3320
2020-03-03 16:28:03	3.500	2,3320	-
2020-03-03 16:25:34	300	2,3300	-
2020-03-03 15:39:02	2.150	2,3540	-
2020-03-03 14:14:38	300	2,3560	-
2020-03-03 13:42:16	150	2,3600	-
2020-03-03 09:31:45	500	2,3980	-
2020-03-03 07:45:29	1.000	2,3980	-
2020-03-03 07:40:38	274	-	2,3830
2020-03-03 07:37:22	300	2,3990	-
2020-03-03 07:24:07	2.110	-	2,4040

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 XS1756296965

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 Europe B.V. EO-FLR Bo XS1795406658

Telefonica Europe B.V. EO-FLR Bo XS1795406575

Telefonica Europe B.V. EO-FLR Bo XS1933828433

Telefonica Europe B.V. EO-FLR Bo XS1731823255

TELEFONICA EUROPE B.V. EO-FLR SE XS1050461034

TELEFONICA EUROPE B.V. EO-FLR SE XS1050460739

Telefonica S.A. ES0178430E18

2020-03-03 20:34:22	200	5,3360	-
2020-03-03 17:23:59	1.193	-	5,2650
2020-03-03 15:14:33	1.470	5,3620	-
2020-03-03 14:52:46	487	-	5,3180
2020-03-03 14:17:08	2.950	5,3620	-
2020-03-03 13:45:57	559	5,3500	-
2020-03-03 13:08:26	185	5,3510	-
2020-03-03 13:08:02	2.770	5,3510	-

2020-03-03 11:11:55	100	5,3900	-
2020-03-03 09:24:33	1.855	5,3870	-
2020-03-03 09:24:18	68	-	5,3840
2020-03-03 08:51:04	1.000	5,4260	-
2020-03-03 08:33:01	390	-	5,4280
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Group Holding N.V.			BE0003826436
2020-03-03 17:51:49	165	-	34,5200
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
2020-03-03 19:31:44	25	231,6000	-
2020-03-03 17:01:40	20	233,4000	-
TELES AG			DE0007454902
TELIA CO AB 19/34MTN			XS1953240261
TELIA CO AB 20/UND FLR			XS2082429890
Telia Company AB			SE0000667925
TeliaSonera AB 3 % EO-Medium-Ter			XS0826189028
TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827
TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
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
Tencent Holdings Ltd.			KYG875721634
2020-03-03 20:19:07	10	45,2000	-
2020-03-03 19:55:53	5	45,1000	-
2020-03-03 19:35:55	10	45,1000	-
2020-03-03 19:11:36	50	-	44,6050
2020-03-03 18:49:12	10	45,3500	-
2020-03-03 18:27:44	400	-	45,1500
2020-03-03 17:41:31	30	45,6000	-
2020-03-03 17:06:37	500	-	45,2600
2020-03-03 16:49:37	43	45,5250	-
2020-03-03 16:35:51	33	45,6000	-
2020-03-03 16:28:23	60	45,5850	-
2020-03-03 16:27:25	30	45,5850	-
2020-03-03 16:26:13	400	-	45,6250
2020-03-03 16:03:41	15	45,9000	-
2020-03-03 15:45:59	100	45,8000	-
2020-03-03 15:23:43	10	45,6850	-
2020-03-03 15:21:55	100	45,6950	-
2020-03-03 15:15:23	50	45,4650	-
2020-03-03 15:14:27	36	-	45,5000
2020-03-03 15:14:27	20	45,7450	-
2020-03-03 14:50:13	200	45,5000	-
2020-03-03 14:48:33	111	45,5000	-
2020-03-03 14:34:37	250	45,6500	-
2020-03-03 14:21:01	120	45,7450	-
2020-03-03 13:41:34	40	45,7700	-

2020-03-03 13:36:57	12	45,7700	-
2020-03-03 13:21:46	218	45,7800	-
2020-03-03 13:20:44	1	45,7800	-
2020-03-03 13:19:17	218	45,6900	-
2020-03-03 13:15:20	218	45,6900	-
2020-03-03 13:05:06	545	45,7300	-
2020-03-03 12:31:58	250	45,7800	-
2020-03-03 12:13:03	109	45,7800	-
2020-03-03 11:56:13	10	45,7800	-
2020-03-03 11:53:52	15	45,7800	-
2020-03-03 11:35:25	23	45,7800	-
2020-03-03 11:30:50	200	-	45,5550
2020-03-03 11:15:09	150	45,7900	-
2020-03-03 10:58:25	100	45,8000	-
2020-03-03 10:40:11	150	45,8850	-
2020-03-03 10:39:49	12	45,8850	-
2020-03-03 10:38:05	108	45,8850	-
2020-03-03 10:37:45	16	45,8850	-
2020-03-03 10:34:34	489	-	45,6600
2020-03-03 10:28:18	22	45,7950	-
2020-03-03 10:09:43	40	45,7700	-
2020-03-03 09:51:46	20	45,7700	-
2020-03-03 09:05:47	100	45,5500	-
2020-03-03 09:05:21	90	45,5500	-
2020-03-03 09:00:34	110	45,5500	-
2020-03-03 08:51:51	50	45,5500	-
2020-03-03 08:50:47	75	45,5500	-
2020-03-03 08:46:55	110	45,5350	-
2020-03-03 08:40:52	300	45,4850	-
2020-03-03 08:39:35	50	45,4850	-
2020-03-03 08:34:14	50	45,4850	-
2020-03-03 08:21:14	18	45,4850	-
2020-03-03 08:01:23	7	45,6000	-
2020-03-03 07:55:20	100	45,6650	-
2020-03-03 07:33:34	25	45,7500	-
2020-03-03 07:00:01	455	-	45,4850

Tencent Holdings Ltd.ADR

US88032Q1094

2020-03-03 16:08:02	150	46,0000	-
2020-03-03 07:31:23	70	-	45,5000

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

XS1432384664

TenneT Holding B.V. EO-Med.-Term

XS1828037827

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
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Teranga Gold Corp.			CA8807972044
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Energy SA			GRS496003005
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Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TESCO CORP TREASURY SERV			XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1			XS0992638220
TESCO 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
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2020-03-03 15:31:01	3	699,1000	-
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2020-03-03 14:53:39	10	-	694,7000
2020-03-03 14:29:34	10	723,6000	-
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2020-03-03 14:16:23	2	721,8000	-
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2020-03-03 13:10:55	10	704,3000	-
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2020-03-03 12:13:39	22	-	714,4000
2020-03-03 12:13:07	4	-	717,0000
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2020-03-03 11:03:27	15	696,1000	-
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2020-03-03 09:39:22	7	-	689,6000
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2020-03-03 07:33:42	2	714,4000	-
2020-03-03 07:33:04	2	714,4000	-
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Tessengerlo 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			XS1439749109
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
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2020-03-03 16:16:09	10	-	10,3200
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2020-03-03 08:02:24	500	10,6200	-
TEXAS INSTR 19/29			US882508BG82
Texas Instruments Inc.			US8825081040
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2020-03-03 07:00:02	45	106,1400	-
Texas Pacific Land Trust			US8826101086
Textron Inc.			US8832031012
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800

Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
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The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
2020-03-03 17:26:47	50	13,7700	-
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
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2020-03-03 07:24:18	10	174,8600	-
2020-03-03 07:00:04	8	174,0800	-
The Goodyear Tire & Rubber Co.			US3825501014
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2020-03-03 09:14:13	500	8,8370	-
The Green Organic Dutchm. Hlds.			CA3932102088
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2020-03-03 19:40:26	3.333	0,3086	-
2020-03-03 07:10:29	40	0,3200	-
The Hartford Financial Services			US4165151048
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2020-03-03 13:36:51	100	46,8000	-
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2020-03-03 07:02:45	100	46,6000	-
2020-03-03 07:00:04	100	46,4000	-
The Naga Group AG			DE000A161NR7
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2020-03-03 15:28:28	300	1,5700	-
The Navigator Company S.A.			PTPTI0AM0006
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
2020-03-03 19:32:15	100	249,8500	-
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2020-03-03 12:31:54	4	267,8500	-
2020-03-03 10:38:06	10	264,9000	-
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			XS1405775534
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
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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			DE000A2BPET2
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thyssenkrupp AG Medium Term Note			DE000A14J587
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2020-03-03 10:27:39	10.000	99,0730	-
2020-03-03 09:18:49	3.000	98,8000	-
2020-03-03 09:15:12	10.000	98,8000	-

thyssenkrupp AG Medium Term Note			DE000A14J579
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
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THYSSENKRUPP MTN 19/24			DE000A2TEDB8
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2020-03-03 10:34:49	5.000	-	99,1090
Tick Trading Software AG			DE000A0LA304
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TietoEVRY Oyj			FI0009000277
Tiffany & Co.			US8865471085
TIFFANY + CO. 2044			US886546AD24
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
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2020-03-03 13:18:20	30	-	12,0000
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
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
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
Tom.Com				KYG891101035
Tomra Systems ASA				NO0005668905
2020-03-03 18:38:36	1	-		30,6000
2020-03-03 17:02:06	10	31,2000		-
2020-03-03 15:49:45	150	-		30,8600
2020-03-03 12:55:44	23	-		30,5400
2020-03-03 10:52:12	34	30,8400		-
2020-03-03 08:05:47	20	29,8000		-
Tongcheng-Elong Holdings Ltd.				KYG8918W1069
TOP DEFENSIV PLUS-A				DE000A0YJMH9
Toray Industries Inc.				JP3621000003
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				US89114QCB23
TORON.DOM.BK 19/24 MTN				XS1980044728
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				XS1857683335
Toronto-Dominion Bank, The EO-Me				XS1985806600
Toshiba Corp.				JP3592200004
TOTAL 19/UND. FLR MTN				XS1974787480

TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 19/49	US89153VAU35
TOTAL CAP.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	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
Total Capital Intl S.A. EO-FLR M	XS1139316555
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429

Total S.A.

FR0000120271

2020-03-03 17:18:09	200	-	39,5100
2020-03-03 16:26:29	100	39,0000	-
2020-03-03 16:15:05	126	39,2950	-
2020-03-03 15:32:41	27	39,5750	-
2020-03-03 15:02:22	2.000	40,2050	-
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2020-03-03 14:52:36	250	39,4800	-
2020-03-03 14:31:23	700	39,6600	-
2020-03-03 14:22:21	265	-	39,6450
2020-03-03 14:14:41	380	39,5450	-
2020-03-03 14:10:55	25	39,6550	-
2020-03-03 14:04:15	126	39,6150	-
2020-03-03 13:24:36	600	-	39,6450
2020-03-03 12:53:47	255	39,4200	-
2020-03-03 12:53:02	50	39,4000	-
2020-03-03 12:47:03	100	39,3750	-
2020-03-03 12:10:12	150	-	39,5750
2020-03-03 12:08:09	100	39,5300	-
2020-03-03 12:01:22	64	39,5000	-
2020-03-03 11:40:47	300	39,4900	-
2020-03-03 11:40:47	1.000	39,4900	-
2020-03-03 11:37:49	251	39,6150	-
2020-03-03 11:28:18	50	39,5350	-
2020-03-03 10:58:32	50	39,9100	-
2020-03-03 10:52:10	100	39,8000	-
2020-03-03 10:51:14	63	39,7750	-
2020-03-03 10:49:34	250	39,7350	-
2020-03-03 10:27:30	60	39,7600	-
2020-03-03 10:18:12	5	39,7400	-
2020-03-03 10:13:37	1.000	-	39,7550
2020-03-03 10:12:32	20	39,7750	-
2020-03-03 10:08:35	100	39,7550	-
2020-03-03 09:53:07	750	39,8600	-
2020-03-03 09:47:35	20	39,8850	-
2020-03-03 09:44:51	100	39,8500	-
2020-03-03 09:42:53	100	39,8750	-
2020-03-03 09:32:10	1.250	39,8950	-
2020-03-03 09:26:24	225	39,8250	-
2020-03-03 09:16:24	410	-	39,9350
2020-03-03 09:05:36	23	39,5500	-
2020-03-03 08:46:11	250	39,9150	-
2020-03-03 08:20:46	750	39,9250	-
2020-03-03 08:10:55	50	39,6950	-
2020-03-03 08:04:26	1.000	39,7700	-
2020-03-03 08:04:26	50	39,7600	-
2020-03-03 07:42:26	120	40,4000	-
2020-03-03 07:40:55	100	40,0000	-
2020-03-03 07:32:03	250	40,0250	-
2020-03-03 07:04:15	500	39,9200	-
2020-03-03 07:04:15	50	39,8700	-
2020-03-03 07:02:27	187	40,0000	-
2020-03-03 07:02:27	125	40,0000	-
2020-03-03 07:02:27	50	40,0000	-
2020-03-03 07:02:27	100	40,0000	-
2020-03-03 07:02:27	25	40,0000	-

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 CRED.CAN.17/22 MTN			CA892329AY97
TOYOTA FIN 19/24 MTN			XS1978200639
TOYOTA FIN.AUSTR.17/22MTN			XS1720814950
TOYOTA FIN.AUSTR.17/22MTN			XS1567905754
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
2020-03-03 17:50:37	4	59,0000	-
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
TOYOTA MOTOR CORP. 18/28			US892331AD13

Toyota Motor Corp. ADR				US8923313071
TOYOTA MOTOR CRD 12/22MTN				US89233P5T93
TOYOTA MOTOR CRD 18/23MTN				US89236TEL52
TOYOTA MOTOR CRD 2021 MTN				US89233P5F99
TOYOTA MOTOR CRD 2021 MTN				US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN				US89236TDR32
TOYOTA MOTOR CRED 2021MTN				AU3CB0238731
TOYOTA MOTOR CRED 2022FLR				US89236TDQ58
TOYOTA MOTOR CRED 2022FLR				US89236TED37
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				US89236TFT79
Toyota Motor Credit Corp. DL-Med				US89236TFQ31
Toyota Motor Credit Corp. DL-Med				US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED				XS1288335521
TOYOTA MOTOR CREDIT CORP. EO-MED				XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI				XS1107890763
TPG Specialty Lending Inc.				US87265K1025
Tradegate AG				DE0005216907
2020-03-03 20:06:41	20	32,9000		-
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			DE000TRATON7
2020-03-03 10:26:36	250	20,0650	-
2020-03-03 09:20:14	100	19,8000	-
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
Trevena Inc.			US89532E1091
2020-03-03 07:00:03	1.700	0,6452	-
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706

Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
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
2020-03-03 20:31:14	400	7,0440	-
2020-03-03 20:22:43	1.200	-	7,0040
2020-03-03 20:21:30	145	7,0440	-
2020-03-03 20:15:46	700	7,0440	-
2020-03-03 20:12:21	200	7,0440	-
2020-03-03 20:09:09	70	7,0440	-
2020-03-03 20:08:51	57	7,0440	-
2020-03-03 20:08:46	140	7,0440	-
2020-03-03 19:52:24	50	6,9840	-
2020-03-03 19:48:33	150	6,9840	-

2020-03-03 19:45:08	200	6,9840	-
2020-03-03 19:38:15	1.000	6,9840	-
2020-03-03 19:38:15	1.000	6,9840	-
2020-03-03 19:38:15	570	6,9840	-
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2020-03-03 19:26:14	700	-	6,9660
2020-03-03 19:18:37	50	7,0560	-
2020-03-03 19:14:18	150	7,0360	-
2020-03-03 19:09:38	300	7,0360	-
2020-03-03 19:09:38	50	7,0360	-
2020-03-03 19:03:01	50	7,0360	-
2020-03-03 19:01:55	100	7,0560	-
2020-03-03 18:59:03	166	7,0600	-
2020-03-03 18:54:46	1.400	7,1080	-
2020-03-03 18:52:26	450	7,1040	-
2020-03-03 18:48:55	1.000	-	7,0460
2020-03-03 18:47:16	280	7,1080	-
2020-03-03 18:44:31	210	7,0620	-
2020-03-03 18:40:03	100	7,1060	-
2020-03-03 18:14:45	737	7,1600	-
2020-03-03 18:09:43	700	7,1620	-
2020-03-03 18:09:26	199	-	7,0860
2020-03-03 18:05:39	200	7,1620	-
2020-03-03 17:51:36	200	7,1620	-
2020-03-03 17:43:16	300	7,1620	-
2020-03-03 17:30:39	500	7,1640	-
2020-03-03 17:28:52	230	7,1640	-
2020-03-03 17:27:42	1.000	7,1620	-
2020-03-03 17:26:49	50	7,1620	-
2020-03-03 17:20:30	10	7,1640	-
2020-03-03 17:16:53	450	7,1640	-
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2020-03-03 17:06:15	110	7,1680	-
2020-03-03 17:04:45	250	7,0640	-
2020-03-03 17:00:33	150	7,1140	-
2020-03-03 16:54:55	5	7,0540	-
2020-03-03 16:52:34	50	7,0580	-
2020-03-03 16:48:38	400	7,0440	-
2020-03-03 16:48:06	140	7,0540	-
2020-03-03 16:45:11	150	7,0440	-
2020-03-03 16:43:37	500	7,0340	-
2020-03-03 16:42:44	150	7,0380	-
2020-03-03 16:42:23	1.000	7,0340	-
2020-03-03 16:38:21	500	7,0380	-
2020-03-03 16:38:18	850	7,0380	-
2020-03-03 16:28:10	300	6,9980	-
2020-03-03 16:21:48	200	-	7,0180
2020-03-03 16:20:23	600	7,0260	-
2020-03-03 16:11:30	180	-	7,0440
2020-03-03 16:09:27	5	7,0420	-
2020-03-03 16:08:20	180	7,0440	-
2020-03-03 16:05:26	100	7,0740	-
2020-03-03 16:03:20	1.000	7,1040	-
2020-03-03 15:59:03	1.000	-	7,1000
2020-03-03 15:49:04	140	7,0920	-
2020-03-03 15:44:31	571	7,0760	-
2020-03-03 15:39:58	500	7,0540	-
2020-03-03 15:27:30	18	7,0620	-
2020-03-03 15:26:22	27	7,0460	-
2020-03-03 15:21:41	200	7,0220	-
2020-03-03 15:21:34	150	7,0280	-
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2020-03-03 15:11:03	500	7,1200	-
2020-03-03 15:01:45	200	7,1060	-
2020-03-03 14:56:19	300	7,0180	-
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2020-03-03 14:48:36	75	7,0000	-
2020-03-03 14:42:22	1.500	7,0340	-
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2020-03-03 14:39:38	2.800	7,0340	-
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2020-03-03 14:32:14	125	7,0480	-
2020-03-03 14:30:04	2.000	7,0680	-

2020-03-03 14:29:15	200	7,0800	-
2020-03-03 14:26:02	200	7,0860	-
2020-03-03 14:21:16	1.364	7,0740	-
2020-03-03 14:17:12	200	7,0680	-
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2020-03-03 14:09:31	100	7,1200	-
2020-03-03 14:07:23	153	-	7,1080
2020-03-03 14:05:45	280	7,0920	-
2020-03-03 14:01:53	100	7,0780	-
2020-03-03 13:55:20	6.000	7,0460	-
2020-03-03 13:49:28	1.500	7,0700	-
2020-03-03 13:44:41	70	7,0720	-
2020-03-03 13:44:12	600	7,0720	-
2020-03-03 13:43:23	40	7,0780	-
2020-03-03 13:35:43	200	7,1160	-
2020-03-03 13:34:13	80	7,1200	-
2020-03-03 13:27:31	700	7,1440	-
2020-03-03 13:20:25	210	7,1060	-
2020-03-03 13:10:56	200	7,0580	-
2020-03-03 13:10:25	400	7,0560	-
2020-03-03 13:08:41	150	7,0600	-
2020-03-03 13:03:02	5.000	-	7,0760
2020-03-03 13:01:34	400	7,0700	-
2020-03-03 13:00:49	100	7,0860	-
2020-03-03 12:50:58	1.000	7,1200	-
2020-03-03 12:50:46	125	7,1180	-
2020-03-03 12:45:32	500	7,0960	-
2020-03-03 12:45:32	200	7,0960	-
2020-03-03 12:34:26	50	7,2120	-
2020-03-03 12:27:20	20	7,2000	-
2020-03-03 12:19:44	30	7,2260	-
2020-03-03 12:12:35	15	7,2060	-
2020-03-03 12:06:13	295	7,1740	-
2020-03-03 11:51:58	42	7,1260	-
2020-03-03 11:44:06	75	7,1220	-
2020-03-03 11:43:43	300	7,1100	-
2020-03-03 11:43:39	200	7,1180	-
2020-03-03 11:42:37	1.500	7,1180	-
2020-03-03 11:40:01	2.000	7,1360	-
2020-03-03 11:20:44	500	7,1520	-
2020-03-03 11:20:12	700	7,1500	-
2020-03-03 11:17:42	800	7,1440	-
2020-03-03 11:15:53	2.125	7,1300	-
2020-03-03 11:15:25	200	7,1240	-
2020-03-03 11:15:08	835	7,1300	-
2020-03-03 11:14:28	800	7,1220	-
2020-03-03 11:01:44	415	7,2240	-
2020-03-03 11:00:07	30	7,2400	-
2020-03-03 10:56:40	2.500	7,2300	-
2020-03-03 10:52:33	140	7,2040	-
2020-03-03 10:50:25	150	7,2040	-
2020-03-03 10:50:13	500	7,2020	-
2020-03-03 10:48:03	1.000	7,2000	-
2020-03-03 10:46:26	500	7,1860	-
2020-03-03 10:37:59	700	7,1820	-
2020-03-03 10:37:20	260	7,1780	-
2020-03-03 10:34:13	400	7,2400	-
2020-03-03 10:30:56	500	7,2440	-
2020-03-03 10:27:31	1.000	7,2340	-
2020-03-03 10:25:34	400	7,2360	-
2020-03-03 10:23:38	25	7,2440	-
2020-03-03 10:22:05	1.000	7,2540	-
2020-03-03 10:21:16	1.000	7,2600	-
2020-03-03 10:20:46	551	7,2640	-
2020-03-03 10:15:12	100	7,2320	-
2020-03-03 10:08:45	150	7,1720	-
2020-03-03 10:08:11	280	7,1560	-
2020-03-03 09:59:08	1.000	7,1360	-
2020-03-03 09:48:57	200	7,1760	-
2020-03-03 09:48:55	100	7,1760	-
2020-03-03 09:46:34	500	7,1480	-
2020-03-03 09:44:45	200	7,1400	-
2020-03-03 09:43:40	50	7,1540	-
2020-03-03 09:41:07	150	7,1400	-

2020-03-03 09:27:02	1.000	7,1020	-
2020-03-03 09:26:38	140	7,1000	-
2020-03-03 09:23:57	1.000	7,1080	-
2020-03-03 09:19:02	350	7,1200	-
2020-03-03 09:18:23	100	7,1280	-
2020-03-03 09:15:48	1.500	7,1260	-
2020-03-03 09:13:34	1.500	7,0820	-
2020-03-03 09:13:19	200	7,0920	-
2020-03-03 09:12:39	100	7,0900	-
2020-03-03 09:11:31	150	7,1000	-
2020-03-03 09:10:28	50	7,0940	-
2020-03-03 09:10:25	100	7,0940	-
2020-03-03 09:09:48	710	7,0960	-
2020-03-03 09:07:46	2.000	7,0800	-
2020-03-03 09:07:21	139	7,0660	-
2020-03-03 09:05:47	640	7,0480	-
2020-03-03 09:02:50	1.450	7,0100	-
2020-03-03 09:01:30	1.000	7,0040	-
2020-03-03 08:58:24	35	6,9720	-
2020-03-03 08:57:37	100	6,9680	-
2020-03-03 08:56:03	2.150	6,9540	-
2020-03-03 08:54:45	500	6,9900	-
2020-03-03 08:54:23	150	6,9840	-
2020-03-03 08:53:55	6	7,0120	-
2020-03-03 08:53:13	225	7,0240	-
2020-03-03 08:51:11	1.400	-	7,0060
2020-03-03 08:50:24	150	7,0100	-
2020-03-03 08:50:22	200	7,0100	-
2020-03-03 08:50:04	1.000	7,0100	-
2020-03-03 08:47:46	200	7,0100	-
2020-03-03 08:46:56	350	6,9960	-
2020-03-03 08:44:33	1.000	7,0120	-
2020-03-03 08:44:18	150	7,0080	-
2020-03-03 08:40:08	100	6,9920	-
2020-03-03 08:37:18	100	7,0240	-
2020-03-03 08:35:25	100	7,0120	-
2020-03-03 08:34:26	720	7,0000	-
2020-03-03 08:32:56	750	6,9920	-
2020-03-03 08:26:04	200	6,9300	-
2020-03-03 08:22:31	428	6,9520	-
2020-03-03 08:22:06	1.000	6,9300	-
2020-03-03 08:19:17	100	6,9680	-
2020-03-03 08:18:36	2.000	6,9800	-
2020-03-03 08:17:42	700	6,9880	-
2020-03-03 08:17:15	700	6,9940	-
2020-03-03 08:16:37	800	7,0360	-
2020-03-03 08:13:11	200	7,0900	-
2020-03-03 08:10:56	285	7,0580	-
2020-03-03 08:10:14	1.000	7,0340	-
2020-03-03 08:07:07	400	6,9960	-
2020-03-03 08:07:07	70	6,9960	-
2020-03-03 08:07:07	500	6,9960	-
2020-03-03 08:06:47	3.530	7,1040	-
2020-03-03 08:06:06	50	-	7,0300
2020-03-03 08:05:34	430	7,0960	-
2020-03-03 08:03:01	680	7,2500	-
2020-03-03 08:03:01	500	7,2500	-
2020-03-03 08:03:01	676	7,2500	-
2020-03-03 08:03:01	200	7,2500	-
2020-03-03 08:03:01	1.000	7,2500	-
2020-03-03 07:47:49	30	7,3340	-
2020-03-03 07:46:26	70	7,3420	-
2020-03-03 07:46:20	300	7,2800	-
2020-03-03 07:46:08	60	7,3420	-
2020-03-03 07:42:32	120	7,3420	-
2020-03-03 07:41:55	500	7,2440	-
2020-03-03 07:29:59	45	7,2460	-
2020-03-03 07:29:33	100	-	7,2020
2020-03-03 07:26:01	2.000	7,3060	-
2020-03-03 07:24:09	2.700	7,3060	-
2020-03-03 07:21:22	1.360	7,3460	-
2020-03-03 07:19:26	120	-	7,2540
2020-03-03 07:09:48	150	7,3240	-
2020-03-03 07:06:40	40	7,3380	-
2020-03-03 07:06:40	129	7,3380	-

2020-03-03 07:06:40	1.500	7,3420	-
2020-03-03 07:06:33	350	7,3000	-
2020-03-03 07:02:38	600	7,3980	-
2020-03-03 07:02:38	150	7,3980	-
2020-03-03 07:01:34	30	7,3980	-
2020-03-03 07:01:34	540	7,3980	-
2020-03-03 07:01:34	80	7,3980	-
2020-03-03 07:01:34	50	7,3980	-
2020-03-03 07:01:34	40	7,3980	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

Tupperware Brands Corp. **US8998961044**

2020-03-03 20:58:32	1.000	2,1690	-
2020-03-03 16:26:59	1.000	2,3000	-
2020-03-03 15:33:32	333	-	2,2670
2020-03-03 15:19:51	15	2,2810	-
2020-03-03 15:07:23	850	2,3770	-
2020-03-03 13:49:18	411	2,4830	-
2020-03-03 11:37:05	100	2,3500	-
2020-03-03 10:50:27	500	2,3500	-
2020-03-03 09:19:55	40	2,2990	-
2020-03-03 08:53:04	110	2,4170	-
2020-03-03 08:26:20	300	2,4170	-

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**

2020-03-03 19:03:49	200	-	92,3100
2020-03-03 17:52:24	49	-	95,9800
2020-03-03 15:36:40	40	98,0400	-

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-03-03 20:49:15	40	31,4400	-
2020-03-03 20:46:06	48	31,4600	-

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N				XS1196173089
Tyler Technologies Inc.				US9022521051
Tyme Technologies Inc.				US90238J1034
TYSON FOODS 19/26				US902494BJ16
TYSON FOODS 19/29				US902494BK88
Tyson Foods Inc. DL-Notes 2012(1				US902494AT07
u-blox Holding AG				CH0033361673
U.S. GOLD CORP. DL 1				US90291C1027
U.S. Xpress Enterprises Inc.				US90338N2027
UBAM EUROPE EQUITY-AC				LU0045842449
UBAM SICAV - AJO US Equity Value				LU0045841987
UBAM-DR EHRHARDT GERM EQ-AC				LU0087798301
UBAM-SNAM JAPAN EQY VAL-ACAP				LU0052780409
UBAM-SWISS EQUITY-AC				LU0073503921
Uber Technologies Inc.				US90353T1007
2020-03-03 10:49:24	18	30,3150	-	
2020-03-03 10:37:24	70	30,2750	-	
Ubisoft Entertainment S.A.				FR0000054470
2020-03-03 14:16:03	10	69,2000	-	
UBM DEVELOP. 19/25				AT0000A2AX04
UBM DEVELOPMENT 17-22				AT0000A1XBU6
UBM DEVELOPMENT 18-23				AT0000A23ST9
UBM Development AG				AT0000815402
2020-03-03 13:34:11	150	-	43,7000	
2020-03-03 13:27:02	150	-	43,7000	
2020-03-03 12:02:53	150	-	43,7000	
UBM Development AG EO-FLR Notes				XS1785474294
UBM Development AG EO-FLR Notes				DE000A18UQM6
UBS (CH) STRATEGY FD-BAL EUR				CH0000474541
UBS (D) EQTY FD-SMALL CP GER				DE0009751651
UBS (Irl) ETF plc - DJ Global Se				IE00BMP3HG27
2020-03-03 17:17:11	500	8,0840	-	
2020-03-03 08:44:53	870	8,1900	-	
UBS (Irl) ETF plc - Factor MSCI				IE00BX7RQY03

UBS (Irl) ETF plc - Factor MSCI			IE00BX7RRJ27
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2020-03-03 20:14:07	650	12,9760	-
2020-03-03 16:14:56	150	-	13,1360
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (London Branch) 4 %			XS0500331557
UBS AG (LONDON BRANCH) EO-MEDIUM			XS1254428540
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 17/20			AU3CB0246171
UBS AG (SYD) 17/20 FLR			AU3FN0037388
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG 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
2020-03-03 11:03:19	47	15,0110	-
2020-03-03 11:03:18	83	15,0110	-
2020-03-03 11:03:17	367	15,0110	-
2020-03-03 11:03:16	122	15,0110	-
2020-03-03 11:03:16	46	15,0110	-
2020-03-03 11:03:15	119	15,0110	-
2020-03-03 11:03:14	209	15,0110	-
2020-03-03 11:03:13	15	-	14,8990
UBS ETF - Barclays US Liquid Cor			LU1048317025
2020-03-03 10:58:12	270	19,5590	-
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460

UBS ETF - Factor MSCI EMU Total			LU1215455947
UBS ETF - J.P. Morgan USD EM Div			LU1645386480
UBS ETF - JP Morgan EM Multi-Fac			LU1720938841
UBS ETF - MSCI Japan 100% hedged			LU0950672476
2020-03-03 19:30:36	400	-	18,6290
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
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2020-03-03 20:22:25	4	94,8600	-
2020-03-03 20:21:29	53	94,8500	-
2020-03-03 18:05:08	5	94,6400	-
2020-03-03 18:02:15	51	94,9900	-
2020-03-03 17:44:58	101	94,1200	-
2020-03-03 17:44:19	4	94,1000	-
2020-03-03 16:45:49	10	95,4100	-
2020-03-03 12:17:14	4	96,1300	-
2020-03-03 12:16:45	4	96,1300	-
2020-03-03 12:15:31	4	96,0900	-
2020-03-03 12:14:53	2	96,1300	-
2020-03-03 12:14:41	11	96,1500	-
2020-03-03 12:14:33	26	96,1500	-
2020-03-03 12:14:10	32	96,1500	-
2020-03-03 12:13:54	2	96,1700	-
2020-03-03 12:08:49	19	95,7700	-
2020-03-03 12:08:45	26	95,7700	-
2020-03-03 12:03:50	4	95,7300	-
2020-03-03 12:03:21	72	95,7100	-
2020-03-03 12:02:37	25	95,6900	-
2020-03-03 12:01:40	3	95,6300	-
2020-03-03 12:01:20	13	95,6300	-
2020-03-03 12:00:55	14	95,6300	-
2020-03-03 11:59:57	2	95,5400	-
2020-03-03 11:58:06	39	95,4800	-
2020-03-03 11:57:42	2	95,4800	-
2020-03-03 11:54:31	2	95,5100	-
2020-03-03 11:53:04	9	95,4600	-
2020-03-03 11:52:58	9	95,4600	-
2020-03-03 11:52:46	3	95,4800	-
2020-03-03 11:52:35	9	95,4700	-
2020-03-03 11:51:59	2	95,4400	-

2020-03-03 11:51:42	21	95,4800	-
2020-03-03 11:49:11	43	95,5100	-
2020-03-03 11:48:49	2	95,5100	-
2020-03-03 11:48:15	62	95,4800	-
2020-03-03 11:48:07	4	95,4900	-
2020-03-03 11:47:37	3	95,5000	-
2020-03-03 11:47:28	9	95,5100	-
2020-03-03 11:46:17	4	95,4200	-
2020-03-03 11:45:49	17	95,4400	-
2020-03-03 11:45:44	19	95,4600	-
2020-03-03 11:45:34	76	95,5100	-
2020-03-03 11:44:04	2	95,4800	-
2020-03-03 11:43:58	4	95,4400	-
2020-03-03 11:42:46	5	95,4900	-
2020-03-03 11:41:53	63	95,5300	-
2020-03-03 11:41:45	4	95,5400	-
2020-03-03 11:41:25	2	95,5800	-
2020-03-03 11:40:55	59	95,6200	-
2020-03-03 11:40:13	4	95,6300	-
2020-03-03 11:39:33	6	95,6700	-
2020-03-03 11:38:43	25	95,8100	-
2020-03-03 11:38:38	4	95,8100	-
2020-03-03 11:36:40	12	95,7800	-
2020-03-03 11:36:23	5	95,7300	-
2020-03-03 11:35:48	15	95,6900	-
2020-03-03 11:35:40	2	95,6900	-
2020-03-03 11:35:33	18	95,7200	-
2020-03-03 11:34:42	96	95,7100	-
2020-03-03 11:34:14	10	95,6600	-
2020-03-03 11:31:49	19	95,6700	-
2020-03-03 11:31:43	4	95,6700	-
2020-03-03 11:26:23	9	95,6000	-
2020-03-03 11:26:18	10	95,6000	-
2020-03-03 11:26:13	9	95,6600	-
2020-03-03 11:26:04	29	95,6700	-
2020-03-03 11:25:52	4	95,6800	-
2020-03-03 11:25:40	16	95,6800	-
2020-03-03 11:25:31	2	95,7000	-
2020-03-03 11:25:25	29	95,7300	-
2020-03-03 11:25:14	9	95,7800	-
2020-03-03 11:24:53	19	95,8400	-
2020-03-03 11:24:37	4	95,8700	-
2020-03-03 11:24:31	3	95,9000	-
2020-03-03 11:24:01	9	95,9200	-
2020-03-03 11:23:31	4	95,9400	-
2020-03-03 11:20:37	2	95,9000	-
2020-03-03 11:19:34	19	95,8800	-
2020-03-03 11:18:39	9	95,8100	-
2020-03-03 11:18:33	3	95,8000	-
2020-03-03 11:18:27	51	95,8600	-
2020-03-03 11:16:14	4	95,8800	-
2020-03-03 11:16:09	40	95,8700	-
2020-03-03 11:15:13	30	95,8100	-
2020-03-03 11:14:22	4	95,8200	-
2020-03-03 11:12:53	9	95,7800	-
2020-03-03 11:12:43	20	95,8100	-
2020-03-03 11:12:33	10	95,8300	-
2020-03-03 11:12:25	52	95,8500	-
2020-03-03 11:12:02	32	95,8700	-
2020-03-03 11:11:05	6	95,9300	-
2020-03-03 11:10:59	2	95,9400	-
2020-03-03 11:10:53	9	95,9200	-
2020-03-03 11:10:42	2	95,9300	-
2020-03-03 11:10:26	5	95,9300	-
2020-03-03 11:09:54	50	95,9500	-
2020-03-03 11:08:36	2	95,9500	-
2020-03-03 11:08:30	14	95,9900	-
2020-03-03 11:08:11	9	96,0500	-
2020-03-03 11:06:48	9	96,1700	-
2020-03-03 11:06:31	99	96,2100	-
2020-03-03 11:04:25	12	96,1700	-
2020-03-03 11:04:11	4	96,2300	-
2020-03-03 11:04:03	9	96,2300	-
2020-03-03 11:03:30	2	96,2500	-

2020-03-03 11:03:24	2	96,2500	-
2020-03-03 11:03:09	4	96,1900	-
2020-03-03 11:02:58	26	96,2500	-
2020-03-03 11:02:48	16	96,2100	-
2020-03-03 11:02:43	2	96,2100	-
2020-03-03 11:02:36	3	96,2700	-
2020-03-03 11:02:18	3	96,3300	-
2020-03-03 11:02:09	9	96,3500	-
2020-03-03 11:01:00	30	96,3900	-
2020-03-03 11:00:13	19	96,4400	-
2020-03-03 10:59:01	9	96,4300	-
2020-03-03 10:58:53	14	96,4400	-
2020-03-03 10:58:03	9	96,3600	-
2020-03-03 10:57:58	9	96,3700	-
2020-03-03 10:57:49	9	96,3800	-
2020-03-03 10:56:16	7	96,4100	-
2020-03-03 10:56:11	9	96,4100	-
2020-03-03 10:56:07	2	96,4100	-
2020-03-03 10:56:02	4	96,4000	-
2020-03-03 10:55:58	2	96,4000	-
2020-03-03 10:55:50	14	96,4300	-
2020-03-03 10:55:45	2	96,4300	-
2020-03-03 10:53:20	20	96,3600	-
2020-03-03 10:53:13	9	96,3600	-
2020-03-03 10:53:07	28	96,3500	-
2020-03-03 10:53:02	2	96,3600	-
2020-03-03 10:52:55	51	96,3500	-
2020-03-03 10:51:17	2	96,3900	-
2020-03-03 10:51:12	2	96,3900	-
2020-03-03 10:47:01	9	96,3200	-
2020-03-03 10:41:52	4	96,2600	-
2020-03-03 10:41:34	30	96,2800	-
2020-03-03 10:39:43	9	96,3000	-
2020-03-03 10:39:37	58	96,3000	-
2020-03-03 10:38:43	4	96,2000	-
2020-03-03 10:36:41	9	96,2000	-
2020-03-03 10:36:25	2	96,2200	-
2020-03-03 10:36:19	39	96,2300	-
2020-03-03 10:35:13	4	96,2400	-
2020-03-03 10:34:46	95	96,2700	-
2020-03-03 10:34:37	11	96,3000	-
2020-03-03 10:34:25	13	96,3600	-
2020-03-03 10:34:19	5	96,3600	-
2020-03-03 10:31:37	9	96,3400	-
2020-03-03 10:31:30	20	96,3200	-
2020-03-03 10:27:13	4	96,2000	-
2020-03-03 10:27:01	4	96,2000	-
2020-03-03 10:26:56	23	96,2000	-
2020-03-03 10:26:17	2	96,2200	-
2020-03-03 10:26:13	25	96,2300	-
2020-03-03 10:25:27	8	96,3000	-
2020-03-03 10:22:51	19	96,2000	-
2020-03-03 10:21:40	37	96,1800	-
2020-03-03 10:20:31	12	96,2200	-
2020-03-03 10:20:10	2	96,2600	-
2020-03-03 10:18:26	45	96,2200	-
2020-03-03 10:17:08	25	96,2200	-
2020-03-03 10:13:54	6	96,1500	-
2020-03-03 10:12:05	9	96,2200	-
2020-03-03 10:12:00	3	96,2300	-
2020-03-03 10:08:53	43	96,1500	-
2020-03-03 10:07:45	5	96,2300	-
2020-03-03 10:07:39	48	96,2500	-
2020-03-03 10:07:31	6	96,2700	-
2020-03-03 10:07:04	47	96,2800	-
2020-03-03 10:06:28	4	96,3200	-
2020-03-03 10:06:10	9	96,3600	-
2020-03-03 10:05:06	14	96,4500	-
2020-03-03 10:05:06	53	96,4500	-
2020-03-03 10:05:01	19	96,4600	-
2020-03-03 10:04:04	9	96,4600	-
2020-03-03 10:03:57	6	96,4800	-
2020-03-03 10:02:05	48	96,4700	-
2020-03-03 10:01:16	52	96,4400	-

2020-03-03 10:01:02	2	96,4400	-
2020-03-03 10:00:56	23	96,4400	-
2020-03-03 09:56:51	6	96,2200	-
2020-03-03 09:55:39	4	96,2000	-
2020-03-03 09:55:26	8	96,2200	-
2020-03-03 09:55:00	4	96,2100	-
2020-03-03 09:53:05	5	96,2600	-
2020-03-03 09:52:58	10	96,3100	-
2020-03-03 09:50:50	4	96,3400	-
2020-03-03 09:50:45	2	96,3600	-
2020-03-03 09:50:32	50	96,3800	-
2020-03-03 09:47:37	2	96,2800	-
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LU0629460089

UBS ETF-U.E.-MSCI USA S.R.U.E. N

LU1280303014

UBS ETFs PLC - Bloomberg Commodity

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IE00B5TZCY80

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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
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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
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UBS-ETF MSCI JAPAN I			LU0258212462
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2020-03-03 10:42:55	110	90,8300	-
2020-03-03 10:33:11	166	90,8800	-
2020-03-03 10:07:28	461	-	90,6500
2020-03-03 08:50:41	38	90,7200	-
2020-03-03 08:26:55	50	90,4500	-
2020-03-03 07:05:44	22	89,4200	-
2020-03-03 07:05:44	45	89,4200	-
2020-03-03 07:05:44	60	89,4200	-
2020-03-03 07:05:44	32	89,4200	-
2020-03-03 07:05:44	25	89,4200	-
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSETF FACTOR USA PV H EUR A			IE00BWT3KL42
UBSETF FACTOR USA QU H EUR A			IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC Thomson Reuters Balanced Euro			LU1199448058
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 1832			DE000HV2AK00
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UCB S.A.			BE0003739530
2020-03-03 08:50:29	5	90,8400	-
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
2020-03-03 19:13:52	170 - 38,900
2020-03-03 17:55:58	25 39,1900 -
2020-03-03 07:41:00	50 38,6500 -
Under Armour Inc.	US9043112062
2020-03-03 07:00:03	2 11,2480 -
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	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
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
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
UNIAM 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
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

2020-03-03 20:48:33	20	49,3650	-
2020-03-03 19:35:56	10	48,8950	-
2020-03-03 19:19:11	21	48,6400	-
2020-03-03 19:09:17	5	48,7300	-
2020-03-03 18:47:17	78	49,0950	-
2020-03-03 17:27:13	20	50,0600	-
2020-03-03 16:29:19	10	49,2750	-
2020-03-03 15:27:48	100	49,5050	-
2020-03-03 15:22:30	600	49,4400	-
2020-03-03 15:07:02	75	49,6200	-
2020-03-03 14:36:16	100	49,2300	-
2020-03-03 13:44:22	100	49,1300	-
2020-03-03 12:30:08	8	49,3650	-
2020-03-03 12:01:52	18	49,0850	-

2020-03-03 12:01:37	10	49,0800	-
2020-03-03 11:37:32	200	49,1100	-
2020-03-03 11:26:33	200	49,0200	-
2020-03-03 10:54:43	20	49,3850	-
2020-03-03 10:48:29	18	49,4350	-
2020-03-03 10:42:29	100	49,3600	-
2020-03-03 10:38:34	200	49,2950	-
2020-03-03 10:29:44	80	49,3200	-
2020-03-03 10:25:53	100	49,3150	-
2020-03-03 10:21:20	100	49,3200	-
2020-03-03 10:19:25	60	49,3950	-
2020-03-03 10:18:04	5	49,3350	-
2020-03-03 10:17:23	200	49,3400	-
2020-03-03 10:07:47	35	49,4500	-
2020-03-03 09:30:57	150	49,3100	-
2020-03-03 08:42:46	102	49,3500	-
2020-03-03 08:25:22	100	49,2900	-
2020-03-03 07:49:28	130	50,5300	-
2020-03-03 07:33:36	20	50,9900	-
Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
Unilever N.V. EO-Medium-Term Not			XS1769090728
Unilever N.V. EO-Medium-Term Not			XS1769091296
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever PLC			GB00B10RZP78
2020-03-03 20:25:22	6	51,0000	-
2020-03-03 18:24:27	1	51,0400	-
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**

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2020-03-03 15:01:27	74	-	28,5800
2020-03-03 14:47:36	25	-	28,4100
2020-03-03 14:33:48	33	-	28,3700
2020-03-03 13:59:10	195	-	28,4000
2020-03-03 13:19:52	90	-	28,3500
2020-03-03 12:42:09	24	-	28,3300
2020-03-03 12:12:32	68	-	28,5600
2020-03-03 10:13:36	35	-	28,3400
2020-03-03 09:22:50	77	-	28,4400
2020-03-03 07:49:49	52	-	28,5000
2020-03-03 07:42:23	100	28,4200	-
2020-03-03 07:00:02	118	-	28,2100

UnipolSai Assicurazioni S.p.A.**IT0004827447****UNIQA INSURANCE GROUP AG EO-FLR****XS1117293107****uniQure B.V.****NL0010696654****UNIRENTA****DE0008491028****UNISECTOR: BASICINDUSTRIES-A****LU0101442050****UNISECTOR: BIOPHARMA-A****LU0101441086****UNISECTOR: HIGHTECH-A****LU0101441672****UNISTRATEGIE: AUSGEWOGEN****DE0005314116****UNISTRATEGIE: DYNAMISCH****DE0005314124****UNISTRATEGIE: KONSERVATIV****DE0005314108****UNISTRATEGIE: OFFENSIV****DE0005314447****United Company RUSAL PLC****JE00B5BCW814**

2020-03-03 09:55:45	2.000	0,4199	-
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United Continental Holdg. Inc.**US9100471096****UNITED GRP 19/25 FLR REGS****XS1843437200****UNITED GRP 20/26****XS2111946930****UNITED GRP 20/26 FLR REGS****XS2111947318****UNITED GRP 20/28 REGS****XS2111947748****United Internet AG****DE0005089031**

2020-03-03 17:43:18	50	27,5400	-
2020-03-03 16:38:21	70	-	27,3200
2020-03-03 14:06:16	200	27,9500	-
2020-03-03 11:42:21	54	28,2000	-
2020-03-03 11:26:35	30	28,1900	-
2020-03-03 08:08:35	200	-	28,2500
2020-03-03 07:34:20	26	-	28,5100
2020-03-03 07:10:19	40	-	28,4700

United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
2020-03-03 17:39:03	20	118,6000	-
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YD60
United States of America DL-Note			US912828YC87
United States Steel Corp.			US9129091081
UNITED TECH CORP 05/22/23			XS1237246316
United Technologies Corp.			US9130171096
United Technologies Corp. EO-Not			XS1822302193
United Technologies Corp. EO-Not			XS1822301203
United Therapeutics Corp. Del.			US91307C1027
United Utilities Group PLC			GB00B39J2M42
2020-03-03 13:38:36	430	11,2250	-
UnitedHealth Group Inc.			US91324P1021
2020-03-03 20:51:44	10	-	233,5000
2020-03-03 20:34:07	10	233,7500	-
2020-03-03 19:12:41	40	-	233,6000
2020-03-03 18:44:04	20	235,0000	-
2020-03-03 18:27:53	20	235,9000	-
2020-03-03 09:15:42	5	247,0500	-
2020-03-03 09:12:20	10	247,0000	-
2020-03-03 08:13:00	20	-	245,3500
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			DE000A0Q2SCO

Universal Display Corp.				US91347P1057
UNIVERSAL FLOOR FUND - R				DE0008490772
UNIVERSAL FOREST PRODUCTS INC.				US9135431040
Universal Health Services Inc.				US9139031002
UNIVERSAL-SHARECONCEPT-BC I				DE000A0BLTJ4
Unum Group				US91529Y1064
UNUM GROUP 19/49				US91529YAP16
UOL Group Ltd.				SG1S83002349
UPCO INTERNATIONAL INC.				CA9152971052
UPM Kymmene Corp.				FI0009005987
Uponor Oyj				FI0009002158
UPS INC 19/49				US911312BS40
Uranium Energy Corp.				US9168961038
2020-03-03 18:50:33	460	0,5972	-	
2020-03-03 17:09:12	1.000	-	0,5864	
2020-03-03 15:30:00	2.000	0,5500	-	
2020-03-03 14:14:15	1.000	0,5808	-	
2020-03-03 13:40:47	1.000	0,5788	-	
2020-03-03 11:35:33	1.724	0,5810	-	
2020-03-03 11:22:56	8.750	-	0,5832	
2020-03-03 09:09:34	2.000	0,5840	-	
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				US912828N480
US TREASURY 2020				US912828PC88
US TREASURY 2020				US912828VF46
US TREASURY 2020				US9128284C19
US TREASURY 2020				US912828Y461

US TREASURY 2020	US912828A834
US TREASURY 2020	US912828VP28
US TREASURY 2020	US912828L328
US TREASURY 2020	US9128283L27
US TREASURY 2020	US912828ND89
US TREASURY 2020	US9128283G32
US TREASURY 2020	US912828L658
US TREASURY 2020	US912828XY17
US TREASURY 2020	US912828Z22
US TREASURY 2020	US9128284Q05
US TREASURY 2020	US912828A420
US TREASURY 2020	US9128282Q23
US TREASURY 2020	US912828UV05
US TREASURY 2020	US912828XM78
US TREASURY 2020	US912828VZ00
US TREASURY 2020	US912828L997
US TREASURY 2020	US912828XH83
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US TREASURY 2020	US912828VJ67
US TREASURY 2020	US912828VV95
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US TREASURY 2020	US9128282J89
US TREASURY 2020 15.05	US912810EF13
US TREASURY 2020 15.08	US912810EG95

US TREASURY 2020 FLR	US912828Y537
US TREASURY 2021	US912828F213
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828S760
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828T677
US TREASURY 2021	US9128284G23
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US TREASURY 2021	US9128284P22
US TREASURY 2021	US912828S273
US TREASURY 2021	US9128283X64
US TREASURY 2021	US9128284W72
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US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828T347
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US TREASURY 2021	US912828Q376
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US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828Q780
US TREASURY 2021	US912828QN35
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US TREASURY 2021	US912828B584

US TREASURY 2021	US912828WY26
US TREASURY 2021	US912828N894
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US9128282P40
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US TREASURY 2022	US912828H862
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828L575
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US TREASURY 2022 15.11	US912810EN47
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US TREASURY 2023	US912828T263

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US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128285D82
US TREASURY 2023	US9128285P13
US TREASURY 2023	US912828Y610
US TREASURY 2023	US912828R283
US TREASURY 2023	US912828S927
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828P386
US TREASURY 2023	US9128283U26
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828T917
US TREASURY 2023	US912828V236
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828WE61
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828VS66
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128282N91
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US912828B667
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US TREASURY 2024	US912828D564
US TREASURY 2024	US9128282U35
US TREASURY 2024	US912828W481

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US TREASURY 2024	US912828XT22
US TREASURY 2024	US9128283J70
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828Y792
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128283V09
US TREASURY 2025	US912828XB14
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US TREASURY 2025 15.02	US912810ET17
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828R366
US TREASURY 2026	US9128282A70
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128283F58
US TREASURY 2027	US9128282R06
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128282L36
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17

US TREASURY 2028	US9128284V99
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128283W81
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	US912810PU60
US TREASURY 2037	US912810PT97
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QD37
US TREASURY 2039	US912810QC53
US TREASURY 2039	US912810QA97
US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QT88
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QY73
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RG58

US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RH32
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RP57
US TREASURY 2046	US912810RR14
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RV26
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SC36
USA 18-20	US9128285S51
USA 19/21	US912828YP90
USA 19/21	US912828YJ31
USA 19/21	US9128287A26
USA 19/21	US9128286V71
USA 19/21	US912828YT13
USA 19/21	US9128286D73
USA 19/21	US9128287F13
USA 19/22	US912828YW42
USA 19/22	US9128286M72
USA 19/22	US9128286H87
USA 19/22	US9128286U98
USA 19/22	US9128286Y11

USA 19/22	US9128287C81
USA 19/22	US912828YK04
USA 19/22	US9128286C90
USA 19/22	US912828YF19
USA 19/23	US912828Z294
USA 19/24	US9128286Z85
USA 19/24	US9128286R69
USA 19/24	US912828YH74
USA 19/24	US912828YV68
USA 19/24	US912828YM69
USA 19/24	US912828Y875
USA 19/24	US912828YE44
USA 19/24	US9128286G05
USA 19/25	US912828Z526
USA 19/26	US912828YQ73
USA 19/26	US912828Y958
USA 19/26	US9128287B09
USA 19/26	US9128286A35
USA 19/26	US9128286F22
USA 19/26	US912828YG91
USA 19/26	US9128286X38
USA 19/29	US9128286T26
USA 19/29	US912828YS30
USA 19/29	US9128286B18
USA 19/49	US912810SF66
USA 20/22	US912828Z609
USA 20/23	US912828Z864
USA20/27	US912828Z781

UTD OV. BK 18/23 MTN			XS1877520194
UTD PARCEL SERV. 17/23			XS1718480327
UTD PARCEL SERV. 2022			US911312AQ92
UTD REN.N.A.19/29			US911365BM59
UTD. HEALTH 19/24			US91324PDR01
UTD. HEALTH 19/29			US91324PDS83
UTD. HEALTH 19/39			US91324PDT66
UTD. HEALTH 19/59			US91324PDV13
V.-VECTOR GOLD MINERS			US92189F1066
V.F. Corp.			US9182041080
2020-03-03 19:20:01	50	63,5000	-
2020-03-03 17:16:40	20	65,6300	-
va-Q-tec AG Namens-Aktien			DE0006636681
VALE 12/42			US91912EAA38
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
2020-03-03 08:56:27	100	21,9300	-
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL605
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621
Valeo S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2X1TH8
Valeo S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL639
VALEO SA 17-23 MTN			FR0013230943
Valero Energy Corp.			US91913Y1001
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
Vallourec			FR0000120354
2020-03-03 19:41:59	3.320	-	1,6820
2020-03-03 14:53:36	1.000	1,7270	-
2020-03-03 14:08:22	2.500	-	1,7285
2020-03-03 14:07:00	300	1,7390	-
2020-03-03 10:51:53	430	1,7480	-

2020-03-03 09:12:41	3.000	1,7465	-
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
2020-03-03 18:49:17	150	2,8450	-
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
VanEck Vectors Global Real Estat			NL0009690239
2020-03-03 17:03:07	24	40,6320	-
2020-03-03 16:04:47	25	40,8490	-
2020-03-03 11:40:40	50	40,3290	-
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2020-03-03 16:40:20	100	30,5950	-
VanEck Vectors Morningstar Devel			NL0011683594
VanEck Vectors Morningstar North			NL0011376074
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2020-03-03 20:57:17	18	32,9950	-
2020-03-03 18:22:38	90	32,1150	-
2020-03-03 16:44:10	16	31,8850	-
2020-03-03 14:45:52	300	33,4650	-
2020-03-03 11:25:43	80	33,6100	-
2020-03-03 10:27:34	300	33,7600	-
2020-03-03 09:34:49	10	33,7900	-
2020-03-03 08:32:50	32	33,7350	-

2020-03-03 08:32:03	32	33,7350	-
2020-03-03 07:50:12	25	33,3650	-
VanEck Vectors Sustainable World			NL0010408704
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
2020-03-03 15:28:11	40	30,2300	-
Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
2020-03-03 14:08:43	431	23,2000	-
2020-03-03 11:52:20	4.315	23,0800	-
2020-03-03 07:32:37	400	22,9450	-
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
2020-03-03 19:26:26	140	-	27,4510
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
2020-03-03 14:15:59	12	-	23,6700
2020-03-03 09:46:29	12	23,7500	-
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2020-03-03 20:54:14	1	46,9050	-
2020-03-03 19:47:03	47	-	46,5850
2020-03-03 17:15:30	10	46,8550	-
2020-03-03 17:12:34	150	46,8450	-
2020-03-03 17:09:57	150	46,8600	-
2020-03-03 17:09:24	150	46,8600	-
2020-03-03 17:08:15	200	46,8450	-
2020-03-03 15:28:59	200	47,3400	-
2020-03-03 15:16:55	105	47,2500	-
2020-03-03 13:06:10	106	47,0550	-
2020-03-03 11:12:10	50	47,3700	-
2020-03-03 10:44:08	65	47,5100	-
2020-03-03 10:22:43	211	47,4750	-
2020-03-03 09:27:05	11	47,4300	-
2020-03-03 08:16:39	65	47,3500	-
2020-03-03 07:00:02	20	46,7300	-
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2020-03-03 20:57:12	100	77,0900	-
2020-03-03 20:47:24	30	77,0100	-
2020-03-03 20:45:42	78	77,0100	-
2020-03-03 18:27:39	66	77,7200	-
2020-03-03 17:37:27	13	78,2400	-
2020-03-03 16:55:59	15	78,3600	-
2020-03-03 16:09:36	12	78,6600	-
2020-03-03 16:06:02	8	78,7600	-
2020-03-03 15:09:18	14	79,4100	-
2020-03-03 14:25:40	120	79,1400	-
2020-03-03 11:52:47	125	78,8300	-
2020-03-03 11:42:54	5	78,7800	-
2020-03-03 09:32:50	100	79,1000	-
2020-03-03 08:14:07	38	78,7200	-
2020-03-03 08:06:45	9	-	78,4000

2020-03-03 08:06:35	14	78,6600	-
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
2020-03-03 13:57:37	150	29,7700	-
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-03-03 20:07:26	100	57,9900	-
2020-03-03 14:44:48	67	58,4400	-
2020-03-03 09:16:01	46	58,9000	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2020-03-03 19:15:31	21	24,9250	-
2020-03-03 12:44:52	800	25,2500	-
2020-03-03 08:19:19	100	25,3200	-
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2020-03-03 10:00:43	7	68,9300	-
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2020-03-03 20:11:36	50	29,5000	-
2020-03-03 08:43:42	1.600	30,3250	-
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
2020-03-03 09:49:26	33	32,6650	-
2020-03-03 09:35:04	17	32,6450	-
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-03-03 17:28:48	40	52,1490	-
2020-03-03 15:18:47	192	52,4850	-
2020-03-03 12:49:08	58	52,3650	-
2020-03-03 11:13:20	200	52,7610	-
2020-03-03 07:42:16	30	52,8200	-
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
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
VANGUARD USD CORPORATE BOND UCIT			IE00BZ163K21
2020-03-03 13:05:53	97	51,1900	-
2020-03-03 10:17:22	13	50,9300	-
VANGUARD USD EMERGING MARKETS GO			IE00BZ163L38
2020-03-03 17:14:28	11	47,4300	-
2020-03-03 17:11:12	11	47,4300	-
2020-03-03 16:09:09	17	47,9010	-
2020-03-03 16:04:36	630	-	47,5140

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVM84**

2020-03-03 18:25:55	20	50,9200	-
2020-03-03 15:35:05	200	50,7600	-
2020-03-03 12:07:25	100	50,4900	-
2020-03-03 11:52:44	650	50,5100	-
2020-03-03 08:11:44	20	50,3800	-
2020-03-03 07:15:24	15	50,5400	-

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**

2020-03-03 16:14:30	60	10,2650	-
2020-03-03 15:20:49	100	-	10,2850

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

2020-03-03 12:49:13	300	-	12,5300
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Veeva System Inc. **US9224751084**

2020-03-03 19:34:30	12	126,6500	-
2020-03-03 18:09:14	3	128,0000	-
2020-03-03 16:04:30	2	129,7500	-
2020-03-03 15:50:58	7	130,0500	-
2020-03-03 15:37:07	10	129,8500	-
2020-03-03 15:09:49	1	131,2500	-
2020-03-03 14:52:05	1	129,3500	-
2020-03-03 13:46:36	25	131,2500	-
2020-03-03 11:42:09	5	131,8500	-
2020-03-03 10:07:20	10	132,4500	-
2020-03-03 09:12:04	30	131,8500	-
2020-03-03 07:24:18	30	130,8500	-

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
2020-03-03 20:27:24	10	27,2600	-
2020-03-03 16:43:46	50	27,2200	-
2020-03-03 11:23:44	77	-	27,1200
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VERASTEM INC. DL-,0001			US92337C1045
Verbund AG			AT0000746409
2020-03-03 18:51:15	55	43,8800	-
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
Verisk Analytics Inc.			US92345Y1064
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 14/24			US92343VCR33
VERIZON COMM 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
2020-03-03 16:41:57	49	50,1200	-
2020-03-03 15:28:36	387	-	51,1800
2020-03-03 10:01:00	50	51,8900	-
2020-03-03 07:00:10	42	-	51,3000
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708167652
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2020-03-03 12:56:52	6	-	208,3000
2020-03-03 07:00:10	15	210,5500	-

Vestas Wind Systems AS			DK0010268606
2020-03-03 09:17:51	90	-	91,5000
Vesuvius PLC			GB00B82YXW83
Vetropack Holding S.A.			CH0006227612
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
2020-03-03 17:27:02	30	20,9950	-
2020-03-03 15:01:17	20	21,7950	-
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
2020-03-03 16:33:58	800	-	5,2050
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
2020-03-03 16:58:03	390	13,2000	-
2020-03-03 10:44:02	100	13,7500	-
2020-03-03 09:51:36	150	13,4000	-
Vilmorin & Cie S.A.			FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014			FR0011921881

VINCI S.A. **FR0000125486**

2020-03-03 19:44:00	10	92,6600	-
2020-03-03 16:53:38	55	93,7000	-
2020-03-03 12:46:17	54	93,0200	-
2020-03-03 11:51:04	65	-	93,7400
2020-03-03 10:47:32	250	-	94,3000
2020-03-03 07:00:05	5	92,5400	-

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****Visible Gold Mines** **CA92834E3068****Vista Gold Corp. (New)** **CA9279263037****VITA 34** **DE000A0BL849**

2020-03-03 16:38:17	400	-	12,4000
2020-03-03 12:04:06	350	-	12,5500

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
2020-03-03 20:17:51	300	-	23,5100
2020-03-03 19:11:00	300	23,1700	-
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
2020-03-03 20:39:32	600	1,5596	-
2020-03-03 18:40:36	5.000	1,5696	-
2020-03-03 18:27:41	2.000	1,5610	-
2020-03-03 17:59:00	149	1,5694	-
2020-03-03 16:40:35	2.000	1,5490	-
2020-03-03 12:41:26	1.000	1,5530	-
2020-03-03 12:39:08	3.333	1,5494	-
2020-03-03 12:39:08	2.000	1,5494	-
2020-03-03 08:04:55	100	1,5730	-
Vodafone Group PLC (Sp.ADRsN.)/1			US92857W3088
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17-27 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
voestalpine AG				AT0000937503
2020-03-03 19:26:02	200		-	19,9000
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voestalpine AG EO-Medium-Term No				AT0000A1Y3P7
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	XS1734548487
2020-03-03 11:51:28	10.000 - 100,4050
2020-03-03 11:31:58	5.000 - 100,4150
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
2020-03-03 11:31:34	5.000 - 102,2550
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN FIN 10/14/21	XS1216647716
VOLKSWAGEN 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
2020-03-03 10:20:21	1.000	111,5180	-
Volkswagen Intl Finance N.V. EO-			XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
Volkswagen Intl Finance N.V. EO-			XS1586555606
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167644407
Volkswagen Intl Finance N.V. EO-			XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167667283
Volkswagen Intl Finance N.V. EO-			XS1586555945
Volkswagen Intl Finance N.V. EO-			XS1586555861
VOLKSWAGEN LEASING 17/20			XS1692348847
Volkswagen Leasing GmbH 2,375 %			XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
2020-03-03 11:49:51	7.000	107,9030	-
Volkswagen Leasing GmbH Med.Term			XS2014291616
Volkswagen Leasing GmbH Med.Term			XS1273507100
Volkswagen Leasing GmbH Med.Term			XS1692347526
Volkswagen Leasing GmbH Med.Term			XS1865186594
Volkswagen Leasing GmbH Med.Term			XS2014292937
Volkswagen preferred Leva 3 Long Daily Net Return EUR			DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR			DE000A2DBSP6
Voltabox AG			DE000A2E4LE9
2020-03-03 07:41:33	500	-	6,4000
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
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			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V138
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia SE			DE000A1ML7J1
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2020-03-03 19:14:52	100	-	50,1200
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2020-03-03 17:59:07	10	50,8000	-
2020-03-03 17:31:13	70	50,8000	-
2020-03-03 17:16:31	120	50,8000	-
2020-03-03 17:05:47	20	50,6800	-
2020-03-03 16:39:35	60	50,4800	-
2020-03-03 16:08:19	7	-	50,9200
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2020-03-03 14:06:27	120	50,2200	-
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2020-03-03 11:11:51	50	49,9900	-
2020-03-03 11:02:34	800	50,0400	-
2020-03-03 09:44:48	300	-	50,4800
2020-03-03 09:27:34	600	50,4200	-
2020-03-03 09:24:53	200	50,3800	-
2020-03-03 09:12:53	83	-	50,5400
2020-03-03 08:44:04	500	-	50,5600
2020-03-03 08:40:28	20	50,5600	-
2020-03-03 08:39:06	100	-	50,6000
2020-03-03 08:37:42	10	50,6000	-
2020-03-03 08:02:15	50	49,7900	-
2020-03-03 07:42:12	200	50,1600	-
2020-03-03 07:35:32	50	50,1600	-
2020-03-03 07:28:05	1	-	49,6800
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2020-03-03 07:10:37	60	49,7300	-
2020-03-03 07:02:11	30	49,7500	-

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2020-03-03 07:02:11	199	49,7500	-
2020-03-03 07:02:11	3	49,7500	-
2020-03-03 07:02:11	30	49,7500	-
2020-03-03 07:02:11	20	49,7500	-
2020-03-03 07:02:11	20	49,7500	-
2020-03-03 07:02:11	25	49,7500	-
2020-03-03 07:02:11	200	49,7500	-
2020-03-03 07:02:11	140	49,7500	-

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-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
Vossloh AG	DE0007667107
voxeljet AG ADR	US92912L1070
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	XS2088660795
VW FIN.SERV 19/24 MTN	XS2019237945
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW, Vz. A.	DE0007664039

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2020-03-03 16:23:32	5	153,0600	-
2020-03-03 16:23:04	40	-	153,2400
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2020-03-03 16:21:03	100	153,3400	-
2020-03-03 16:07:51	300	154,1400	-
2020-03-03 15:28:38	50	155,1800	-
2020-03-03 15:24:31	100	-	154,9800
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2020-03-03 15:12:52	80	-	155,0400
2020-03-03 15:12:51	250	155,1200	-
2020-03-03 15:06:47	32	156,1000	-
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2020-03-03 14:58:18	32	153,5400	-
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2020-03-03 14:41:31	250	153,6800	-
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2020-03-03 14:17:02	32	154,2400	-
2020-03-03 14:14:19	13	153,8800	-
2020-03-03 14:08:28	32	154,0200	-
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2020-03-03 12:54:33	80	153,0800	-
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2020-03-03 11:01:26	2	154,1800	-
2020-03-03 11:00:13	49	-	154,2000

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2020-03-03 10:47:03	50	153,9800	-
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2020-03-03 09:31:32	100	152,8600	-
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2020-03-03 09:23:40	100	152,8600	-
2020-03-03 09:15:14	52	152,7400	-
2020-03-03 09:14:49	5	-	152,5800
2020-03-03 09:11:11	70	152,4800	-
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2020-03-03 08:47:32	65	152,9800	-
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2020-03-03 07:35:09	5	152,5600	-
2020-03-03 07:31:51	4	152,5600	-
2020-03-03 07:28:07	10	152,5600	-
2020-03-03 07:22:50	200	152,1600	-
2020-03-03 07:21:09	150	152,1600	-
2020-03-03 07:18:45	20	152,1600	-
2020-03-03 07:16:43	50	152,1600	-
2020-03-03 07:13:25	100	152,1600	-
2020-03-03 07:09:38	200	-	151,7200
2020-03-03 07:01:46	26	153,0000	-
2020-03-03 07:01:46	10	153,0000	-
2020-03-03 07:01:46	15	-	152,0000
2020-03-03 07:01:46	100	153,0000	-
2020-03-03 07:01:46	29	-	152,0000
2020-03-03 07:01:46	25	153,0000	-
2020-03-03 07:01:46	70	153,0000	-
2020-03-03 07:01:46	7	153,0000	-

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
2020-03-03 08:11:59	138	12,9100	-
WADDELL & REED FINANCIAL INC.			US9300591008
WAG.FIN.HOL. 19/24			DE000A2R9Y44
Wal-Mart Stores Inc.			US9311421039
2020-03-03 15:27:59	170	103,5600	-
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Wal-Mart Stores Inc. 4,875 %			XS0453133950
WAL-MART STORES INC. EO-NOTES 20			XS1054528457
WALGREENS BO. A. 14/24			US931427AH10
Walgreens Boots Alliance Inc.			US9314271084
2020-03-03 19:03:24	200	41,1850	-
2020-03-03 09:40:23	70	43,4900	-
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2020-03-03 07:00:04	24	43,0950	-
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
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
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2020-03-03 19:09:50	200	9,3480	-	
WashTec AG				DE0007507501
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2020-03-03 11:07:43	12	49,4500	-	
2020-03-03 10:36:44	80	49,3000	-	
Waste Connections Inc.				CA94106B1013

2020-03-03 17:23:52

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89,5000

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Waste Management Inc. Del.**US94106L1098**

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2020-03-03 17:26:02	47	104,4600	-
2020-03-03 16:55:14	48	104,0600	-
2020-03-03 16:51:50	49	103,5600	-
2020-03-03 08:27:18	23	107,9800	-
2020-03-03 07:20:11	10	105,2400	-
2020-03-03 07:00:03	48	104,7400	-
2020-03-03 07:00:03	20	104,7400	-

WASTE MGMT 19/39**US94106LBJ70****WASTE MGMT 19/49****US94106LBK44****Waters Corp.****US9418481035****Wayfair Inc. Cl.A****US94419L1017**

2020-03-03 07:50:29	8	56,5000	-
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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****XS0925599556****WELLS FARGO & CO. 2,25 % EO-MEDI****XS0968433135****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****XS1400169931****WELLS FARGO & CO. EO-MEDIUM-TERM****XS1310934382****WELLS FARGO & CO. EO-MEDIUM-TERM****XS1130067140****WELLS FARGO & CO. EO-MEDIUM-TERM****XS1074382893****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	US949746RW34
WELLS FARGO 16/26	US949746SH57
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 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2024 MTN	AU3CB0223519
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

WESTERN UN 19/25	US959802AY56
Western Union Co.	US9598021098
Westgrund AG	DE000A0HN4T3
WESTINVEST INTERSELECT	DE0009801423
WESTLAKE CH. 19/29	XS2028104037
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
Westpac Banking Corp. EO-Medium-	XS1856797219
Westpac Banking Corp. EO-Medium-	XS1856797300
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 18/20 FLR MTN	XS1917808849
WESTPAC BKG 18/21	US961214DU48
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 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
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2020-03-03 15:46:32	100	107,3000	-
2020-03-03 13:00:11	23	106,8500	-
2020-03-03 08:44:53	35	107,6000	-
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
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WHIRLPOOL CORP 03/12/20			XS1200845003
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
WideOpenWest Inc.			US96758W1018
Wienerberger AG			AT0000831706
Wienerberger AG 4 % EO-Schuld.			AT0000A100E2
Wienerberger AG EO-Schuld. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
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Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848

WIN.DEA FIN. 19/23

XS2054209320

WIN.DEA FIN. 19/25

XS2054209833

WIN.DEA FIN. 19/28

XS2054210252

WIN.DEA FIN. 19/31

XS2055079904

Wirecard

DE0007472060

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2020-03-03 16:45:28	20	121,6500	-
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2020-03-03 16:41:31	200	-	121,3500
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2020-03-03 16:22:22	424	121,8500	-
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2020-03-03 15:05:24	250	-	123,5500
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Wirecard AG Anleihe v.19(24/24)R

DE000A2YNQ58

Wirecard AG Faktor 3 Long Daily Net Return

DE000A2BL0X9

Wirecard AG Faktor 3 Short Daily Gross Return

DE000A2BL0Y7

Wirecard AG Faktor 4 Long Daily Net Return

DE000A2BL0Z4

Wirecard AG Faktor 5 Long Daily Net Return

DE000A2BL019

Wirecard AG Faktor 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
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WISDOMTREE EM EQ INC ACC			DE000A2ARXF9
WisdomTree Emerging Asia Equity			DE000A140SG3
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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
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WisdomTree India Earnings U.E. B			DE000A2DJWJ4
Wisdomtree Investments Inc.			US97717P1049
WISDOMTREE JAPAN USD HEDGED			DE000A14SLH0
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WISDOMTREE US EQ.INC.DZ			DE000A14ND12
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WISDOMTREE US SC.DIV.DZ			DE000A14ND20
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
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Wizz Air Holdings PLC			JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS			DE0009790758

Wolford AG **AT0000834007**

Wolters Kluwer N.V. **NL0000395903**

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Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

2020-03-03 16:24:36	340	-	16,6400
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Woolworths Group Ltd. **AU000000WOW2**

Workday Inc. **US98138H1014**

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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 15/35 ZO MTN **XS1238805102**

WORLD BK 16/20 **US459058FM08**

WORLD BK 16/20 FLR MTN **US45905UY45**

WORLD BK 16/20 MTN **XS1523974027**

WORLD BK 16/21 **US459058FH13**

WORLD BK 16/21 **US459058EW98**

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	US459058GA50
WORLD BK 17/20	US459058FZ11
WORLD BK 17/20 MTN	XS1576699075
WORLD BK 17/21 MTN	XS1562153848
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
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	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212
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				AU3CB0247245
WORLD BK 2022 MTN				AU3CB0241784
WORLD BK 2025 MTN				US45905URL07
WORLD BK 2026				US459056JQ10
WORLD BK 93/23				US459056LD78
WORLD BK 97/22 ZERO MTN				XS0074838300
WORLD BK 97/28 ZO MTN 1-5				XS0082720698
World Wrestling Entertain.Inc				US98156Q1085
WORLDLINE 19/24				FR0013448032
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
2020-03-03 12:41:09	500	8,7780	-	
2020-03-03 12:34:46	500	8,8240	-	
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&Wuerttembergische AG DE0008051004

2020-03-03 15:10:49	500	18,0800	-
2020-03-03 11:40:45	50	18,0800	-
2020-03-03 07:14:49	300	17,8200	-

WW International Inc. US98262P1012

2020-03-03 07:08:38	100	26,8000	-
2020-03-03 07:07:53	100	26,8000	-

Wyndham Worldwide Corp. US98310W1080

Wynn Macau Ltd. KYG981491007

Wynn Resorts Ltd. US9831341071

X-FAB Silicon Foundries SE BE0974310428

Xcel Energy Inc. US98389B1008

Xencor Inc. US98401F1057

Xenia Hotels & Resorts Inc. US9840171030

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. KYG982971072

Xilinx Inc. US9839191015

Xinjiang Goldwind Science & Tech CNE100000PP1

2020-03-03 16:37:46	300	0,9098	-
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Xinyuan Real Estate Co. Ltd. US98417P1057

Xior Student Housing N.V. BE0974288202

XLMedia PLC JE00BH6XDL31

XP Inc. KYG982391099

XPHYTO THERAPEUTICS CA98421R1055

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2020-03-03 15:35:16	100	1,4800	-
2020-03-03 11:09:31	2,000	1,4400	-
2020-03-03 09:11:15	220	1,4300	-

Xtr.(IE) - MSCI USA Reg.Shares 2 IE00BG04M077

2020-03-03 17:10:54	2	65,0190	-
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Xtr.(IE)-Art.Int.+Big Data ETF R IE00BGV5VN51

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2020-03-03 07:39:15	120	49,8800	-
2020-03-03 07:00:02	91	49,9100	-

Xtr.(IE)-ESG MSCI World Register IE00BZ02LR44

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2020-03-03 09:39:07	27	21,2650	-

2020-03-03 07:04:59	155	20,9600	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2020-03-03 08:30:20	116	42,9500	-
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			IE00BF8J5974
Xtr.(IE)-MSCI World H.Div.Yld Re			IE00BCHWNQ94
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2020-03-03 19:29:55	200	34,0800	-
2020-03-03 19:21:24	61	33,5950	-
2020-03-03 17:21:24	187	34,1900	-
2020-03-03 16:54:19	34	34,5500	-
2020-03-03 09:29:50	17	34,7100	-
2020-03-03 09:05:45	600	34,5700	-
2020-03-03 09:04:44	580	34,6550	-
2020-03-03 08:58:11	2.000	34,6650	-
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
2020-03-03 19:05:11	35	65,9300	-
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2020-03-03 18:31:30	45	21,9050	-
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
2020-03-03 20:57:36	40	31,9950	-
2020-03-03 18:28:22	80	-	32,3050
2020-03-03 17:46:44	80	-	32,4050
2020-03-03 17:39:41	411	-	32,4050
2020-03-03 16:09:40	185	-	32,4000
2020-03-03 15:50:54	800	32,7750	-
2020-03-03 15:04:06	150	33,2200	-
2020-03-03 14:34:30	61	32,7800	-
2020-03-03 14:25:52	50	33,0200	-
2020-03-03 12:59:01	48	32,8600	-
2020-03-03 12:53:42	600	-	32,5950
2020-03-03 10:58:28	150	33,0450	-
2020-03-03 10:54:11	60	33,0700	-
2020-03-03 10:44:45	756	33,0200	-
2020-03-03 10:13:28	200	32,9850	-
2020-03-03 10:01:05	300	32,9850	-
2020-03-03 09:53:09	400	32,9900	-
2020-03-03 09:26:56	50	32,8900	-
2020-03-03 09:22:37	100	32,9850	-
2020-03-03 09:19:41	100	32,9800	-
2020-03-03 09:08:38	500	32,8150	-
2020-03-03 09:01:20	200	32,8300	-
2020-03-03 08:53:53	20	32,8850	-
2020-03-03 08:37:21	350	32,9350	-
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2020-03-03 08:24:17	155	32,8450	-
2020-03-03 08:17:16	152	32,7800	-
2020-03-03 08:09:21	300	32,6100	-
2020-03-03 07:17:23	310	32,6550	-
2020-03-03 07:16:20	310	32,6650	-
2020-03-03 07:07:28	12	32,4700	-
2020-03-03 07:00:02	161	32,4500	-

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDQ92
2020-03-03 20:10:49	11	58,2990	-
2020-03-03 18:47:56	70	58,2990	-
2020-03-03 17:28:14	172	58,4990	-
2020-03-03 16:23:49	19	57,9990	-
2020-03-03 15:00:09	87	58,3970	-
2020-03-03 13:48:57	3	58,4170	-
2020-03-03 13:00:35	400	58,3490	-
2020-03-03 11:02:07	429	58,9270	-
2020-03-03 11:02:06	170	58,9270	-
2020-03-03 11:02:05	872	58,9310	-
2020-03-03 11:02:04	131	58,9270	-
2020-03-03 11:02:03	94	58,9290	-
2020-03-03 11:02:02	410	58,9290	-
2020-03-03 11:02:01	262	58,9290	-
2020-03-03 11:02:01	225	58,9290	-
2020-03-03 11:01:59	64	58,9290	-
2020-03-03 11:01:58	141	58,9210	-
2020-03-03 11:01:57	87	58,9210	-
2020-03-03 10:44:13	693	58,8450	-
2020-03-03 08:35:01	60	58,8330	-
2020-03-03 08:06:20	400	58,3140	-
2020-03-03 07:40:28	205	58,1600	-
2020-03-03 07:00:02	10	58,5400	-

Xtrackers (IE) Plc - Xtrackers M			IE00BTJRM35
2020-03-03 20:09:24	50	42,8240	-
2020-03-03 11:03:05	29	43,5380	-
2020-03-03 11:03:04	189	43,5800	-
2020-03-03 11:03:03	75	43,5790	-
2020-03-03 11:03:02	182	43,5470	-
2020-03-03 11:03:01	58	43,5570	-
2020-03-03 11:03:00	39	43,5930	-
2020-03-03 11:02:59	36	43,5930	-
2020-03-03 11:02:58	109	43,5580	-
2020-03-03 11:02:57	62	43,5590	-
2020-03-03 11:02:56	386	43,5580	-
2020-03-03 10:44:15	308	43,5410	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
2020-03-03 19:39:14	200	-	37,1350
2020-03-03 19:24:14	20	-	37,1050

Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-03-03 19:26:37	465	21,4850	-
2020-03-03 11:57:22	150	22,0050	-
2020-03-03 11:44:02	44	22,0000	-
2020-03-03 09:53:58	450	22,1250	-
2020-03-03 07:30:27	46	21,8900	-
2020-03-03 07:00:02	60	21,7600	-
2020-03-03 07:00:02	436	21,7600	-

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-03-03 17:06:44	300	32,2400	-
2020-03-03 12:48:16	115	32,4900	-
2020-03-03 10:40:36	50	32,8950	-
2020-03-03 10:40:28	300	32,8950	-
2020-03-03 07:00:03	250	32,4250	-

Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
2020-03-03 12:41:34	565	36,4050	-

Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
2020-03-03 12:08:07	60	-	33,1250

Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-03-03 11:38:20	448	54,4570	-
2020-03-03 11:05:54	240	54,6470	-
2020-03-03 09:22:29	86	54,6930	-

2020-03-03 09:01:55	200	54,4510	-
2020-03-03 08:08:12	120	53,9930	-
2020-03-03 07:51:25	130	54,0800	-
2020-03-03 07:33:06	165	54,0900	-
2020-03-03 07:31:43	100	54,1000	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
2020-03-03 10:56:51	10	30,8500	-
2020-03-03 09:10:24	160	30,8100	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2020-03-03 09:35:55	15	35,6750	-
2020-03-03 09:19:26	49	35,7050	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2020-03-03 07:28:38	96	32,3850	-
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
2020-03-03 20:49:48	100	12,4900	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-03-03 09:40:15	15	191,6000	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-03-03 12:56:37	579	15,3320	-
2020-03-03 12:41:16	344	15,3410	-
2020-03-03 11:44:09	201	15,3260	-
2020-03-03 11:28:15	139	15,3190	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-03-03 11:28:29	47	-	14,9390
2020-03-03 10:41:58	215	-	14,9080
2020-03-03 10:37:24	16	-	14,9010

2020-03-03 09:43:33	16	-	14,9080
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2020-03-03 08:12:20	450	16,8770	-
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-03-03 19:02:22	100	97,9400	-
2020-03-03 07:00:02	100	99,2800	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-03-03 20:37:23	34	-	113,8800
2020-03-03 19:17:14	40	114,3200	-
2020-03-03 19:09:47	50	114,0000	-
2020-03-03 17:07:40	10	116,5200	-
2020-03-03 17:01:59	87	115,4600	-
2020-03-03 16:39:47	20	115,2400	-
2020-03-03 16:23:41	4	115,5000	-
2020-03-03 14:42:40	50	-	116,6000
2020-03-03 14:40:47	30	-	116,6400
2020-03-03 14:23:08	64	117,2000	-
2020-03-03 12:39:00	70	116,7000	-
2020-03-03 11:31:32	129	116,7200	-
2020-03-03 11:11:57	50	116,9400	-
2020-03-03 10:52:50	40	-	117,6200
2020-03-03 10:19:22	100	-	117,5000
2020-03-03 10:15:00	10	117,3200	-
2020-03-03 09:49:07	10	117,5400	-
2020-03-03 09:44:15	13	117,3000	-
2020-03-03 09:35:44	10	117,4200	-
2020-03-03 09:20:10	60	117,4200	-
2020-03-03 09:17:24	1	-	117,3000
2020-03-03 09:08:02	1	-	117,0000
2020-03-03 09:03:52	5	116,8600	-
2020-03-03 08:59:54	1	-	117,1800
2020-03-03 08:38:13	85	117,4400	-
2020-03-03 08:36:39	1	-	117,2800
2020-03-03 08:30:36	1	-	117,0600
2020-03-03 08:25:20	1	-	116,9600
2020-03-03 08:07:59	100	115,3600	-
2020-03-03 07:16:14	1	-	115,6800
2020-03-03 07:08:46	1	-	115,2800
2020-03-03 07:00:02	150	115,2800	-
2020-03-03 07:00:02	100	115,2800	-
2020-03-03 07:00:02	45	115,2800	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-03-03 15:05:12	2	51,0200	-
2020-03-03 11:00:34	1.881	-	50,7400
2020-03-03 11:00:33	743	-	50,7600
2020-03-03 11:00:32	1.294	-	50,7400

2020-03-03 11:00:31	418	-	50,7600
2020-03-03 11:00:31	413	-	50,7600
2020-03-03 11:00:29	1.585	-	50,7400
2020-03-03 11:00:28	348	-	50,7600
2020-03-03 11:00:27	184	-	50,7500
2020-03-03 11:00:25	375	-	50,7600
2020-03-03 10:44:06	1.139	-	50,6800
2020-03-03 07:00:00	74	-	49,9150
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2020-03-03 08:47:52	50	36,6600	-
2020-03-03 07:56:58	175	-	36,1900
2020-03-03 07:44:36	175	-	36,1700
2020-03-03 07:20:52	175	-	36,1750
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2020-03-03 09:59:36	20	24,6450	-
Xtrackers - Xtrackers Harvest CS			LU0875160326
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-03-03 16:46:12	25	100,6400	-
2020-03-03 12:52:07	200	-	102,4800
2020-03-03 08:17:25	30	-	103,0000
2020-03-03 07:25:59	97	101,1800	-
2020-03-03 07:13:17	49	101,2800	-
2020-03-03 07:12:07	49	101,0000	-
2020-03-03 07:10:38	49	100,9400	-
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2020-03-03 09:46:27	100	65,1900	-
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2020-03-03 12:32:28	150	39,9750	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
2020-03-03 16:19:21	200	-	42,5250

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Xtrackers - Xtrackers MSCI China **LU0514695690**

2020-03-03 18:27:07	99	-	16,6040
2020-03-03 16:22:32	100	16,7160	-
2020-03-03 14:15:39	3.000	16,7880	-
2020-03-03 08:59:44	100	16,7720	-
2020-03-03 08:39:59	220	16,8040	-
2020-03-03 08:07:50	200	16,6980	-
2020-03-03 07:24:02	314	16,6780	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

2020-03-03 14:40:54	100	45,5400	-
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Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

2020-03-03 10:23:51	77	39,8400	-
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2020-03-03 16:38:07	25	44,3100	-
2020-03-03 16:25:58	67	44,6450	-

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

2020-03-03 10:58:06	50	57,4100	-
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Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI India **LU0514695187**

2020-03-03 14:56:46	100	9,9580	-
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Xtrackers - Xtrackers MSCI Japan **LU0659580079**

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Xtrackers - Xtrackers MSCI Malay **LU0514694370**

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

2020-03-03 11:56:31	2.600	3,8360	-
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Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E **LU0412624271**

Xtrackers - Xtrackers MSCI Phili **LU0592215403**

Xtrackers - Xtrackers MSCI Russi **LU0322252502**

2020-03-03 11:33:01	30	29,6250	-
2020-03-03 07:15:16	160	29,0850	-
2020-03-03 07:14:56	160	29,0900	-
2020-03-03 07:14:51	160	29,0900	-

2020-03-03 07:14:46	160	29,0900	-
2020-03-03 07:14:41	160	29,0950	-
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI USA S			LU0274210672
2020-03-03 18:19:44	26	74,9960	-
2020-03-03 17:53:46	90	76,3600	-
2020-03-03 10:41:25	23	76,9950	-
2020-03-03 07:47:50	50	76,2400	-
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-03-03 20:38:55	40	-	54,6670
2020-03-03 17:55:20	60	57,9150	-
2020-03-03 17:46:09	118	57,3890	-
2020-03-03 17:14:15	2	58,5990	-
2020-03-03 16:25:56	14	56,9940	-
2020-03-03 13:02:21	15	57,5050	-
2020-03-03 12:38:30	4	57,8110	-
2020-03-03 11:37:36	49	57,8930	-
2020-03-03 11:35:26	43	57,9030	-
2020-03-03 10:42:14	120	58,0850	-
2020-03-03 10:31:08	100	58,1310	-
2020-03-03 09:32:01	345	57,9570	-
2020-03-03 09:13:06	862	58,0800	-
2020-03-03 08:54:42	30	57,9690	-
2020-03-03 08:17:05	220	-	57,8070
2020-03-03 08:06:40	18	57,6120	-
2020-03-03 07:02:07	87	57,8100	-
2020-03-03 07:00:00	17	57,7200	-
2020-03-03 07:00:00	59	57,7200	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
2020-03-03 17:35:42	15	-	134,8000
2020-03-03 16:25:05	100	-	134,9200
Xtrackers - Xtrackers Nikkei 225			LU0839027447
Xtrackers - Xtrackers Portfolio			LU0397221945
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2020-03-03 20:21:54	4.000	-	1,2784
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-03-03 16:24:00	50	-	71,9700
2020-03-03 12:43:48	10	-	73,8800
2020-03-03 10:59:59	100	75,1300	-
2020-03-03 10:53:01	4	74,9700	-
2020-03-03 09:44:53	350	-	74,9700
2020-03-03 09:29:04	200	74,7000	-
2020-03-03 09:02:50	53	74,5200	-
2020-03-03 08:57:16	350	74,6400	-
2020-03-03 08:33:39	405	74,7500	-
2020-03-03 07:22:20	140	73,7200	-
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-03-03 16:21:15	110	12,0560	-
2020-03-03 15:00:11	210	-	11,8320
2020-03-03 13:31:25	50	-	12,0320
2020-03-03 13:20:16	1.000	12,0720	-

2020-03-03 11:02:33	800	-	11,9700
2020-03-03 08:42:56	600	11,9460	-
2020-03-03 08:15:28	2.300	-	11,9540
2020-03-03 07:22:42	40	12,0300	-

Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
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2020-03-03 20:54:32	60	-	49,9270
2020-03-03 20:52:40	271	-	49,7850
2020-03-03 19:57:21	149	-	50,0310
2020-03-03 19:42:34	30	49,9150	-
2020-03-03 17:48:37	136	50,9390	-
2020-03-03 17:45:27	201	-	50,7210
2020-03-03 16:58:48	281	-	50,9990
2020-03-03 16:13:01	50	50,8470	-
2020-03-03 11:10:47	28	51,4170	-
2020-03-03 11:06:30	193	-	51,5110
2020-03-03 10:52:04	168	-	51,5710
2020-03-03 10:46:04	92	-	51,5490
2020-03-03 10:25:49	355	-	51,5490
2020-03-03 10:24:50	580	51,5730	-
2020-03-03 10:22:20	178	-	51,4950
2020-03-03 10:03:15	227	-	51,6310
2020-03-03 09:53:26	162	-	51,6090
2020-03-03 09:39:56	159	-	51,5150
2020-03-03 09:28:31	203	-	51,4690
2020-03-03 09:12:06	215	-	51,5050
2020-03-03 09:11:11	184	-	51,4990
2020-03-03 08:20:15	203	-	51,3970
2020-03-03 08:12:29	151	-	51,1470

Xtrackers - Xtrackers S&P ASX 20			LU0328474803
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Xtrackers - Xtrackers S&P Global			LU0322253229
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2020-03-03 08:13:14	175	42,7650	-
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Xtrackers - Xtrackers S&P Select			LU0328476410
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2020-03-03 12:50:14	41	12,1160	-
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Xtrackers - Xtrackers ShortDAX D			LU0292106241
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2020-03-03 18:35:55	500	20,9250	-
2020-03-03 17:14:09	63	20,6700	-
2020-03-03 16:49:23	655	-	20,7550
2020-03-03 16:30:57	500	-	20,8050
2020-03-03 16:14:34	150	-	20,6350
2020-03-03 16:08:29	400	20,5550	-
2020-03-03 15:37:01	150	-	20,5200
2020-03-03 15:18:53	250	20,5000	-
2020-03-03 15:03:47	124	-	20,1250
2020-03-03 15:00:58	1.000	-	20,2950
2020-03-03 14:56:17	1.000	20,5500	-
2020-03-03 13:53:41	1.000	-	20,4450
2020-03-03 13:39:38	1.000	20,4750	-
2020-03-03 12:45:31	500	-	20,5250
2020-03-03 11:55:47	1.000	-	20,4850
2020-03-03 11:24:52	400	20,4550	-
2020-03-03 11:16:50	765	-	20,4400
2020-03-03 10:31:11	2.525	-	20,3000
2020-03-03 09:39:01	500	-	20,3450
2020-03-03 09:24:30	1.125	-	20,3550
2020-03-03 09:20:15	1.100	-	20,3450
2020-03-03 09:05:14	500	20,4750	-
2020-03-03 09:01:33	1.000	-	20,4350
2020-03-03 08:54:52	785	-	20,4100
2020-03-03 08:48:40	785	20,3500	-
2020-03-03 08:28:03	1.000	20,4450	-
2020-03-03 08:17:56	268	-	20,4850
2020-03-03 08:15:58	200	20,5250	-
2020-03-03 07:00:00	800	-	20,7150

Xtrackers - Xtrackers ShortDAX x			LU0411075020
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2020-03-03 20:55:38	2.000	3,5490	-
2020-03-03 20:01:21	2.700	3,5950	-
2020-03-03 18:24:56	1.000	3,4995	-
2020-03-03 17:28:40	2.000	3,4495	-
2020-03-03 16:40:41	1.000	3,4990	-
2020-03-03 16:39:07	200	-	3,4530
2020-03-03 16:36:27	4.000	3,4930	-
2020-03-03 15:53:19	1.000	3,4250	-
2020-03-03 15:00:30	250	-	3,3010
2020-03-03 15:00:30	280	-	3,3010
2020-03-03 15:00:30	9.812	-	3,3005
2020-03-03 13:36:29	900	3,3945	-
2020-03-03 13:36:27	941	3,3935	-
2020-03-03 13:36:22	2.581	3,3970	-
2020-03-03 13:36:21	1.105	3,3955	-
2020-03-03 13:36:19	1.424	3,3975	-
2020-03-03 13:36:14	6.737	3,4045	-
2020-03-03 13:36:12	2.340	3,3980	-
2020-03-03 13:36:11	4.317	3,3980	-
2020-03-03 13:36:07	1.609	3,3995	-
2020-03-03 12:52:54	2.832	-	3,4230
2020-03-03 10:37:32	6.640	-	3,3655
2020-03-03 10:25:15	550	3,3520	-
2020-03-03 10:15:06	20.000	-	3,3695
2020-03-03 09:39:33	1.500	-	3,3710
2020-03-03 08:59:38	1.200	-	3,3810
2020-03-03 08:39:34	1.550	-	3,3570
2020-03-03 08:34:12	900	-	3,3605
2020-03-03 08:33:17	3.000	-	3,3640
2020-03-03 08:21:06	960	-	3,4035
2020-03-03 08:17:15	1.000	-	3,4160
2020-03-03 08:11:27	8.000	-	3,4445
2020-03-03 07:27:51	2.310	-	3,4700
2020-03-03 07:13:17	2.500	-	3,4780
2020-03-03 07:11:14	1.000	-	3,4870
2020-03-03 07:06:52	2.022	-	3,4920

Xtrackers - Xtrackers SLI UCITS

LU0322248146

Xtrackers - Xtrackers Spain UCIT

LU0592216393

2020-03-03 08:23:35	450	-	22,6350
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Xtrackers - Xtrackers Spain UCIT

LU0994505336

Xtrackers - Xtrackers Stoxx Euro

LU0328475792

2020-03-03 20:28:30	40	81,4800	-
2020-03-03 17:15:04	1	83,9800	-
2020-03-03 09:58:38	85	84,4100	-
2020-03-03 08:52:30	25	84,2700	-
2020-03-03 08:39:53	15	84,4400	-
2020-03-03 07:01:58	15	82,9300	-

Xtrackers - Xtrackers Stoxx Euro

LU0292105359

2020-03-03 17:11:12	10	135,2800	-
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Xtrackers - Xtrackers Stoxx Euro

LU0292100806

Xtrackers - Xtrackers Stoxx Euro

LU0292104469

Xtrackers - Xtrackers Stoxx Euro

LU0292104899

Xtrackers - Xtrackers Stoxx Euro

LU0292106084

Xtrackers - Xtrackers Stoxx Euro

LU0292103222

Xtrackers - Xtrackers Stoxx Euro

LU0292101796

Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-03-03 17:37:22	95	-	26,5000
2020-03-03 16:34:13	391	-	27,0000
2020-03-03 16:24:52	10	28,0000	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-03-03 19:57:28	50	100,9400	-
2020-03-03 18:40:04	25	101,5800	-
2020-03-03 10:35:13	35	103,0200	-
2020-03-03 08:10:04	25	101,5800	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
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
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2020-03-03 19:54:43	3,000	-	3,7105
2020-03-03 16:33:49	500	3,8315	-
2020-03-03 15:38:05	500	-	3,8030
Yandex N.V.			NL0009805522
2020-03-03 20:03:25	10	35,9400	-
2020-03-03 18:21:47	200	35,8900	-
2020-03-03 17:45:50	20	-	36,1200
2020-03-03 17:00:47	6	36,7700	-
2020-03-03 16:12:44	25	36,6700	-

2020-03-03 15:46:24	120	-	36,9300
2020-03-03 15:36:15	25	36,9700	-
2020-03-03 15:10:07	60	-	37,1200
2020-03-03 13:52:04	25	-	37,2300
2020-03-03 11:27:52	10	37,1600	-
2020-03-03 07:05:43	15	36,9500	-
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2020-03-03 17:50:13	160	34,1700	-
Yaskawa Electric Corp.			JP3932000007
Yext Inc.			US98585N1063
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
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
Yum! Brands Inc.			US9884981013
2020-03-03 07:00:03	30	82,6700	-
ZAGG Inc.			US98884U1088
2020-03-03 08:40:51	300	6,2500	-
Zalando SE			DE000ZAL1111
2020-03-03 15:39:06	8	40,0300	-
2020-03-03 12:01:19	130	40,5400	-
2020-03-03 10:44:49	80	40,8500	-
2020-03-03 08:54:35	5	40,7700	-
2020-03-03 08:54:10	50	40,8200	-
2020-03-03 08:46:36	41	40,8900	-
2020-03-03 07:03:17	25	40,3100	-
2020-03-03 07:03:17	50	40,3100	-

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
2020-03-03 08:51:06	72	34,7000	-
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
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
2020-03-03 09:39:26	8	126,3400	-
Zoom Video Communications Inc.			US98980L1017
2020-03-03 12:08:14	16	103,5000	-
2020-03-03 11:56:34	9	103,5000	-
2020-03-03 10:17:06	10	104,0000	-

2020-03-03 09:47:51	5	-	103,0000
2020-03-03 08:36:32	7	103,5000	-
ZTE Corp.			CNE1000004Y2
2020-03-03 11:35:16	2.500	-	3,8180
2020-03-03 10:00:10	250	-	3,8320
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUERCHER KBK 06/15/27			XS1245290181
ZUERCHER KT.BK 11-21			CH0122456756
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 13-33			CH0222000413
Zug Estates Holding AG			CH0148052126
ZUGER KT.BK 19/29			CH0510906891
Zumtobel Group AG			AT0000837307
Zuora Inc.			US98983V1061
Zur Rose Group AG			CH0042615283
ZURICH FI.IE 19/39			XS2013626010
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
Zynga Inc.			US98986T1088
2020-03-03 08:31:40	220	6,4450	-
ZYPERN 18/28 MTN			XS1883942648