

Kursblatt



Datum: 12.03.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-03-12 20:14:26	100	-	14,5200
2020-03-12 16:08:27	200	14,7900	-
2020-03-12 13:37:47	200	-	15,6000
2020-03-12 11:33:47	2.000	-	16,0000
2020-03-12 11:11:30	500	-	16,0600
2020-03-12 09:03:53	60	16,0800	-
2020-03-12 08:04:14	100	15,9000	-
2020-03-12 07:42:17	6	-	16,0200
2020-03-12 07:34:30	660	-	15,9900
2020-03-12 07:32:37	550	-	15,9900
2020-03-12 07:29:58	200	16,1300	-
10X GENOMICS Inc.			US88025U1097
11 88 0 Solutions AG			DE0005118806
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
22nd Century Group Inc.			US90137F1030
2G ENERGY AG			DE000A0HL8N9
2020-03-12 19:45:12	150	-	30,0000
2020-03-12 18:51:15	30	32,0000	-
2020-03-12 17:02:20	50	31,3000	-
2020-03-12 16:02:49	70	-	31,4000
2020-03-12 15:22:00	16	-	31,8000
2020-03-12 15:22:00	31	-	31,8000
2020-03-12 15:20:33	70	33,2000	-
2020-03-12 14:21:46	6	-	32,6000
2020-03-12 13:46:10	30	33,0000	-
2020-03-12 11:38:31	150	33,8000	-
2020-03-12 11:38:31	100	33,8000	-
2020-03-12 10:03:01	7	36,6000	-
2020-03-12 09:38:06	250	36,4000	-
2020-03-12 09:15:57	200	-	35,9000
2020-03-12 08:50:51	500	-	35,2000
2020-03-12 08:08:53	60	-	37,1000
2020-03-12 07:48:30	40	-	36,6000
2020-03-12 07:39:53	30	-	36,8000
2020-03-12 07:22:08	70	37,4000	-
2U INC. DL -,001			US90214J1016
2020-03-12 20:49:51	49	-	22,2800
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EURO BOND-MIX-A			AT0000856323
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749

3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-03-12 13:11:01	500	-	6,1020
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M CO 05/15/30			XS1234373733
3M Co.			US88579Y1010
2020-03-12 20:02:03	1	-	118,7600
2020-03-12 16:58:56	10	-	122,0600
2020-03-12 16:26:19	10	120,2600	-
2020-03-12 15:08:31	5	-	120,1200
2020-03-12 15:02:50	116	-	120,0000
2020-03-12 14:19:54	15	121,9600	-
2020-03-12 14:19:44	3	122,0000	-
2020-03-12 13:21:01	13	124,5000	-
2020-03-12 13:07:16	99	-	124,8400
2020-03-12 11:45:30	15	-	126,8000
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 19/29 MTN			US88579YBJ91
3M CO. 2020 MTN			US88579YAQ44
3M CO. 2021 MTN			US88579YBA82
3M CO. 2023 MTN			US88579YAX94
3M CO. 2024 MTN			US88579YBB65
3M CO. 2028 MTN			US88579YBC49
3M CO. 2047 MTN			US88579YAZ43
3M CO. 2048 MTN			US88579YBD22
3M Co. EO-FLR Med.-Term Nts 2015			XS1234366448
3M Co. EO-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029

3U Holding AG			DE0005167902
2020-03-12 08:48:15	900	-	1,3350
4 SC AG			DE000A14KL72
2020-03-12 15:18:16	1.000	-	1,3400
2020-03-12 14:20:22	4.500	1,4450	-
2020-03-12 07:45:55	1.500	-	1,5750
2020-03-12 07:41:50	3.200	-	1,5750
4basebio AG			DE000A2YN801
2020-03-12 16:03:44	1.600	1,3000	-
2020-03-12 15:13:26	2.500	1,3200	-
2020-03-12 14:45:01	2.000	1,3300	-
2020-03-12 09:57:17	755	-	1,3700
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
58.com Inc. ADR			US31680Q1040
2020-03-12 08:20:05	100	-	44,2000
2020-03-12 07:11:10	100	43,4000	-
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2020-03-12 20:50:43	6	3,2000	-
2020-03-12 15:39:21	3.200	-	3,1700
2020-03-12 09:01:39	200	-	3,3000
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2020 TCD			AU3CB0230100
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 86/UND.FLR			GB0040024555
A.N.Z.BKG.GR 19/22 FLRMTN			AU3FN0046710
A.N.Z.BKG.GR 19/24			AU3CB0260545

A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0046728
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.MOELLER 19/29 REGS			USK0479SAF58
A.P.Moller-MArsk A/S			DK0010244508
A.P.Moller-MArsk A/S EO-Medium-T			XS1789699607
A.S. Roma S.p.A.			IT0001008876
A2 MILK CO. LTD.			NZATME0002S8
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE0005066609
2020-03-12 16:22:21	4.000	-	0,4780
2020-03-12 14:38:15	4.000	0,6380	-
2020-03-12 08:38:00	175	0,5680	-
2020-03-12 08:29:29	30.000	-	0,4990
Aareal Bank			DE0005408116
2020-03-12 19:39:05	40	16,9900	-
2020-03-12 18:50:55	500	16,8450	-
2020-03-12 18:11:41	40	17,1500	-
2020-03-12 17:22:12	100	17,7650	-
2020-03-12 16:42:58	90	-	17,0500
2020-03-12 16:06:07	40	17,3700	-
2020-03-12 15:47:22	500	-	17,5050
2020-03-12 10:28:00	55	18,5850	-
2020-03-12 09:53:09	200	18,9150	-
2020-03-12 09:38:39	30	18,5000	-
2020-03-12 09:22:53	376	18,6050	-
2020-03-12 08:48:10	65	17,8300	-
2020-03-12 07:46:02	30	19,5000	-
2020-03-12 07:14:36	50	-	19,5800
2020-03-12 07:00:43	50	20,0000	-
Aareal Bank AG Faktor 3 Long Daily Net Return Index			DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index			DE000A2HABW1
Aareal Bank AG Faktor 4 Long Daily Net Return Index			DE000A2HABX9
Aareal Bank AG Faktor 4 Short Daily Gross Return Index			DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index			DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index			DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.			DE000A1TNC94

AAREAL BANK AGSUBORD.-NTS.V.14(2)	DE000A1TNDK2
AAREAL BANK MTN S.260	XS1698539753
AAREAL BANK MTN S.278	DE000A2E4CQ2
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.226	DE000AAR0249
AARG. KT.BK 17-26	CH0379354225
AB FCP I - Short Duration Bond P	LU0069950391
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-25 MTN	BE6295391914
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB Science S.A.	FR0010557264
AB SICAV I - American Growth Por	LU0079474960
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FINANCE 19/20 FLR MTN	XS1979288328
ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94

ABB Ltd.				CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1				US0003752047
ABB.IRE.FIN. 18/20				XS1883354547
ABB.IRE.FIN. 18/23				XS1883354620
ABB.IRE.FIN. 18/26				XS1883355197
ABB.IRE.FIN. 19/24				XS2076154801
ABB.IRE.FIN. 19/27				XS2076155105
ABBEY NATL TREASURY SERV. PLC 2,				XS0953219416
ABBEY NATL TREASURY SERV. PLC EO				XS1111559685
ABBEY NATL TREASURY SERV. PLC EO				XS1166160173
Abbott Laboratories				US0028241000
2020-03-12 16:03:07	16		-	67,6600
ABBOTT LABS 16/23				US002824BE94
ABBVIE 16/26				US00287YAY59
ABBVIE 16/46				US00287YAW93
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
2020-03-12 16:36:04	50		-	70,0000
2020-03-12 07:00:08	30		74,0000	-
Abcam PLC				GB00B6774699
Abcourt Mines Inc. Class B				CA00288E3005
Aben Resources Ltd.				CA00289T3064

Abeo S.A.	FR0013185857
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-JAPANESE EQTY-A2	LU0011963674
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD	LU0011963831
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
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	XS1967635621
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	XS1967636199
Abertis Infraestructuras S.A. EO	ES0211845302
ABERTIS INFRAESTRUCTURAS S.A. EO	ES0211845294
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 15/UND. FLR	XS1278718686

ABN AMRO BANK 14/21 MTN	XS1040431519
ABN AMRO BANK 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. 4,125 % EO-Me	XS0765299572
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1747670922
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1394791492
ABN AMRO BANK N.V. EO-FLR MED.-T	XS1253955469
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BANK NV 06/09/20	XS1244060486
ABN AMRO BK 19/21 FLR	XS1935134095
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/27 MTN	XS2102283061
ABN AMRO Group N.V.	NL0011540547
Academy Metals Inc.	CA00401G1090
Acadia Pharmaceuticals Inc.	US0042251084
2020-03-12 07:17:03	31,0000
ACATIS AKTIEN GLOBALI FONDS	DE0009781740

ACATIS CH.SEL.-AC.AK.DTSC			LU0158903558
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
Accentro Real Estate AG			DE000A0KFKB3
Accentro Real Estate AG Anleihe			DE000A2G87E2
Accenture PLC			IE00B4BNMY34
2020-03-12 16:42:15	30	134,5000	-
2020-03-12 14:23:59	3	135,9500	-
2020-03-12 12:04:59	1	-	138,2500
Acciona S.A.			ES0125220311
2020-03-12 08:25:52	50	92,6500	-
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
2020-03-12 18:31:00	125	-	22,8300
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
Acerinox S.A.			ES0132105018
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACHMEA B.V.EO-MEDIUM-TERM NOTES			XS0995111761
Achmea Bank N.V. EO-Medium-Term			XS1033736890
ACHMEA BANK NV 04/25/22			XS1222422856

ACI Worldwide Inc. **US0044981019**

Ackermans & van Haaren N.V. **BE0003764785**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

2020-03-12 16:01:33	1.500	-	0,8950
2020-03-12 12:09:52	676	-	0,8950
2020-03-12 07:57:57	4.000	-	0,8750

Acorda Therapeutics Inc. **US00484M1062**

ACS **ES0167050915**

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

Activision Blizzard Inc. **US00507V1098**

2020-03-12 20:19:37	12	-	48,3050
2020-03-12 18:45:40	86	-	48,5450
2020-03-12 17:38:25	16	49,8250	-
2020-03-12 16:16:32	10	-	49,2050
2020-03-12 15:17:45	12	-	49,9100
2020-03-12 14:55:30	10	-	50,1300
2020-03-12 10:43:10	200	-	49,9050
2020-03-12 10:33:36	40	-	49,9700
2020-03-12 09:12:49	10	-	49,5000

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adamis Pharmaceuticals Corp. **US00547W2089**

Adaptive Biotechnologies Corp. **US00650F1093**

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

Addiko Bank AG **AT000ADDIK00**

2020-03-12 20:01:21	200	10,2000	-
2020-03-12 19:59:41	200	10,2000	-

Addtech AB **SE0005568136**

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

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

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

Adecco S.A. **CH0012138605**

Adelaide Brighton Ltd. **AU000000ABC7**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2020-03-12 20:57:08	25	42,0000	-
2020-03-12 15:46:43	50	40,2000	-
2020-03-12 07:38:04	100	-	41,0000
2020-03-12 07:26:42	100	44,3500	-

adidas

DE000A1EWWWO

2020-03-12 20:54:57	10	169,9600	-
2020-03-12 20:30:49	1	170,9400	-
2020-03-12 20:19:25	100	-	169,1400
2020-03-12 19:49:37	30	172,9600	-
2020-03-12 19:38:26	2	174,9600	-
2020-03-12 19:05:48	25	175,8400	-
2020-03-12 18:05:35	12	175,9600	-
2020-03-12 17:56:00	2	173,9400	-
2020-03-12 17:49:48	60	174,0800	-
2020-03-12 17:48:42	6	173,9400	-
2020-03-12 17:45:17	50	173,9400	-
2020-03-12 17:41:18	3	173,9400	-
2020-03-12 17:37:31	195	175,5800	-
2020-03-12 17:27:40	14	176,9400	-
2020-03-12 16:55:19	10	175,3000	-
2020-03-12 16:47:40	2	174,1400	-
2020-03-12 16:43:48	100	-	173,5200
2020-03-12 16:43:13	50	175,2000	-
2020-03-12 16:38:10	50	-	172,3000
2020-03-12 16:29:42	250	173,6400	-
2020-03-12 16:20:36	12	172,2800	-
2020-03-12 16:16:50	50	-	172,3400
2020-03-12 16:13:45	23	171,3600	-
2020-03-12 16:08:07	15	172,8000	-
2020-03-12 16:07:28	60	-	172,8600
2020-03-12 16:05:15	3	171,5800	-
2020-03-12 16:05:01	50	-	171,7200
2020-03-12 15:58:14	100	171,2200	-
2020-03-12 15:55:09	20	168,9800	-
2020-03-12 15:52:43	17	166,9000	-
2020-03-12 15:48:48	10	168,2000	-
2020-03-12 15:45:21	10	170,0200	-
2020-03-12 15:43:53	10	-	169,9400
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2020-03-12 15:40:52	45	171,5000	-
2020-03-12 15:40:34	2	171,4000	-
2020-03-12 15:39:47	6	172,2400	-
2020-03-12 15:39:43	4	172,2400	-
2020-03-12 15:34:12	20	-	173,6600
2020-03-12 15:32:20	43	173,4400	-
2020-03-12 15:26:46	40	173,4600	-
2020-03-12 15:25:44	20	174,5200	-
2020-03-12 15:19:56	56	174,3200	-
2020-03-12 15:19:43	20	174,4400	-
2020-03-12 15:14:02	12	175,3000	-
2020-03-12 15:12:34	50	173,6800	-
2020-03-12 14:53:17	57	178,5800	-
2020-03-12 14:49:44	1	177,4400	-
2020-03-12 14:49:24	6	177,1200	-
2020-03-12 14:44:23	119	-	178,2000
2020-03-12 14:35:26	50	178,6000	-
2020-03-12 14:33:49	50	-	178,1200
2020-03-12 14:32:10	13	178,4400	-
2020-03-12 14:31:02	21	177,5400	-
2020-03-12 14:29:01	25	177,4000	-
2020-03-12 14:17:38	80	179,5600	-
2020-03-12 14:12:38	120	-	180,6600
2020-03-12 14:11:58	40	-	181,0600
2020-03-12 14:11:18	10	181,0400	-
2020-03-12 14:07:52	35	180,4000	-
2020-03-12 14:05:43	112	180,0000	-
2020-03-12 14:03:07	15	179,6000	-
2020-03-12 13:57:21	100	-	179,7400
2020-03-12 13:52:36	75	-	178,0800
2020-03-12 13:49:42	8	178,3600	-
2020-03-12 13:48:47	100	178,4000	-
2020-03-12 13:47:28	50	-	178,8400
2020-03-12 13:42:30	150	-	175,8200
2020-03-12 13:42:11	10	176,2400	-
2020-03-12 13:39:32	30	-	177,7000
2020-03-12 13:39:28	7	-	177,9600

2020-03-12 13:39:28	10	-	177,9600
2020-03-12 13:34:20	3	-	179,9200
2020-03-12 13:34:20	16	179,9200	-
2020-03-12 13:31:17	40	180,3000	-
2020-03-12 13:26:40	49	-	181,3000
2020-03-12 13:24:09	20	182,3200	-
2020-03-12 13:19:34	20	-	183,0800
2020-03-12 13:18:58	7	183,4000	-
2020-03-12 13:15:44	10	183,8400	-
2020-03-12 13:13:48	100	-	184,9000
2020-03-12 13:09:39	53	185,1200	-
2020-03-12 13:02:19	50	182,9200	-
2020-03-12 12:51:02	10	183,4200	-
2020-03-12 12:49:56	30	-	183,9000
2020-03-12 12:49:43	150	-	184,0200
2020-03-12 12:36:07	10	185,1800	-
2020-03-12 12:35:03	8	184,9800	-
2020-03-12 12:34:27	10	184,8400	-
2020-03-12 12:34:27	100	184,8400	-
2020-03-12 12:34:27	22	184,8400	-
2020-03-12 12:28:00	151	-	185,3200
2020-03-12 12:25:10	2	185,8200	-
2020-03-12 12:22:38	53	186,4200	-
2020-03-12 12:21:21	40	-	186,3400
2020-03-12 12:06:46	50	186,4600	-
2020-03-12 12:00:44	120	-	186,8600
2020-03-12 11:56:44	97	-	187,1400
2020-03-12 11:55:48	50	-	186,7800
2020-03-12 11:52:31	30	-	186,3000
2020-03-12 11:39:51	27	188,1800	-
2020-03-12 11:37:02	5	188,6400	-
2020-03-12 11:34:58	3	188,5200	-
2020-03-12 11:30:36	34	-	188,4600
2020-03-12 11:27:23	14	188,4400	-
2020-03-12 11:23:42	79	188,9800	-
2020-03-12 11:22:24	130	189,0600	-
2020-03-12 11:21:29	4	188,8800	-
2020-03-12 11:21:16	30	188,8600	-
2020-03-12 11:14:48	125	-	188,7400
2020-03-12 11:07:48	20	189,5200	-
2020-03-12 11:06:10	52	189,9800	-
2020-03-12 11:03:58	20	190,5200	-
2020-03-12 11:00:12	10	190,2800	-
2020-03-12 10:57:19	14	-	190,0600
2020-03-12 10:54:45	14	190,0000	-
2020-03-12 10:52:27	300	-	189,7800
2020-03-12 10:52:02	24	-	189,9200
2020-03-12 10:51:35	20	189,9200	-
2020-03-12 10:51:28	5	189,9600	-
2020-03-12 10:51:14	21	189,9600	-
2020-03-12 10:47:35	53	190,1000	-
2020-03-12 10:40:57	200	-	190,1600
2020-03-12 10:35:34	105	190,2800	-
2020-03-12 10:32:14	15	190,6400	-
2020-03-12 10:30:45	30	-	190,3000
2020-03-12 10:30:04	52	190,6000	-
2020-03-12 10:29:49	30	190,6200	-
2020-03-12 10:21:42	50	-	189,9200
2020-03-12 10:18:17	25	189,9600	-
2020-03-12 10:16:41	100	189,9600	-
2020-03-12 10:07:08	400	-	190,0200
2020-03-12 10:05:46	11	189,7200	-
2020-03-12 10:04:25	10	-	189,8600
2020-03-12 09:56:06	83	-	190,4800
2020-03-12 09:56:05	100	-	190,4800
2020-03-12 09:52:45	26	190,1200	-
2020-03-12 09:51:32	60	-	190,5000
2020-03-12 09:49:05	30	190,5000	-
2020-03-12 09:47:55	162	-	190,4200
2020-03-12 09:46:10	200	-	190,4600
2020-03-12 09:43:34	50	-	190,5400
2020-03-12 09:39:42	20	190,0600	-
2020-03-12 09:35:17	5	189,9600	-
2020-03-12 09:34:30	50	190,0400	-
2020-03-12 09:30:33	50	-	189,8800

2020-03-12 09:27:24	250	-	189,6800
2020-03-12 09:22:26	4	-	189,9400
2020-03-12 09:21:52	1	189,7800	-
2020-03-12 09:21:13	20	189,9000	-
2020-03-12 09:20:14	5	-	190,0600
2020-03-12 09:17:56	130	188,8600	-
2020-03-12 09:17:41	60	-	188,6400
2020-03-12 09:16:54	60	-	188,7000
2020-03-12 09:15:52	42	-	188,2400
2020-03-12 09:15:50	10	188,2400	-
2020-03-12 09:15:03	60	-	188,4800
2020-03-12 09:13:01	45	188,4000	-
2020-03-12 09:12:28	155	-	188,3800
2020-03-12 09:06:32	25	189,3200	-
2020-03-12 09:05:25	50	189,6000	-
2020-03-12 09:05:23	50	-	189,6000
2020-03-12 08:58:46	5	189,6200	-
2020-03-12 08:53:26	20	-	190,5200
2020-03-12 08:52:00	155	-	189,7600
2020-03-12 08:39:13	30	190,0600	-
2020-03-12 08:36:02	20	190,8600	-
2020-03-12 08:35:14	100	-	190,8200
2020-03-12 08:33:32	50	-	191,0400
2020-03-12 08:33:22	5	191,0800	-
2020-03-12 08:32:39	100	191,0800	-
2020-03-12 08:32:31	25	-	191,1000
2020-03-12 08:29:06	18	191,7000	-
2020-03-12 08:27:36	50	-	191,1400
2020-03-12 08:25:50	50	191,0600	-
2020-03-12 08:25:19	55	191,6600	-
2020-03-12 08:24:53	20	-	191,7000
2020-03-12 08:23:26	320	-	191,5000
2020-03-12 08:20:52	188	-	191,6200
2020-03-12 08:20:52	5	191,6200	-
2020-03-12 08:20:52	50	191,6200	-
2020-03-12 08:20:52	10	-	191,6200
2020-03-12 08:20:52	80	-	191,6200
2020-03-12 08:20:52	30	191,6200	-
2020-03-12 07:46:38	25	184,9800	-
2020-03-12 07:46:38	17	-	183,3800
2020-03-12 07:42:26	64	-	184,5400
2020-03-12 07:35:23	100	-	186,1600
2020-03-12 07:35:07	9	-	186,1600
2020-03-12 07:20:01	50	-	187,0600
2020-03-12 07:14:07	300	-	186,0800
2020-03-12 07:14:07	15	-	186,2000
2020-03-12 07:14:07	11	189,3600	-
2020-03-12 07:14:07	4	189,3600	-
2020-03-12 07:14:07	15	-	186,2000
2020-03-12 07:14:07	25	189,3600	-
2020-03-12 07:14:07	25	189,3600	-
2020-03-12 07:14:07	5	189,3600	-
2020-03-12 07:14:07	2	-	186,2000

ADIDAS AG ANLEIHE V.2014(2021) XS1114155283

ADIDAS AG ANLEIHE V.2014(2026) XS1114159277

Adidas AG Faktor 10 Long Daily Net Return DE000A2G90F3

Adidas AG Faktor 10 Short Daily Gross Return DE000A2G90G1

Adidas AG Faktor 3 Long Daily Net Return DE000A2BLV35

Adidas AG Faktor 3 Short Daily Gross Return DE000A2BLV43

Adidas AG Faktor 5 Long Daily Net Return DE000A2BLV50

Adidas AG Faktor 5 Short Daily Gross Return DE000A2BLV68

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2020-03-12 15:59:05	200	-	3,4100
2020-03-12 10:32:51	800	-	3,5500

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

2020-03-12 16:01:16	500	-	8,2400
2020-03-12 15:47:17	110	-	8,4800

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

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

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

Admiral Group PLC **GB00B02J6398**

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**

Adobe Inc. **US00724F1012**

2020-03-12 20:40:05	11	247,9500	-
2020-03-12 20:28:09	10	245,9500	-
2020-03-12 20:14:24	70	-	259,2000
2020-03-12 15:52:56	10	-	262,6500
2020-03-12 14:39:38	4	266,8000	-
2020-03-12 13:19:51	20	259,4500	-
2020-03-12 10:54:06	14	-	261,8000
2020-03-12 08:37:15	10	-	264,2000

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE			DE0005103006
2020-03-12 13:59:38	150	4,3850	-
Advance Auto Parts Inc.			US00751Y1064
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2020-03-12 20:22:22	30	-	33,8700
2020-03-12 19:59:00	85	35,0000	-
2020-03-12 19:36:05	12	-	35,6400
2020-03-12 19:17:03	400	36,0900	-
2020-03-12 18:21:33	300	36,3550	-
2020-03-12 17:13:24	30	-	36,4700
2020-03-12 15:52:21	85	-	36,0000
2020-03-12 14:12:28	15	37,8450	-
2020-03-12 13:53:01	60	-	36,7250
2020-03-12 13:39:50	150	-	36,7500
2020-03-12 09:25:23	5	-	37,9550
2020-03-12 08:14:26	190	-	38,3450
2020-03-12 07:34:48	23	-	37,5050
2020-03-12 07:34:04	100	37,7000	-
Advansix Inc.			US00773T1016
advantage konservativ			DE0005117592
ADVANTAGE LITHIUM CORP.			CA00782P1080
Advantage Oil & Gas Ltd.			CA00765F1018
Advantest Corp.			JP3122400009
Advaxis Inc.			US0076243072
ADVISOR GLOBAL OP			DE0005547160
Adyen N.V.			NL0012969182
2020-03-12 12:37:12	15	-	701,0000
2020-03-12 09:37:26	3	-	696,2000
AECOM 2024			US00766TAD28
Aedifica S.A.			BE0003851681
Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
2020-03-12 16:13:20	100	-	4,1250
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297

AEGON N.V.			NL0000303709
2020-03-12 17:18:30	700	1,8975	-
2020-03-12 17:10:43	700	1,9400	-
2020-03-12 16:08:58	4.000	1,7985	-
2020-03-12 15:57:28	42	-	1,8225
2020-03-12 15:57:28	2.500	1,8230	-
2020-03-12 12:56:32	200	2,0240	-
2020-03-12 08:36:13	500	-	2,0860
AEGON N.V. EO-FLR MED.T.NTS 2014			XS1061711575
AEGON N.V. EO-FLR Nts 2004(14/Un			NL0000116150
AEGYPTEN 15/25 MTN REGS			XS1245432742
AEGYPTEN 19/23 MTN REGS			XS2079842485
AEGYPTEN 19/32 MTN REGS			XS2079842642
AEGYPTEN 19/59 MTN REGS			XS2079846635
Aena SME S.A.			ES0105046009
AerCap Holdings N.V.			NL0000687663
2020-03-12 14:16:39	164	28,8000	-
AERIE PHARMACEUTIC.DL-001			US00771V1089
Aerojet Rocketdyne Holdings Inc.			US0078001056
AEROP.DE PARIS SA 18/38			FR0013371549
AEROP.PARIS 19/34			FR0013426368
AEROPORT GENEVE 17-27			CH0379268706
Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 3,875 %			FR0011140912
Aeroports de Paris 3,886 %			FR0010895987
Aeroports de Paris 4 %			FR0011076439
Aeroports de Paris S.A.			FR0010340141
Aeroports de Paris S.A. 2,75 % E			FR0011509488
Aeroports de Paris S.A. EO-Obl.			FR0012861821
AeroVironment Inc.			US0080731088
AEterna Zentaris Inc.			CA0079754028
2020-03-12 12:13:18	250	-	0,5200
AEVIS Victoria SA			CH0478634105
AFA GL WERTE STABILISIERUNG			DE000A0HGL63

AFC Ajax N.V. **NL0000018034**

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

2020-03-12 20:29:44	36.000	0,2140	-
2020-03-12 20:08:48	15.000	0,2090	-
2020-03-12 14:16:34	20.000	-	0,2140

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFG Arbonia-Forster-Holding AG **CH0110240600**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

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

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

AFR. DEV. BK 17/21 MTN **XS1551677344**

AFR. DEV. BK 17/22 MTN **US00828ECW75**

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

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

AFR.DEV.BK 19/29 MTN **XS1966120096**

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

AG INSURANCE 06/30/47 **BE6277215545**

AG.FR LOCALE 19/26 MTN **FR0013422490**

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGEAS SA/NV **BE0974264930**

AGENCE FR. LOC. 16/23 MTN **FR0013173358**

AGENCE FR. LOC. 17/24 MTN **FR0013256534**

AGENCE FR.DV 19/35 MTN **FR0013461688**

AGENCE FR.DV 20/25 MTN **FR0013483526**

Agence Francaise Developpement 2 **XS0936339208**

Agence Francaise Developpement E			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
2020-03-12 11:57:00	500	2,5290	-
Agfa-Gevaert N.V.			BE0003755692
2020-03-12 13:21:03	3.000	2,9660	-
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
2020-03-12 19:13:19	1.500	1,5200	-
2020-03-12 16:52:18	1.500	-	1,4600
Agilent Technologies Inc.			US00846U1016
2020-03-12 11:11:35	4	58,9900	-
2020-03-12 10:24:29	46	-	58,5100
Agios Pharmaceuticals Inc.			US00847X1046
AGL Energy Ltd.			AU000000AGL7
2020-03-12 20:38:31	500	-	9,3000
2020-03-12 20:32:11	500	-	9,3500
AGNC Investment Corp.			US00123Q1040
2020-03-12 10:26:02	100	12,3040	-
Agnico-Eagle Mines Ltd.			CA0084741085
2020-03-12 15:01:21	49	-	38,4200
AGRAFLORA ORGAN. INTL			CA00851F1062
2020-03-12 15:56:17	10.000	0,0328	-
2020-03-12 12:10:55	12.500	-	0,0322
AGRANA Beteiligungs-AG			AT000AGRANA3
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
Ahold Delhaize N.V., Koninklijke			NL0011794037
2020-03-12 08:47:18	10	-	19,0460
Ahold Delhaize N.V., Konkinkl. E			XS1685798370
Ahold Delhaize N.V., Konkinkl. E			XS1787477543
AIA Group Ltd			HK0000069689

AIB GROUP 19/24 MTN				XS2003442436
AIB GROUP 19/29 FLR MTN				XS2080767010
AIB Group PLC EO-M.-T.Non-Pref.N				XS1849550592
AIB Group PLC EO-Notes 2018(23)				XS1799975765
AIB MORTGAGE BANK EO-MEDIUM-TERM				XS1048644907
AIIB 19/24				US04522KAA43
AIM ImmunoTech Inc.				US00901B1052
Aimmune Therapeutics Inc.				US00900T1079
AIR BALTIC C 19/24 REGS				XS1843432821
Air Berlin PLC				GB00B128C026
Air Canada Inc.				CA0089118776
Air China Ltd.				CNE1000001S0
2020-03-12 08:59:25	3.000	-		0,7086
AIR FRAN.KLM 20/25				FR0013477254
Air France-KLM S.A.				FR0000031122
2020-03-12 20:56:20	750	4,2340		-
2020-03-12 20:41:08	500	-		4,1920
Air France-KLM S.A. EO-Obl. 2016				FR0013212958
AIR LEASE 17/27				US00912XAV64
AIR LEASE 19/29 MTN				US00914AAE29
Air Lease Corp.				US00912X3026
AIR LIQUIDE 19/30 MTN				FR0013428067
Air Liquide Finance 2,125 % EO-M				FR0011344076
Air Liquide Finance 3,889 %				FR0010908905
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182839
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182821
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0011951771
Air Liquide Finance EO-Med.-Term				FR0012766889
Air Liquide Finance EO-Med.-Term				FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182805

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

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

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

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

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

2020-03-12 19:27:16	5	100,8000	-
2020-03-12 16:35:35	16	-	100,2500
2020-03-12 14:34:24	62	-	100,9000
2020-03-12 14:29:27	13	100,8000	-
2020-03-12 13:40:11	12	99,9400	-
2020-03-12 13:40:11	150	99,9400	-
2020-03-12 13:24:04	9	101,9500	-
2020-03-12 13:24:04	25	102,0000	-
2020-03-12 11:51:52	44	-	105,8000
2020-03-12 11:32:27	100	106,4000	-
2020-03-12 10:04:44	4	107,0000	-
2020-03-12 09:27:05	22	-	106,0500
2020-03-12 09:09:02	33	-	105,1000
2020-03-12 08:48:03	10	105,0000	-
2020-03-12 08:48:03	9	105,0000	-
2020-03-12 07:00:11	1	-	108,0000
2020-03-12 07:00:11	60	-	108,0000

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

Air Products & Chemicals Inc. **US0091581068**

Air Products & Chemicals Inc. 2 **XS0958706862**

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

AIRBUS GROUP FINANCE B.V. EO-MED **XS1128224703**

Airbus SE **NL0000235190**

2020-03-12 17:29:32	25	-	74,1100
2020-03-12 17:29:08	27	75,2200	-
2020-03-12 17:10:05	20	76,0000	-
2020-03-12 17:09:00	155	-	74,6100
2020-03-12 17:01:52	10	75,5400	-
2020-03-12 16:57:39	10	-	73,6000
2020-03-12 16:44:54	64	-	71,0000
2020-03-12 16:35:36	15	71,3200	-
2020-03-12 16:30:57	15	72,0900	-
2020-03-12 16:26:23	70	71,8000	-
2020-03-12 16:14:56	30	70,8600	-
2020-03-12 16:12:36	20	70,8000	-
2020-03-12 16:08:39	400	71,4500	-
2020-03-12 16:06:08	100	71,4300	-
2020-03-12 16:01:28	68	71,5200	-
2020-03-12 15:48:03	200	71,9900	-

2020-03-12 15:48:03	100	71,9900	-
2020-03-12 15:48:03	10	72,0200	-
2020-03-12 15:39:40	338	-	73,0100
2020-03-12 15:25:58	50	73,6600	-
2020-03-12 15:24:27	4	73,7400	-
2020-03-12 15:20:34	3	73,6900	-
2020-03-12 15:18:36	15	73,8600	-
2020-03-12 15:17:42	68	73,5900	-
2020-03-12 15:16:34	400	73,7000	-
2020-03-12 15:14:11	1	73,8400	-
2020-03-12 15:13:01	400	73,8500	-
2020-03-12 15:12:02	50	73,5900	-
2020-03-12 15:11:44	1.281	-	73,4900
2020-03-12 15:08:58	750	73,6200	-
2020-03-12 15:05:51	100	-	73,9300
2020-03-12 14:59:36	40	75,0500	-
2020-03-12 14:55:06	8	-	75,1800
2020-03-12 14:51:11	20	74,6900	-
2020-03-12 14:43:48	12	74,7200	-
2020-03-12 14:32:31	90	-	74,3300
2020-03-12 14:27:12	70	74,6600	-
2020-03-12 14:26:04	30	74,5000	-
2020-03-12 14:14:56	7	74,1700	-
2020-03-12 13:58:41	20	73,8100	-
2020-03-12 13:55:33	45	-	74,2300
2020-03-12 13:50:34	20	74,1800	-
2020-03-12 13:48:33	80	-	73,7400
2020-03-12 13:48:21	12	73,7400	-
2020-03-12 13:40:51	25	73,2200	-
2020-03-12 13:38:31	50	-	73,3900
2020-03-12 13:23:37	1	74,2800	-
2020-03-12 13:23:23	52	-	74,2300
2020-03-12 13:22:56	100	-	74,4400
2020-03-12 13:18:21	20	-	74,7400
2020-03-12 13:16:07	250	74,7600	-
2020-03-12 13:04:46	200	74,9800	-
2020-03-12 13:04:46	50	74,9800	-
2020-03-12 13:04:46	25	-	74,9800
2020-03-12 12:58:17	20	75,0700	-
2020-03-12 12:53:13	40	-	75,7100
2020-03-12 12:44:02	35	77,6900	-
2020-03-12 12:41:11	40	-	77,7600
2020-03-12 12:36:31	120	77,6000	-
2020-03-12 12:34:32	34	77,3900	-
2020-03-12 12:07:50	24	-	77,2800
2020-03-12 12:00:15	50	77,2100	-
2020-03-12 11:51:54	40	-	77,1600
2020-03-12 11:48:11	300	77,5000	-
2020-03-12 11:45:34	25	77,4000	-
2020-03-12 11:39:23	30	77,6600	-
2020-03-12 11:36:19	60	77,5900	-
2020-03-12 11:28:21	100	77,6400	-
2020-03-12 11:22:24	51	77,6900	-
2020-03-12 11:21:59	70	-	77,7400
2020-03-12 11:17:23	11	77,9400	-
2020-03-12 11:15:54	3	-	77,8800
2020-03-12 11:09:55	5	78,0000	-
2020-03-12 10:54:38	380	78,6900	-
2020-03-12 10:50:45	61	-	78,5000
2020-03-12 10:47:27	50	-	78,7100
2020-03-12 10:46:55	9	78,7300	-
2020-03-12 10:37:55	100	78,8200	-
2020-03-12 10:32:23	5	78,8400	-
2020-03-12 10:30:43	25	78,6500	-
2020-03-12 10:29:31	6	78,8500	-
2020-03-12 10:22:55	242	78,5100	-
2020-03-12 10:22:07	230	-	78,4800
2020-03-12 10:18:57	30	78,5400	-
2020-03-12 10:17:58	100	-	78,4900
2020-03-12 10:12:53	50	78,7100	-
2020-03-12 10:09:12	600	78,7300	-
2020-03-12 10:09:08	567	-	78,6900
2020-03-12 10:06:19	4	78,7700	-
2020-03-12 10:02:25	500	-	78,7700

2020-03-12 09:51:56	330	-	78,7700
2020-03-12 09:43:47	90	-	78,4200
2020-03-12 09:41:15	50	-	78,4200
2020-03-12 09:37:56	10	78,5800	-
2020-03-12 09:24:50	141	-	79,3500
2020-03-12 09:20:59	200	79,0200	-
2020-03-12 09:19:58	150	78,8300	-
2020-03-12 09:17:46	156	-	78,7400
2020-03-12 09:17:27	150	-	78,5600
2020-03-12 09:16:13	20	78,2200	-
2020-03-12 09:12:56	9	78,2700	-
2020-03-12 09:05:37	200	-	79,6900
2020-03-12 08:53:10	200	78,6400	-
2020-03-12 08:52:32	150	78,8500	-
2020-03-12 08:52:03	11	78,5300	-
2020-03-12 08:47:37	5	77,9700	-
2020-03-12 08:47:28	50	77,9600	-
2020-03-12 08:47:16	60	78,0000	-
2020-03-12 08:45:14	200	78,1500	-
2020-03-12 08:45:00	130	78,1600	-
2020-03-12 08:35:22	100	79,2300	-
2020-03-12 08:34:53	162	-	79,3400
2020-03-12 08:17:09	15	78,8900	-
2020-03-12 08:11:31	100	77,4100	-
2020-03-12 08:11:31	70	77,4100	-
2020-03-12 08:11:31	64	77,4100	-
2020-03-12 08:11:31	338	-	77,4100
2020-03-12 08:11:31	300	-	77,4100
2020-03-12 08:11:31	120	-	77,4100
2020-03-12 07:48:21	30	-	79,0200
2020-03-12 07:45:32	20	-	79,0200
2020-03-12 07:42:58	40	79,4800	-
2020-03-12 07:42:03	300	-	78,4100
2020-03-12 07:42:03	35	-	78,5200
2020-03-12 07:11:34	333	-	78,3900
2020-03-12 07:06:57	100	80,5000	-
2020-03-12 07:06:57	100	80,5000	-
2020-03-12 07:06:57	30	80,5000	-

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

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

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

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

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

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

Airopack Technology Group AG **CH0242606942**

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

AIS-A.Ind.JP Morgan EMU Gov.IG N **LU1737653714**

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

2020-03-12 13:59:43	148	-	332,6500
2020-03-12 10:02:34	10	-	346,2000

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

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

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

AIS-Amun.Idx US Corp. SRI Act. N				LU1806495575
AIS-Amundi BBB EO Corp.I.G. Name				LU1681041387
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040066
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040140
AIS-Amundi EURO STOXX 50 Namens-				LU1681047236
2020-03-12 16:45:16	18	57,4900	-	
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
2020-03-12 15:58:32	2	216,1000	-	
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
2020-03-12 20:02:48	50	44,1930	-	
2020-03-12 10:05:05	20	46,8530	-	
2020-03-12 09:04:57	32	46,8790	-	
AIS-Amundi Index S&P 500 Namens-				LU1681048804
2020-03-12 13:44:32	125	-	40,3420	
AIS-Amundi Index S&P 500 Namens-				LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681039134
2020-03-12 20:44:44	39	117,4000	-	
2020-03-12 13:26:36	42	118,6800	-	
2020-03-12 12:35:28	33	121,9800	-	
2020-03-12 07:04:15	41	124,4400	-	
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A				LU1681044480
2020-03-12 15:04:24	280	25,4200	-	
2020-03-12 12:06:47	25	-	25,7850	
2020-03-12 12:06:47	35	-	25,7850	
2020-03-12 11:11:42	200	-	26,1500	
2020-03-12 08:48:02	80	26,2000	-	
2020-03-12 08:16:26	150	26,4500	-	
2020-03-12 07:00:01	100	26,7650	-	
AIS-Amundi MSCI Eu.Quality F. Na				LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N				LU1681041460
2020-03-12 14:02:30	111	-	54,8200	
2020-03-12 13:10:18	77	-	55,8900	
2020-03-12 13:10:17	153	-	55,8800	

2020-03-12 13:10:16	306	-	55,8800
2020-03-12 12:47:39	11	57,3100	-
AIS-Amundi MSCI EUROPE H.D.FA. N			LU1681041973
2020-03-12 13:57:45	1	96,3000	-
AIS-Amundi MSCI Europe Namens-An			LU1681042609
AIS-Amundi MSCI Europe SRI Act.			LU1861137484
2020-03-12 15:05:14	150	-	43,4850
AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
AIS-Amundi MSCI Wld Financials N			LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
2020-03-12 14:06:53	100	-	46,2800
2020-03-12 07:04:16	50	-	48,6300
AIS-Amundi RUSSELL 2000 Namens-A			LU1681038672
AIS-Amundi S&P 500 BUYBACK Namen			LU1681048127
AIS-Amundi S&P Global Luxury Nam			LU1681048630
2020-03-12 17:11:18	20	99,6900	-
2020-03-12 13:56:44	1	97,1700	-
AIXTRON			DE000A0WMPJ6
2020-03-12 18:45:10	3	8,0000	-
2020-03-12 18:23:52	28	-	7,7920
2020-03-12 16:07:28	155	-	7,8040
2020-03-12 15:50:43	530	7,7580	-
2020-03-12 15:42:03	20	7,8640	-
2020-03-12 14:53:56	50	-	8,0320
2020-03-12 13:32:54	180	-	7,9900
2020-03-12 13:06:22	1.000	-	7,9240
2020-03-12 12:35:02	1.000	7,9980	-
2020-03-12 12:03:21	33	7,8840	-
2020-03-12 11:54:44	530	-	7,9240
2020-03-12 11:13:47	100	7,8800	-
2020-03-12 10:26:58	300	7,8280	-
2020-03-12 10:03:10	530	7,8720	-
2020-03-12 09:41:40	1.000	7,9180	-
2020-03-12 09:38:53	300	7,9120	-
2020-03-12 09:38:35	300	-	7,9040
2020-03-12 09:08:56	250	7,8920	-
2020-03-12 09:07:16	600	-	7,9140
2020-03-12 09:06:07	700	7,9120	-
2020-03-12 08:09:21	300	8,0360	-
2020-03-12 08:06:11	400	8,0500	-
2020-03-12 07:14:07	150	-	7,8000
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
Akamai Technologies Inc.			US00971T1016
2020-03-12 20:02:21	15	71,7700	-
2020-03-12 18:54:05	25	74,5900	-
AKASOL AG			DE000A2JNWZ9
2020-03-12 15:55:43	45	-	31,1300
Akastor ASA			NO0010215684
Akcea Therapeutics Inc.			US00972L1070
AKELIUS RES. 20/81 FLR			XS2110077299
Aker Solutions ASA			NO0010716582
Akorn Inc.			US0097281069
AKTIA BANK PLC 03/31/22			XS1210338015
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
Aktia Bank PLC EO-Cov. Med.-Term			XS1958616176
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042
2020-03-12 08:41:30	3.600	-	2,8120
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
Alaska Air Group Inc.			US0116591092

ALBATROS FONDS OP **DE0008486465**

Albemarle Corp. **US0126531013**

2020-03-12 14:04:38 120 - 56,1100

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2020-03-12 18:59:44 400 6,6900 -
2020-03-12 17:18:55 500 - 6,9800
2020-03-12 16:54:47 2.500 - 6,8210
2020-03-12 14:37:45 250 7,2790 -

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

Aleafia Health Inc. **CA01444Q1046**

2020-03-12 14:46:49 3.000 0,2454 -
2020-03-12 08:51:34 1.000 - 0,2724
2020-03-12 08:40:31 280 - 0,2724

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

ALEXCO RESOURCE **CA01535P1062**

2020-03-12 12:32:02 900 - 1,0060
2020-03-12 11:43:50 1.850 - 1,0120
2020-03-12 09:59:14 227 1,0760 -

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2020-03-12 16:11:58 300 19,1400 -
2020-03-12 07:21:38 1 - 20,4000

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

2020-03-12 07:34:43 100 - 12,0000
2020-03-12 07:11:10 250 - 12,0000

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

Alibaba Group Holding Ltd.**US01609W1027**

2020-03-12 20:50:40	8	165,0000	-
2020-03-12 20:13:44	12	-	165,6000
2020-03-12 20:11:04	10	-	165,6000
2020-03-12 20:06:23	8	-	165,8000
2020-03-12 18:15:55	50	-	164,4000
2020-03-12 16:22:02	20	-	167,2000
2020-03-12 16:13:10	30	-	166,2000
2020-03-12 15:56:55	2	168,4000	-
2020-03-12 14:55:17	50	170,0000	-
2020-03-12 14:16:40	5	170,4000	-
2020-03-12 14:16:40	200	170,4000	-
2020-03-12 13:47:27	2	-	161,8000
2020-03-12 13:41:58	70	-	164,0000
2020-03-12 13:40:27	10	-	164,6000
2020-03-12 13:21:51	24	-	165,4000
2020-03-12 13:06:32	17	-	165,4000
2020-03-12 13:06:32	4	-	165,4000
2020-03-12 13:06:32	60	166,4000	-
2020-03-12 12:52:48	150	-	166,8000
2020-03-12 12:50:22	60	-	167,2000
2020-03-12 12:48:31	40	-	167,2000
2020-03-12 12:48:23	52	-	167,2000
2020-03-12 12:44:39	6	-	167,2000
2020-03-12 11:16:19	2	-	170,0000
2020-03-12 09:59:18	20	171,4000	-
2020-03-12 09:16:50	63	-	170,2000
2020-03-12 08:46:45	50	-	170,6000
2020-03-12 08:34:24	3	-	171,4000
2020-03-12 08:26:11	3	171,4000	-
2020-03-12 08:21:57	2	171,4000	-
2020-03-12 08:16:25	3	-	171,4000
2020-03-12 08:09:12	100	171,0000	-
2020-03-12 08:01:46	50	-	169,4000
2020-03-12 07:10:35	35	-	168,0000
2020-03-12 07:10:35	2	170,0000	-
2020-03-12 07:10:35	3	170,0000	-

Alibaba Group Holding Ltd.**KYG017191142**

2020-03-12 09:48:07	154	21,8000	-
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Alibaba Health Inform.Tech.Ltd**BMG0171K1018**

2020-03-12 18:25:06	150	1,3455	-
2020-03-12 08:27:39	124	-	1,4900
2020-03-12 08:00:00	500	-	1,4995

Alibreo Pharma Inc.**US01345P1066**

2020-03-12 09:01:24	65	-	15,0100
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Alimentation Couche-Tard Inc.**CA01626P4033****ALIMENTATION COUCHE-TARD INC. EO****XS1405816312****ALK-Abello AS B****DK0060027142****Alkermes PLC****IE00B56GVS15****All for One Group AG****DE0005110001****ALL WACHSTUM EUROLAND-A****DE0009789842****ALL.FIN.II 19/26 MTN****DE000A2RWAX4**

ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
ALL.FIN.II 20/31 MTN			DE000A28RSR6
Allegheny Technologies Inc.			US01741R1023
Allegion PLC			IE00BFRT3W74
ALLERGAN FNDG 14/24			US00507UAF84
ALLERGAN FUNDING SCS			XS1909193150
ALLERGAN FUNDING SCS			XS1909193077
Allergan PLC			IE00BY9D5467
2020-03-12 15:53:46	137	-	157,9000
Allgeier SE			DE000A2GS633
2020-03-12 20:38:04	15	24,3000	-
2020-03-12 19:21:36	40	-	24,3000
2020-03-12 15:12:10	82	-	24,4000
2020-03-12 14:35:28	30	-	24,7000
2020-03-12 13:31:32	48	25,0000	-
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
Alliance Resource Partners L.P.			US01877R1086
AllianceBernstein Holding L.P.			US01881G1067
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
Alliander N.V. 2,875 % EO-Medium			XS0792977984
Alliander N.V. 4,50 %			XS0208469923
Alliander N.V. EO-FLR Hy.Secs 20			XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
ALLIANZ EUR SM CP-AT			LU0293315296
ALLIANZ ADIFONDS			DE0008471038
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 EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-A	LU0256839274
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-IT	LU0256881128
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. 5,375 %	DE000A0GNPZ3
Allianz Finance II B.V. EO-FLR M	DE000A19S4T0
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	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 GBL EQUITY DIVIDEND	DE0008471467
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674

ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
ALLIANZ GLOBAL EQUITY-ATE	LU0101257581
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ MOBIL-FONDS	DE0008471913
Allianz Nebenwerte Deu.	DE0008481763
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz Rentenfonds I	DE0008471400
Allianz Rohstoffonds Inhaber	DE0008475096
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 2 Short Daily Gross Return EUR	DE000A2GGK97
Allianz S.E. Faktor 4 Long Daily Net Return EUR	DE000A2GGLA5
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	DE000A2GGLB3
Allianz SE	DE0008404005

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2020-03-12 08:23:47	45	163,5400	-
2020-03-12 08:23:27	1	163,6200	-
2020-03-12 08:23:11	25	163,2600	-
2020-03-12 08:22:16	22	162,8800	-
2020-03-12 08:20:25	5	162,7000	-
2020-03-12 08:19:23	3	162,8400	-
2020-03-12 08:19:20	31	162,8800	-
2020-03-12 08:18:46	40	-	163,1000
2020-03-12 08:18:33	60	163,0400	-
2020-03-12 08:18:32	30	163,0600	-
2020-03-12 08:17:55	30	162,6200	-
2020-03-12 08:17:13	200	162,4400	-
2020-03-12 08:17:03	33	-	162,4800
2020-03-12 08:16:39	10	162,5400	-
2020-03-12 08:16:35	20	162,5000	-
2020-03-12 08:16:03	100	-	162,4600
2020-03-12 08:15:37	25	162,6200	-
2020-03-12 08:15:23	30	162,7600	-
2020-03-12 08:14:16	50	162,7800	-
2020-03-12 08:14:16	2	162,7800	-
2020-03-12 08:13:26	100	162,6600	-
2020-03-12 08:12:05	15	163,5800	-
2020-03-12 08:10:28	20	-	162,8200
2020-03-12 08:10:18	50	162,8800	-
2020-03-12 08:09:47	15	-	163,1800
2020-03-12 08:09:45	105	-	163,1800
2020-03-12 08:09:43	152	163,1800	-
2020-03-12 08:09:18	4	-	162,6200
2020-03-12 08:09:18	10	162,6200	-
2020-03-12 08:09:08	100	-	162,8400
2020-03-12 08:09:08	10	162,8400	-
2020-03-12 08:09:00	20	163,2400	-
2020-03-12 07:39:05	108	-	161,8400
2020-03-12 07:38:36	300	-	162,3600
2020-03-12 07:37:11	12	-	162,5000
2020-03-12 07:37:00	20	163,0000	-
2020-03-12 07:36:45	50	163,5000	-
2020-03-12 07:32:14	35	-	163,5600
2020-03-12 07:28:46	30	-	164,0600
2020-03-12 07:28:02	20	-	164,0600
2020-03-12 07:25:31	10	164,5000	-
2020-03-12 07:24:23	60	164,6000	-
2020-03-12 07:24:10	6	164,5000	-
2020-03-12 07:20:03	90	164,6800	-
2020-03-12 07:12:12	50	165,0000	-
2020-03-12 07:12:12	100	165,0000	-
2020-03-12 07:12:12	20	165,0000	-
2020-03-12 07:12:12	10	165,0000	-
2020-03-12 07:12:12	50	165,0000	-
2020-03-12 07:12:12	10	165,0000	-
2020-03-12 07:12:12	60	165,0000	-
2020-03-12 07:12:12	20	165,0000	-
2020-03-12 07:03:22	5	167,0000	-
2020-03-12 07:03:22	18	167,0000	-
2020-03-12 07:03:22	20	167,0000	-
2020-03-12 07:03:22	30	167,0000	-
2020-03-12 07:03:22	30	167,0000	-
2020-03-12 07:03:22	60	167,0000	-
2020-03-12 07:03:22	60	167,0000	-
2020-03-12 07:03:22	5	-	165,0000
2020-03-12 07:03:22	18	167,0000	-

2020-03-12 07:03:22	100	167,0000	-
2020-03-12 07:03:22	30	167,0000	-
2020-03-12 07:03:22	10	167,0000	-
2020-03-12 07:03:22	50	167,0000	-
2020-03-12 07:03:22	10	167,0000	-
2020-03-12 07:03:22	100	167,0000	-
2020-03-12 07:03:22	60	-	165,0000
2020-03-12 07:03:22	30	167,0000	-
2020-03-12 07:03:22	30	167,0000	-
2020-03-12 07:03:22	100	167,0000	-
2020-03-12 07:03:22	58	167,0000	-
2020-03-12 07:03:22	110	167,0000	-
2020-03-12 07:03:22	2	167,0000	-
2020-03-12 07:03:22	50	167,0000	-
2020-03-12 07:03:22	20	167,0000	-
2020-03-12 07:03:22	47	167,0000	-
2020-03-12 07:03:22	30	167,0000	-
2020-03-12 07:03:22	29	167,0000	-
2020-03-12 07:03:22	100	167,0000	-
2020-03-12 07:03:22	52	167,0000	-
2020-03-12 07:03:22	50	167,0000	-
2020-03-12 07:03:22	59	167,0000	-
2020-03-12 07:03:22	30	167,0000	-
2020-03-12 07:03:22	30	167,0000	-
2020-03-12 07:03:22	50	167,0000	-
2020-03-12 07:03:22	8	167,0000	-
2020-03-12 07:03:22	30	167,0000	-

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

Allianz SE Faktor 10 Long Daily Net Return EUR Index **DE000A2G90K3**

Allianz SE Faktor 10 Short Daily Gross Return EUR Index **DE000A2G90L1**

Allianz SE Faktor 8 Long Daily Net Return EUR Index **DE000A2G90H9**

Allianz SE Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90J5**

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

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

Allianz SE FLR-Sub.Anl.v.2015(20 **DE000A14J9N8**

Allianz SE FLR-Sub.MTN.v.2017(20 **DE000A2DAH6**

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

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

ALLIANZ STFTNG NACHHLTG - A **LU0224473941**

ALLIANZ STRAT WACHSTUM +-A **DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT			DE0008475013
ALLIANZ TIGER-A-EUR			LU0348804922
ALLIANZ VERMOEGENSBILD DEU-A			DE0008475062
ALLIANZ VERMOEGENSBILD EUR-A			DE0008481813
Allianz Wachstum Europa Inhaber-			DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A			LU0908554255
Allied Healthcare Products Inc.			US0192222075
ALLIED IRISH BANKS PLC EO-FLR SE			XS1328798779
ALLSTATE 19/49			US020002BG56
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Bank S.A.			GRS015003007
Alpha Deutschland Dividende Plus			DE000ETF7516
2020-03-12 09:40:20	24	-	73,6300
Alpha Dividende Plus UCITS ETF			DE000ETF7508
2020-03-12 08:12:50	76	-	83,8400
Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2020-03-12 20:44:28	10	983,4000	-
2020-03-12 20:40:22	1	984,4000	-
2020-03-12 20:29:33	2	992,0000	-
2020-03-12 20:12:41	5	-	990,3000
2020-03-12 20:03:25	1	994,0000	-
2020-03-12 20:00:54	1	994,6000	-
2020-03-12 19:41:42	2	1.011,6000	-
2020-03-12 19:03:25	50	-	1.011,2000
2020-03-12 19:01:42	1	1.011,8000	-
2020-03-12 18:53:49	10	-	1.019,8000
2020-03-12 18:33:19	4	-	1.010,0000
2020-03-12 18:13:24	1	1.016,6000	-
2020-03-12 17:55:21	17	-	1.020,4000
2020-03-12 16:55:30	13	-	1.026,0000
2020-03-12 16:47:45	1	1.017,6000	-
2020-03-12 16:39:37	1	-	1.018,4000
2020-03-12 16:29:37	12	-	1.020,0000
2020-03-12 16:25:02	15	1.020,6000	-
2020-03-12 16:08:18	2	-	1.006,2000

2020-03-12 15:54:54	35	1.011,8000	-
2020-03-12 15:33:17	10	1.014,2000	-
2020-03-12 14:35:12	1	1.024,0000	-
2020-03-12 14:26:21	20	-	1.023,8000
2020-03-12 13:50:55	10	995,6000	-
2020-03-12 13:49:11	2	998,3000	-
2020-03-12 13:48:34	5	-	981,0000
2020-03-12 13:46:16	2	983,9000	-
2020-03-12 13:41:23	5	993,9000	-
2020-03-12 13:40:54	2	-	992,9000
2020-03-12 13:39:58	6	-	992,9000
2020-03-12 12:53:23	4	-	999,7000
2020-03-12 12:48:19	12	-	1.001,0000
2020-03-12 12:44:48	25	1.012,8000	-
2020-03-12 12:26:02	10	1.008,0000	-
2020-03-12 12:19:52	5	-	1.009,0000
2020-03-12 12:09:15	25	1.014,6000	-
2020-03-12 12:09:15	5	1.014,6000	-
2020-03-12 12:05:52	1	1.017,8000	-
2020-03-12 12:02:18	2	1.022,6000	-
2020-03-12 11:58:27	1	1.024,2000	-
2020-03-12 11:54:04	3	1.025,8000	-
2020-03-12 11:39:11	1	-	1.024,4000
2020-03-12 11:38:06	10	-	1.024,6000
2020-03-12 10:32:46	2	-	1.024,0000
2020-03-12 10:13:43	3	-	1.020,2000
2020-03-12 09:59:34	1	-	1.022,0000
2020-03-12 09:38:57	16	-	1.016,0000
2020-03-12 09:18:52	3	-	1.017,0000
2020-03-12 09:17:41	4	-	1.019,0000
2020-03-12 08:31:51	2	-	1.025,0000
2020-03-12 08:30:26	1	1.025,8000	-
2020-03-12 08:17:21	1	1.028,2000	-
2020-03-12 07:02:50	1	1.028,0000	-
2020-03-12 07:02:50	10	1.028,0000	-

Alphabet Inc C

US02079K1079

2020-03-12 19:08:49	9	-	1.014,8000
2020-03-12 18:31:55	4	-	1.021,4000
2020-03-12 17:10:25	15	1.043,2000	-
2020-03-12 16:18:37	7	-	1.018,0000
2020-03-12 14:38:24	1	1.029,2000	-
2020-03-12 14:29:04	3	-	1.020,6000
2020-03-12 14:11:03	1	-	1.026,2000
2020-03-12 13:32:26	10	-	1.007,8000
2020-03-12 13:14:17	11	-	1.001,2000
2020-03-12 12:09:02	3	-	1.015,4000
2020-03-12 10:58:25	2	1.026,8000	-
2020-03-12 08:47:57	30	-	1.023,0000
2020-03-12 08:31:16	1	-	1.031,0000
2020-03-12 07:11:50	5	1.033,0000	-
2020-03-12 07:03:22	1	1.040,0000	-
2020-03-12 07:03:22	10	-	1.020,0000
2020-03-12 07:03:22	5	-	1.020,0000

Alpine Immune Sciences Inc.

US02083G1004

ALPIQ HLDG 13-UND.

CH0212184037

Alpiq Holding AG

CH0034389707

ALS Ltd.

AU000000ALQ6

ALSO Holding AG

CH0024590272

ALSTOM 19/26

FR0013453040

Alstom S.A.

FR0010220475

2020-03-12 07:10:15	15	40,4400	-
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Alstom S.A. 4,50 % **FR0010870949**

alstria **DE000A0LD2U1**

2020-03-12 17:02:35	118	-	14,4200
2020-03-12 16:52:29	100	-	14,1000
2020-03-12 14:33:33	705	14,1600	-
2020-03-12 13:35:37	580	-	14,4000
2020-03-12 10:06:01	300	-	15,1500
2020-03-12 09:25:00	400	-	15,0500
2020-03-12 08:49:10	100	14,8200	-
2020-03-12 07:42:03	500	-	14,9100

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

alstria office REIT-AG Anleihe v **XS1323052180**

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

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

AltaGas Ltd. **CA0213611001**

2020-03-12 14:16:56	60	-	8,7160
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Altair Engineering Inc. **US0213691035**

Altamira Gold Corp. **CA02139L1031**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Alteryx Inc. **US02156B1035**

2020-03-12 20:54:00	12	81,8800	-
2020-03-12 16:38:01	80	87,7400	-

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 USA Inc. **US02156K1034**

ALTIS FUND GLOBAL RESOURCES **LU0188358195**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

Altran Technologies S.A. **FR0000034639**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

Altria Group Inc. **US02209S1033**

2020-03-12 20:35:08	42	-	32,6850
2020-03-12 16:54:45	100	-	32,9300
2020-03-12 13:52:02	50	-	32,9700
2020-03-12 13:06:31	30	33,6400	-
2020-03-12 11:39:40	20	34,8900	-
2020-03-12 08:03:20	14	34,7950	-

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/23 **XS1843444081**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/31 **XS1843443786**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 19/49 **US02209SBF92**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

2020-03-12 09:42:50	89	-	15,9000
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AM.HONDA FI. 19/21 FLR **US02665WDA62**

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

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

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

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

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

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

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

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

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

AM.INT.GROUP 19/29**US026874DN40****AMADEUS****DE0005093108**

2020-03-12 17:06:25	80	103,6000	-
2020-03-12 11:12:59	87	-	108,0000
2020-03-12 09:49:03	50	-	109,2000
2020-03-12 09:14:58	15	-	107,4000
2020-03-12 08:49:37	100	107,2000	-
2020-03-12 08:28:29	100	-	109,2000
2020-03-12 07:04:13	18	-	112,4000

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

2020-03-12 15:43:17	60	43,8000	-
2020-03-12 14:08:10	200	-	46,0600
2020-03-12 08:33:25	50	47,4900	-

AMADEUS IT GRP 18/22 FLR**XS1878190757****AMADEUS IT GRP 18/23 MTN****XS1878191052****AMADEUS IT GRP 18/26 MTN****XS1878191219****AMAG Austria Metall AG****AT00000AMAG3****AMAG Pharmaceuticals Inc.****US00163U1060****Amarin Corp. PLC (Sp.ADRs New)/1****US0231112063****AMAZON.COM 12/22****US023135AJ58****AMAZON.COM 14/21****US023135AM87****Amazon.com Inc.****US0231351067**

2020-03-12 20:51:20	4	-	1.485,2000
2020-03-12 20:36:28	3	1.492,0000	-
2020-03-12 20:34:03	4	-	1.492,2000
2020-03-12 20:31:42	1	1.495,6000	-
2020-03-12 20:23:34	1	-	1.492,0000
2020-03-12 20:17:20	3	1.494,8000	-
2020-03-12 20:17:20	2	1.494,8000	-
2020-03-12 20:04:29	3	-	1.500,4000
2020-03-12 19:49:35	10	-	1.515,0000
2020-03-12 19:45:13	2	-	1.513,4000
2020-03-12 19:23:46	13	-	1.499,4000
2020-03-12 19:23:46	1	-	1.499,4000
2020-03-12 19:23:46	1	-	1.499,4000
2020-03-12 18:34:20	2	-	1.513,6000
2020-03-12 18:32:54	2	1.515,4000	-
2020-03-12 18:19:12	5	-	1.518,4000
2020-03-12 18:18:19	6	-	1.519,6000
2020-03-12 17:26:06	1	-	1.544,6000
2020-03-12 16:56:26	2	-	1.543,8000
2020-03-12 16:46:05	27	-	1.531,4000
2020-03-12 16:45:31	10	-	1.530,8000
2020-03-12 16:13:50	5	-	1.532,0000
2020-03-12 16:04:55	5	1.537,0000	-
2020-03-12 16:01:51	3	-	1.535,0000
2020-03-12 15:54:26	1	-	1.534,8000
2020-03-12 15:14:34	2	-	1.543,4000
2020-03-12 14:57:24	1	1.563,6000	-
2020-03-12 14:21:52	30	-	1.542,2000
2020-03-12 14:07:10	1	1.542,4000	-
2020-03-12 14:00:07	1	-	1.541,4000
2020-03-12 13:50:46	1	1.528,0000	-
2020-03-12 13:50:33	7	-	1.504,0000
2020-03-12 13:14:09	14	-	1.515,2000

2020-03-12 13:05:56	40	-	1,519,8000
2020-03-12 12:58:13	1	-	1,515,6000
2020-03-12 12:55:35	20	-	1,516,0000
2020-03-12 12:47:43	2	-	1,515,2000
2020-03-12 12:29:31	1	-	1,521,8000
2020-03-12 12:26:41	38	-	1,522,2000
2020-03-12 12:19:20	5	1,522,8000	-
2020-03-12 12:18:27	3	1,522,6000	-
2020-03-12 12:15:23	40	-	1,521,0000
2020-03-12 12:11:43	3	1,524,2000	-
2020-03-12 11:11:01	1	1,540,2000	-
2020-03-12 11:10:44	1	1,540,6000	-
2020-03-12 10:54:57	4	1,543,0000	-
2020-03-12 10:44:30	10	-	1,540,6000
2020-03-12 10:29:10	3	1,540,2000	-
2020-03-12 10:13:31	10	1,543,2000	-
2020-03-12 10:13:24	1	-	1,542,2000
2020-03-12 10:06:14	59	-	1,538,6000
2020-03-12 10:02:25	1	1,540,4000	-
2020-03-12 09:41:14	2	-	1,535,6000
2020-03-12 09:33:54	2	-	1,536,4000
2020-03-12 09:26:49	1	-	1,540,2000
2020-03-12 08:39:48	1	-	1,545,4000
2020-03-12 08:08:57	50	-	1,547,4000
2020-03-12 08:08:43	3	-	1,547,4000
2020-03-12 08:02:39	3	-	1,530,0000
2020-03-12 07:58:14	3	1,547,2000	-
2020-03-12 07:40:44	4	-	1,525,2000
2020-03-12 07:27:58	10	-	1,538,2000
2020-03-12 07:08:46	3	1,540,0000	-
2020-03-12 07:01:46	5	1,539,8000	-
2020-03-12 07:01:46	10	-	1,533,2000
2020-03-12 07:01:46	1	-	1,533,2000
2020-03-12 07:01:46	2	-	1,533,2000
2020-03-12 07:01:46	2	-	1,533,2000

Ambarella Inc.

KYG037AX1015

2020-03-12 15:57:28	40	-	34,6500
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AMBEV S.A.

US02319V1035

2020-03-12 19:00:31	541	2,3000	-
2020-03-12 15:00:47	500	-	2,3200

AMC Entertainment Holdings Inc.

US00165C1045

2020-03-12 18:16:31	200	-	2,6810
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AMC Networks Inc.

US00164V1035

Amdocs Ltd.

GB0022569080

AMER MOVIL 19/27

XS2006277508

AMER. EXPRESS 14/24

US025816BK48

AMER. EXPRESS 17/22

US025816BM04

AMER. EXPRESS 18/21

US025816BY42

AMER. EXPRESS 18/21

US025816BU20

AMER. EXPRESS 18/21 FLR

US025816BZ17

AMER. EXPRESS 18/21 FLR

US025816BV03

AMER. EXPRESS 18/23

US025816BW85

AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 2022	US025816BD05
AMER. EXPRESS 2023	US025816BS73
AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 12/22	US026874CU91
AMER. INTL GRP 15/25	US026874DD67
AMER. INTL GRP 15/35	US026874DE41
AMER. INTL GRP 16/21	US026874DG98
AMER. INTL GRP 18/48 FLR	US026874DM66
AMER.EXPR.CO 19/21	US025816CC13
AMER.EXPR.CR. 2020 MTN	US0258M0DT32
AMER.EXPR.CR. 2020 MTN	US0258M0DX44
AMER.EXPR.CR. 2021 MTN	US0258M0EB15
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/22 FLR	US025816CE78
AMER.EXPRESS 19/24	US025816CG27
AMER.EXPRESS 19/26	US025816CF44
AMER.HONDA F. 18/21 MTN	US02665WCD11
AMER.HONDA F. 18/23 MTN	US02665WCJ80
Ameren Corp.	US0236081024
Ameresco Inc.	US02361E1082
America Movil S.A.B. de C.V.	US02364W1053
America Movil S.A.B. de C.V. 3 %	XS0802174044
America Movil S.A.B. de C.V. EO-	XS1379122523

America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
American Airlines Group Inc.			US02376R1023
2020-03-12 14:00:15	8	12,9800	-
American Eagle Outfitters Inc.			US02553E1064
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-03-12 14:17:06	65	-	74,5200
2020-03-12 07:00:04	15	81,3600	-
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
2020-03-12 15:17:59	10	-	200,4000
2020-03-12 14:03:05	12	191,9800	-
2020-03-12 11:54:54	13	-	199,1800
American Water Works Co. Inc.			US0304201033
2020-03-12 20:08:09	34	-	104,9600
2020-03-12 16:50:23	40	108,0000	-
2020-03-12 13:52:11	5	-	101,9000
2020-03-12 13:32:42	5	107,6400	-
2020-03-12 13:32:42	5	107,6400	-
2020-03-12 10:09:27	20	112,4200	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AmerisourceBergen Corp.			US03073E1055
AMERN TOWER 19/27			US03027XAX84

AMERN TOWER 20/25				US03027XAZ33
AMERN TOWER 20/30				US03027XBA72
AMETEK Inc.				US0311001004
AMEX EXPLORATION INC.				CA03114B1022
2020-03-12 13:51:28	250	-		0,6700
AMG Advanced Metallurgical Group				NL0000888691
AMGEN 17/48				US031162CD02
AMGEN 15/45				US031162BZ23
AMGEN 20/27				US031162CT53
AMGEN 20/30				US031162CU27
AMGEN 20/40				US031162CR97
AMGEN 20/50				US031162CS70
AMGEN 2020				US031162BD11
Amgen Inc.				US0311621009
2020-03-12 16:42:52	3	-		166,7600
2020-03-12 16:19:38	60	167,1600		-
2020-03-12 13:04:30	12	-		166,0800
2020-03-12 10:22:45	20	-		165,5200
AMGEN INC. EO-NOTES 2016(16/22)				XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)				XS1369278764
Amicus Therapeutics Inc.				US03152W1099
AMKOR TECHNOLOGY INC.				US0316521006
Amneal Pharmaceuticals Inc.				US03168L1052
AMPD VENTURES INC				CA00175D1006
2020-03-12 14:55:17	10.000	-		0,0982
2020-03-12 07:51:06	1.000	-		0,1190
AMPEGA GLOBAL AKTIENFONDS				DE0009847301
AMPEGA GLOBAL RENTENFONDS				DE0008481086
AMPEGA RENDITE FONDS				DE0008481052
AMPEGA RESERVE FONDS				DE0008481144
AMPEGA RESPONSIBILITY FONDS				DE0007248700
AMPHEN.TECH. ANL.18/28				XS1843459436
Amphenol Corp. New				US0320951017

Amplifon S.p.A. IT0004056880

ams AG AT0000A18XM4

2020-03-12 19:59:19	2	-	18,3100
2020-03-12 11:46:33	70	-	19,5800

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

2020-03-12 18:49:30	10	177,9600	-
2020-03-12 17:34:04	4	177,3200	-
2020-03-12 17:10:35	5	174,9600	-
2020-03-12 15:14:02	575	172,2000	-
2020-03-12 15:11:54	50	172,0200	-
2020-03-12 13:59:55	12	176,2600	-

AMUNDI ETF DJ STOXX 600 FR0010791004

AMUNDI ETF EONIA FR0010718841

AMUNDI ETF EURO FR0011020940

AMUNDI ETF EURO FR0011020957

AMUNDI ETF EURO CORP.S FR0010754119

Amundi ETF Euro Inflation UCITS FR0010754127

AMUNDI ETF EURO STOXX FR0010900076

Amundi ETF EURO STOXX 50 UE.DR FR0010654913

AMUNDI ETF EX AAA FR0010892190

Amundi ETF FTSE EPRA Eur.R.Est FR0010791160

AMUNDI ETF GOVIES 0-6 MONTHS EUR FR0010754200

AMUNDI ETF GOVT BOND FR0010754192

AMUNDI ETF GOVT BOND LU1681043912

AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184
AMUNDI ETF ISTOXX EUROPE MULTI-F			FR0013284304
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2020-03-12 19:37:21	1	-	1.399,2000
2020-03-12 17:35:52	10	-	1.444,8000
2020-03-12 14:05:08	10	-	1.408,0000
2020-03-12 07:46:52	5	-	1.500,0000
2020-03-12 07:42:01	1	1.495,0000	-
2020-03-12 07:39:18	1	1.497,2000	-
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
2020-03-12 13:53:52	20	89,0400	-
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			FR0010756114
2020-03-12 12:54:20	1	-	249,8500
AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-03-12 17:49:46	50	75,2800	-
2020-03-12 11:11:44	50	-	75,1200
2020-03-12 08:06:48	5	-	75,6200
2020-03-12 07:29:05	30	-	75,1900
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
2020-03-12 17:41:43	300	-	17,0300
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			LU1681041031
AMUNDI FLOATING RATE USD CORPORA			LU1681040900
Amundi Ftse Epra Europe Real Est			LU1681039480
Amundi German Equity			DE0009752303
Amundi Gold Stock			AT0000674916
Amundi Gold Stock			AT0000675095
Amundi Gold Stock			AT0000857040
AMUNDI GOVT BOND EUROMTS BROAD I			LU1681046261
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.PRIM.US TREASURY N			LU1931975319
Amundi I.S.-A.PRIME EURO CORP. N			LU1931975079
2020-03-12 08:35:52	870	-	20,2180
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			LU1931974262
Amundi I.S.-AMUND.PRIME EUROPE N			LU2089238039
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			LU2089238112
Amundi Ind.S.-A.PRIME EUROZONE N			LU1931974429
Amundi Ind.Sol.-A.In.MSCI E.M. A			LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N			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 S&P 500 UCITS ETF D			LU1437017863
Amundi Index Solu.-A.PRIME GL. N			LU2089238203
2020-03-12 16:01:42	745	13,3840	-
Amundi Index Solu.-A.PRIME GL. N			LU1931974692
2020-03-12 14:02:35	500	16,3460	-
2020-03-12 12:02:01	120	16,6680	-
Amundi Index Solu.-A.PRIME USA N			LU1931974858
Amundi Index Solu.-A.PRIME USA N			LU2089238468
AMUNDI MSCI			FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-03-12 19:44:09	300	3,4320	-
2020-03-12 16:15:49	90	3,3350	-
2020-03-12 16:13:56	654	3,3410	-
2020-03-12 15:06:21	700	3,3930	-
2020-03-12 14:37:10	71	-	3,4010
2020-03-12 14:23:25	240	-	3,3930
2020-03-12 13:18:10	100	3,4090	-
2020-03-12 12:00:28	290	3,5000	-
2020-03-12 12:00:28	550	3,5000	-
2020-03-12 10:27:47	72	3,5240	-
2020-03-12 10:17:42	80	3,5330	-
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI INDIA UCITS ETF - EU			LU1681043086
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761

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

AMUNDI MSCI WORLD **FR0010791145**

Amundi MSCI World Energy UCITS E **LU1681046006**

2020-03-12 16:49:36	70	141,6200	-
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AMUNDI MSCI WORLD EX EUROPE UCIT **LU1681045537**

2020-03-12 09:42:04	20	-	265,7500
2020-03-12 09:39:33	35	-	265,3000

AMUNDI MSCI WORLD FINANCIALS **FR0010791152**

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

2020-03-12 13:52:54	6	240,4780	-
2020-03-12 13:49:49	12	239,8500	-
2020-03-12 10:21:23	3	247,3290	-

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

Amundi Physical Metals PLC ETC **FR0013416716**

Amundi S.A. **FR0004125920**

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

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

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

Amundi Smart City UCITS ETF **LU2037748345**

Amundi Smart Factory UCITS ETF **LU2037749822**

AMUNDI STOXX EUROPE 600 UCITS ET **LU1681040223**

2020-03-12 19:03:23	5	-	62,9600
2020-03-12 16:42:50	140	-	64,2100
2020-03-12 12:57:24	16	67,2500	-

Amundi Substanzwerte **DE0009792002**

AMUNDI TECHNO. MSCI **FR0010959676**

AMUNDI TECHNO. MSCI **FR0010717074**

Amundi Total Return **LU0209095446**

Amundi Total Return **LU0149168907**

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

AMUNDI-BOND GLOBAL-AUC **LU0119133188**

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

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

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

Amyris Biotechnologies Inc.			US03236M2008
2020-03-12 20:46:42	2.000	2,0790	-
2020-03-12 20:42:03	1.700	2,0790	-
2020-03-12 09:35:57	500	2,4800	-
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
2020-03-12 13:59:36	500	2,6000	-
Andritz AG			AT0000730007
2020-03-12 15:51:43	37	25,2000	-
ANGI HOMESER.INC. DL-,001			US00183L1026
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Platinum Ltd.			ZAE000013181
Anglo American PLC			GB00B1XZS820
2020-03-12 07:44:13	250	-	15,6000
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
Anglogold Ashanti Ltd.			US0351282068
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BU.INB. 19/31			US035240AR13
ANH.-BU.INB. 19/39			US03523TBU16
ANH.-BU.INB. 19/49			US03523TBV98
ANH.-BUSCH INBEV 11/39			US03523TBF49
ANH.-BUSCH INBEV 12/22			US03523TBP21
ANH.-BUSCH INBEV 16/42			US035240AG57

ANH.-BUSCH INBEV 18/24			US035240AJ96
ANH.-BUSCH INBEV 18/28			US035240AL43
ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56
ANHEU.-BUSCH 19/27 MTN			BE6312821612
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH 04/20/23			BE6276039425
ANHEUSER-BUSCH IN. 2023			CA03524BAB23
ANHEUSER-BUSCH IN. 13/43			US035242AB27
ANHEUSER-BUSCH IN. 16/23			US035242AL09
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
Anheuser-Busch InBev			BE6221503202
Anheuser-Busch InBev N.V./S.A. 2			BE6243179650
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6265141083
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev N.V./S.A. E			BE6285457519
Anheuser-Busch InBev N.V./S.A. E			BE6285450449
Anheuser-Busch InBev N.V./S.A. E			BE6285452460
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-03-12 20:16:32	50	39,5800	-
2020-03-12 16:29:08	134	37,4500	-
2020-03-12 16:11:38	54	37,0350	-
2020-03-12 16:04:26	70	37,1250	-
2020-03-12 15:49:49	30	37,0400	-
2020-03-12 15:44:51	130	37,5800	-
2020-03-12 15:07:52	91	-	38,0700
2020-03-12 14:52:59	50	38,3200	-
2020-03-12 14:50:12	120	38,0100	-
2020-03-12 14:46:46	30	38,2000	-
2020-03-12 14:27:36	44	-	37,8700
2020-03-12 13:59:10	135	37,1200	-
2020-03-12 13:56:50	25	37,3700	-

2020-03-12 13:33:02	22	-	38,7300
2020-03-12 12:10:51	75	-	40,2400
2020-03-12 12:07:53	75	-	40,1000
2020-03-12 11:47:15	200	40,3300	-
2020-03-12 10:29:14	785	-	40,0350
2020-03-12 10:25:44	30	39,9900	-
2020-03-12 10:08:56	75	40,4000	-
2020-03-12 09:39:44	135	-	40,1150
2020-03-12 09:33:47	26	-	40,2900
2020-03-12 09:16:21	30	40,5700	-
2020-03-12 08:55:05	36	40,3450	-
2020-03-12 08:18:02	30	41,2150	-
2020-03-12 08:03:00	75	41,5200	-
2020-03-12 07:43:23	12	41,8900	-
2020-03-12 07:43:23	24	41,8900	-

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

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

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

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

Anheuser-Busch InBev S.A./N.V. P **US03524A1088**

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

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

Ansys Inc. **US03662Q1058**

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

2020-03-12 08:48:48	100	-	6,6000
2020-03-12 07:00:05	35	6,9980	-

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

2020-03-12 12:14:13	25	-	2,5200
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Antero Resources Corp. **US03674X1063**

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
2020-03-12 15:12:31	300	-	6,5970
Apartment Inv. & Managem. Co.			US03748R7540
Aperam S.A.			LU0569974404
2020-03-12 12:25:17	220	-	19,1950
Apetra N.V. 2,125 % EO-Notes 201			BE6242927075
APG SGA S.A.			CH0019107025
Aphria Inc.			CA03765K1049
2020-03-12 20:18:33	5.000	2,0015	-
2020-03-12 18:51:11	100	2,0430	-
2020-03-12 12:28:53	400	2,1490	-
2020-03-12 08:42:09	100	-	2,1600
2020-03-12 08:36:16	2.000	2,2290	-
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
APO RENDITE PLUS INKA			DE0007939886
apo TopDividende Europa			DE000A1H56E7
Apollo Commercial Real Estate Fi			US03762U1051
Apollo Global Management Inc.			US03768E1055
Apollo Investment Corp.			US03761U5020
Appen Ltd.			AU000000APX3
2020-03-12 17:35:27	200	9,4000	-
2020-03-12 11:36:14	100	9,9500	-
Appian Corp.			US03782L1017
APPLE 2026			AU3CB0237881
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42

APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 15-30	CH0271171693
APPLE 15/20	US037833BD17
APPLE 15/22	AU3CB0232296
APPLE 15/22	US037833AY62
APPLE 15/22	US037833BF64
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/45	US037833BH21
APPLE 15/45	US037833BA77
APPLE 16/20	AU3CB0237873
APPLE 16/21	US037833CC25
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	US037833CM07
APPLE 17/22	US037833CQ11
APPLE 17/22	US037833DC16
APPLE 17/22 FLR	US037833CN89
APPLE 17/22 FLR	US037833CP38
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CG39

APPLE 17/24	CA037833CY47
APPLE 17/24	US037833CU23
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CX61
APPLE 17/27	US037833CR93
APPLE 17/27	US037833CJ77
APPLE 17/27	US037833DB33
APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
APPLE 19/22	US037833DL15
APPLE 19/25	XS2079716853
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/31	XS2079716937

Apple Hospitality REIT Inc.	US03784Y2000
2020-03-12 12:45:30	240 8,4980 -
2020-03-12 12:04:54	35 9,0030 -

Apple Inc.	US0378331005
2020-03-12 20:36:22	24 219,9000 -
2020-03-12 20:36:22	400 219,9000 -
2020-03-12 20:36:22	3 219,9000 -
2020-03-12 20:36:22	10 219,9000 -
2020-03-12 20:36:16	50 - 220,0000
2020-03-12 20:36:02	20 - 220,1500
2020-03-12 20:30:07	10 221,4500 -
2020-03-12 20:26:25	2 - 220,1500
2020-03-12 20:26:00	90 - 220,1500
2020-03-12 20:25:40	6 - 220,9500
2020-03-12 20:24:45	9 - 220,1500
2020-03-12 20:10:37	10 221,0500 -
2020-03-12 20:10:21	2 221,0500 -
2020-03-12 20:05:23	5 221,0500 -
2020-03-12 19:56:41	10 224,6500 -
2020-03-12 19:55:14	8 225,0000 -
2020-03-12 19:55:14	12 225,0000 -
2020-03-12 19:48:07	50 - 226,2500
2020-03-12 19:32:25	5 225,4500 -
2020-03-12 19:30:04	10 - 225,1000
2020-03-12 19:29:14	15 - 225,4000
2020-03-12 19:11:42	4 228,5500 -
2020-03-12 19:05:31	16 - 226,2000
2020-03-12 18:48:16	170 - 228,6000
2020-03-12 18:36:20	12 - 226,9000
2020-03-12 18:11:27	50 228,7500 -
2020-03-12 18:10:46	170 228,7500 -
2020-03-12 18:06:16	6 229,4500 -
2020-03-12 18:05:31	165 - 229,9000
2020-03-12 18:05:16	15 - 229,6000
2020-03-12 18:03:28	4 - 229,2500

2020-03-12 18:01:51	165	229,1000	-
2020-03-12 17:48:53	160	-	231,1000
2020-03-12 17:48:10	101	-	230,0000
2020-03-12 17:46:41	160	229,1000	-
2020-03-12 17:43:36	8	-	229,6000
2020-03-12 17:41:34	55	-	229,5000
2020-03-12 17:24:54	20	-	233,4500
2020-03-12 17:17:48	200	-	232,8500
2020-03-12 17:05:37	10	241,8000	-
2020-03-12 16:57:53	30	-	231,5500
2020-03-12 16:57:17	200	-	230,9500
2020-03-12 16:50:48	44	227,5500	-
2020-03-12 16:41:03	1	226,3500	-
2020-03-12 16:17:55	4	-	226,9000
2020-03-12 16:13:23	40	-	226,4500
2020-03-12 16:09:27	8	-	226,1000
2020-03-12 16:07:57	100	-	226,5000
2020-03-12 16:01:27	100	-	226,9000
2020-03-12 15:50:26	2	227,3500	-
2020-03-12 15:18:59	25	-	229,7500
2020-03-12 15:07:42	5	-	230,7000
2020-03-12 15:03:49	4	231,5500	-
2020-03-12 15:03:13	10	230,9500	-
2020-03-12 14:37:19	10	-	234,9000
2020-03-12 14:36:57	3	234,9500	-
2020-03-12 14:24:57	100	-	233,0500
2020-03-12 14:12:46	5	-	230,5000
2020-03-12 14:10:14	100	229,2000	-
2020-03-12 14:08:42	25	-	228,8500
2020-03-12 13:51:58	100	224,9000	-
2020-03-12 13:50:38	3	-	223,1000
2020-03-12 13:46:35	10	-	220,0000
2020-03-12 13:46:35	3	-	220,0000
2020-03-12 13:46:35	5	-	220,0000
2020-03-12 13:46:34	8	-	220,0000
2020-03-12 13:46:34	100	-	220,0000
2020-03-12 13:46:19	40	223,2500	-
2020-03-12 13:42:45	10	224,1000	-
2020-03-12 13:42:30	2	224,1000	-
2020-03-12 13:41:44	8	222,9500	-
2020-03-12 13:41:21	50	-	222,0500
2020-03-12 13:38:30	300	-	226,2500
2020-03-12 13:33:30	100	229,4000	-
2020-03-12 13:31:42	100	-	229,0000
2020-03-12 13:22:15	10	226,5000	-
2020-03-12 13:17:51	35	227,2000	-
2020-03-12 13:13:43	41	-	227,0500
2020-03-12 13:10:48	15	227,4000	-
2020-03-12 12:15:00	150	-	226,0000
2020-03-12 12:11:25	50	-	226,9000
2020-03-12 12:04:08	50	-	227,9500
2020-03-12 11:45:23	10	230,2500	-
2020-03-12 11:41:23	94	-	230,5500
2020-03-12 11:17:42	350	-	231,0500
2020-03-12 11:10:17	10	230,7000	-
2020-03-12 11:00:02	9	232,7500	-
2020-03-12 10:48:15	130	-	232,0000
2020-03-12 10:44:52	100	-	231,9000
2020-03-12 10:30:12	10	-	232,0000
2020-03-12 10:18:50	40	-	231,6000
2020-03-12 10:12:51	3	-	232,1000
2020-03-12 10:01:27	20	232,2500	-
2020-03-12 09:54:00	10	232,1000	-
2020-03-12 09:33:21	50	-	230,8000
2020-03-12 09:26:55	2	231,2500	-
2020-03-12 09:12:46	21	231,0000	-
2020-03-12 08:39:08	2	-	231,6500
2020-03-12 08:33:24	9	-	232,7000
2020-03-12 08:25:17	20	-	233,1000
2020-03-12 08:21:03	2	233,4500	-
2020-03-12 08:18:04	20	233,3000	-
2020-03-12 08:09:30	150	-	232,0000
2020-03-12 07:58:40	10	230,5000	-
2020-03-12 07:50:50	20	-	229,0000

2020-03-12 07:45:00	68	-	229,5500
2020-03-12 07:42:58	4	230,0000	-
2020-03-12 07:35:37	20	-	230,0000
2020-03-12 07:28:05	40	-	232,0500
2020-03-12 07:21:57	20	-	232,0000
2020-03-12 07:20:04	60	-	232,0000
2020-03-12 07:13:36	179	-	230,8000
2020-03-12 07:12:15	10	-	231,3500
2020-03-12 07:03:45	10	-	231,0000
2020-03-12 07:00:49	2	233,0000	-
2020-03-12 07:00:49	46	233,0000	-
2020-03-12 07:00:49	5	-	231,1500
2020-03-12 07:00:49	2	233,0000	-
2020-03-12 07:00:49	5	-	231,1500
2020-03-12 07:00:27	20	-	231,1500

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 DNA Sciences Inc. US03815U3005

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

Applied Optoelectronics Inc. US03823U1025

Applus Services S.A. ES0105022000

April FR0004037125

APRR 18/30 FR0013382348

APRR 19/28 MTN FR0013397288

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

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

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

APT PIPELINES 03/22/22 XS1205616268

APT PIPELINES 03/22/27 XS1205616698

AptarGroup Inc. US0383361039

2020-03-12 16:57:21	20	84,1400	-
2020-03-12 16:57:19	12	84,0800	-

Aptiv PLC JE00B783TY65

Aptiv PLC EO-Notes 2015(15/25)	XS1197775692
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. 19/26	US03938LBA17
ARCELORMITT. 19/29	US03938LBC72
ARCELORMITTAL 04/09/21	XS1214673722
ARCELORMITTAL 15/25	US03938LAZ76
ARCELORMITTAL 2039	US03938LAP94
ARCELORMITTAL 2041	US03938LAS34
ArcelorMittal S.A.	US03938L2034
ArcelorMittal S.A.	LU1598757687
ARCELORMITTAL S.A. EO-MEDIUM-TER	XS1167308128
ArcelorMittal S.A. EO-Medium-Ter	XS1730873731
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
2020-03-12 13:27:21	40	-		29,3700
ARCONIC 14/24				US013817AW16
ARCONIC 2028				US022249AU09
ARCONIC 2037				US013817AK77
Arconic Inc.				US03965L1008
ARCOR 16/23 REGS				USP04559AL70
Arcos Dorados Holdings Inc.				VGG0457F1071
Arcosa Inc.				US0396531008
Arcus ASA				NO0010776875
ARD FINANCE 19/27 REGS				XS2079032483
Ardagh Group S.A				LU1565283667
Ardagh P.Fin.PLC/Hldgs USA Inc E				XS1574148877
Ardea Resources Ltd.				AU000000ARL4
Ardelyx Inc.				US0396971071
ARENA LU.FI. 20/28 REGS				XS2111944133
Arero - Der Weltfonds				LU0360863863
ARES CAPITAL CORP.				US04010L1035
2020-03-12 14:11:45	293	12,8780		-
2020-03-12 14:09:49	300	-		12,6520
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 2,26 %			XS0205537581
Argentinien, Republik EO-Bonds 2			XS1715303340
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
2020-03-12 15:52:09	30	-	149,3200
2020-03-12 14:19:39	4	152,3400	-
2020-03-12 13:21:07	30	-	145,4000
2020-03-12 12:06:57	7	-	149,0600
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
ARKEMA S.A.EO-FLR NOTES 2014(20/			FR0012278539
Arlo Technologies Inc.			US04206A1016
Armour Residential REIT Inc.			US0423155078
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 17/25 MTN			XS1715306012
AROUNDTOWN 19/24 MTN			XS2017788592
AROUNDTOWN 19/26 MTN			CH0460054437
AROUNDTOWN 19/28 MTN			XS2023873149
AROUNDTOWN 19/UND FLR			XS2027946610

Aroundtown Property Holdings S.A			LU1673108939
2020-03-12 20:33:08	200	5,7420	-
2020-03-12 20:19:27	1.000	-	5,6980
2020-03-12 18:53:20	200	5,7800	-
2020-03-12 17:54:20	1.000	-	5,6940
2020-03-12 17:15:29	200	5,8020	-
2020-03-12 15:49:57	40	5,7000	-
2020-03-12 15:26:41	200	5,7780	-
2020-03-12 15:13:42	500	5,8200	-
2020-03-12 13:58:30	30	-	5,8440
2020-03-12 13:39:06	5.000	-	5,8300
2020-03-12 13:37:02	5.000	-	5,8540
2020-03-12 13:32:59	5.000	-	5,9380
2020-03-12 13:30:12	480	5,9760	-
2020-03-12 13:28:21	5.000	-	5,9880
2020-03-12 13:24:56	5.000	-	5,9940
2020-03-12 13:21:49	5.000	-	6,0040
2020-03-12 13:18:20	4.000	-	6,0260
2020-03-12 13:11:17	3.000	-	6,0380
2020-03-12 13:08:54	3.000	-	6,0100
2020-03-12 12:00:38	1.000	-	6,1200
2020-03-12 10:28:43	2.000	-	6,2080
2020-03-12 07:45:16	500	6,1880	-
2020-03-12 07:03:24	301	-	6,3200
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
2020-03-12 12:06:53	220	-	24,0200
artec technologies AG			DE0005209589
2020-03-12 14:43:17	4.735	-	1,9500
2020-03-12 09:27:01	270	-	1,9150
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
artnet AG NA			DE000A1K0375
2020-03-12 13:09:41	300	-	3,4200
2020-03-12 09:14:11	300	-	3,4600
Artprice.com S.A.			FR0000074783
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N			XS1134780557
AS Tallink Grupp			EE3100004466
Asahi Glass Co. Ltd.			JP3112000009
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895

ASB FINANCE LTD. (LDN BRANCH) EO	XS1433558373
ASB Finance Ltd. (Ldn Branch) EO	XS1699732704
ASB Finance Ltd. (Ldn Branch) EO	XS1502534461
ASB Finance Ltd. (Ldn Branch) EO	XS1576035155
Ascena Retail Group Inc.	US04351G2003
Ascendas Real Estate Investment	SG1M77906915
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASGN Inc.	US00191U1025
Ashmore Group Ltd.	GB00B132NW22
ASHTEAD GROUP PLC	GB0000536739
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 FLR	US045167CU55
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/20	US045167EK55
ASIAN DEV. BK 18/28 MTN	US045167EG44
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/30	US045167ER09

ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
2020-03-12 10:37:26	140	-	7,9740
Aslan Pharmaceuticals Ltd.-ADR-			US04522R1014
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2020-03-12 20:39:02	46	-	215,5500
2020-03-12 19:56:41	12	217,8000	-
2020-03-12 19:26:25	5	218,7500	-
2020-03-12 16:36:05	8	217,6000	-
2020-03-12 14:26:30	95	-	223,1500
2020-03-12 14:00:12	65	218,0500	-
2020-03-12 13:42:52	55	-	212,0000
2020-03-12 13:14:51	40	-	218,1000
2020-03-12 12:25:14	144	222,2000	-
2020-03-12 11:40:34	11	-	224,0500
2020-03-12 11:33:33	143	-	224,7500
2020-03-12 11:06:00	103	-	225,4500
2020-03-12 09:56:33	10	222,3000	-
2020-03-12 08:57:00	25	-	219,0500
2020-03-12 07:42:03	10	219,0500	-
2020-03-12 07:03:36	2	-	224,0500
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
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
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astaldi S.p.A.			IT0003261069
Astellas Pharma Inc.			JP3942400007
Aston Martin Lagonda Global Hold			GB00BFXZC448
ASTRAZENECA 18/29			US046353AT52
AstraZeneca PLC			GB0009895292
2020-03-12 13:27:21	10	-	72,9900
ASTRAZENECA PLC 15/20			US046353AK44
ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404426
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc.			US00206R1023
2020-03-12 20:37:12	70	-	27,8300
2020-03-12 16:56:00	500	-	28,6800
2020-03-12 16:21:30	400	-	28,7450
2020-03-12 13:38:24	200	-	28,0250
2020-03-12 12:55:04	80	-	28,3750
2020-03-12 11:32:44	170	29,2850	-
2020-03-12 09:58:07	160	-	29,1750
2020-03-12 08:37:52	72	-	28,9900
2020-03-12 08:06:21	340	29,4950	-
2020-03-12 07:43:35	100	-	29,0450
2020-03-12 07:03:21	80	29,3800	-
2020-03-12 07:03:21	71	-	29,0950
AT & T Inc. 1,875 % EO-Notes 201			XS0861594652

AT & T Inc. 2,500 % EO-Notes 201	XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013	XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013	XS0993148856
AT & T Inc. 3,55 % EO-Notes 2012	XS0866310088
AT & T Inc. DL-FLR Notes 2018(21	US00206RFZ01
AT & T Inc. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2017(17/36)	XS1629866432
AT & T Inc. EO-Notes 2018(18/29)	XS1778829090
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T Inc. EO-Notes 2019(19/39)	XS2051362312
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11-21	US00206RAX08
AT + T 11/21	US00206RAZ55
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 12/22	US00206RBD35
AT + T 13/42	US00206RBH49
AT + T 13/45	US00206RBK77
AT + T 14/24	US00206RCE09
AT + T 14/44	US00206RCG56
AT + T 15/20	US00206RCL42
AT + T 15/20 FLR	US00206RCK68
AT + T 15/22	US00206RCM25

AT + T 15/23	XS1196373507		
AT + T 15/25	US00206RCN08		
AT + T 15/35	US00206RCP55		
AT + T 16/21	US00206RCR12		
AT + T 16/23	US00206RCS94		
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 + T INC. 20/UND. FLR	XS2114413565		
AT&S Austria Techn.&Systemt.AG I	AT0000969985		
2020-03-12 11:12:06	340	11,4700	-
AT&T INC. 19/27	US00206RHW51		
AT+S AUSTR.T.+S. 17-UND.	XS1721410725		

ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
Atea ASA			NO0004822503
Athabasca Oil Corp			CA04682R1073
Athenex Inc.			US04685N1037
Athersys Inc. New			US04744L1061
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
2020-03-12 13:21:24	100	-	12,0000
2020-03-12 08:26:18	275	-	13,0000
ATLAS COPCO 19/29 MTN			XS2046736752
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlas Copco AB Namn-Aktier A			SE0011166610
Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
2020-03-12 18:28:34	40	-	113,2500
2020-03-12 16:08:11	10	-	113,1500
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atos SE EO-Obl. 2018(18/22)			FR0013378445
Atos SE EO-Obl. 2018(18/28)			FR0013378460
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atos SE Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4P7
Atoss Software			DE0005104400
2020-03-12 20:51:31	12	-	128,0000
2020-03-12 18:43:24	20	-	128,0000
2020-03-12 16:44:22	12	-	128,5000
2020-03-12 14:13:08	1	-	126,0000
2020-03-12 10:05:17	20	-	132,0000
2020-03-12 08:43:10	10	-	129,5000
2020-03-12 08:34:22	10	135,0000	-
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**

2020-03-12 20:10:39	100	-	7,9000
2020-03-12 17:09:25	250	-	8,0100
2020-03-12 16:12:49	1.000	7,9000	-
2020-03-12 13:42:33	300	7,9900	-
2020-03-12 09:50:38	100	8,4500	-
2020-03-12 08:54:26	500	-	8,3500
2020-03-12 08:36:32	200	8,6700	-

Aura Minerals Inc. **VGG069731120**

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

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

2020-03-12 20:01:05	300	-	17,1100
2020-03-12 19:22:47	20	17,3800	-
2020-03-12 18:57:54	20	17,3800	-
2020-03-12 18:42:55	106	17,7800	-
2020-03-12 18:36:46	60	17,9600	-
2020-03-12 18:31:39	200	17,9600	-
2020-03-12 17:46:41	20	18,2600	-
2020-03-12 16:52:06	100	17,6500	-
2020-03-12 16:43:55	100	16,9100	-
2020-03-12 16:19:48	60	16,6500	-
2020-03-12 16:18:13	62	16,6500	-
2020-03-12 16:07:06	270	16,6800	-
2020-03-12 16:04:18	1.000	16,7000	-
2020-03-12 15:59:51	10	16,7200	-
2020-03-12 15:53:23	45	-	16,3600
2020-03-12 15:50:21	100	16,7300	-
2020-03-12 15:48:38	1.000	16,7900	-
2020-03-12 15:45:37	100	16,8700	-
2020-03-12 15:33:39	300	-	17,2000
2020-03-12 15:29:08	100	-	17,2900
2020-03-12 15:27:44	550	17,4600	-
2020-03-12 15:23:29	30	17,4800	-
2020-03-12 14:25:09	1.000	17,5000	-
2020-03-12 14:24:58	303	17,6100	-
2020-03-12 14:24:50	90	17,6700	-
2020-03-12 14:19:52	300	17,8300	-
2020-03-12 14:19:52	200	-	17,6400
2020-03-12 14:15:15	200	17,7100	-
2020-03-12 14:14:06	68	17,7800	-
2020-03-12 14:12:07	112	17,7800	-
2020-03-12 14:08:04	100	17,7500	-
2020-03-12 14:04:14	100	18,0800	-
2020-03-12 13:59:30	150	-	18,1000
2020-03-12 13:54:22	200	-	18,0000
2020-03-12 13:46:16	150	17,7900	-
2020-03-12 13:31:20	200	18,3000	-
2020-03-12 13:19:50	130	-	18,5000
2020-03-12 13:18:33	60	-	18,5300
2020-03-12 12:37:33	300	18,9400	-
2020-03-12 11:31:45	80	18,8900	-
2020-03-12 10:56:20	131	-	18,7900
2020-03-12 10:10:07	100	18,9200	-

2020-03-12 09:49:26	550	18,9300	-
2020-03-12 09:40:53	105	18,7700	-
2020-03-12 09:35:35	212	-	18,6100
2020-03-12 09:16:43	216	-	18,8900
2020-03-12 09:02:51	1.000	-	18,7500
2020-03-12 09:02:50	300	-	18,8100
2020-03-12 08:30:47	20	18,4800	-
2020-03-12 08:26:49	21	-	18,7200
2020-03-12 08:25:30	300	18,7600	-
2020-03-12 08:23:01	50	18,6400	-
2020-03-12 08:20:52	100	18,5800	-
2020-03-12 08:20:52	100	18,5800	-
2020-03-12 07:38:20	550	-	19,7400
2020-03-12 07:20:33	100	-	19,8800
2020-03-12 07:13:58	34	-	19,8200
2020-03-12 07:12:25	50	-	19,8200
2020-03-12 07:09:48	75	-	20,0000

Aurion Resources Ltd. CA05156F1071

AURIZON NETWORK PTY LTD. EO-MEDI XS1111428402

Aurora Cannabis Inc. CA05156X1087

2020-03-12 20:57:58	5	-	0,5810
2020-03-12 19:43:51	400	0,6285	-
2020-03-12 18:57:00	4.000	-	0,6059
2020-03-12 18:39:36	5.900	-	0,6100
2020-03-12 18:18:59	1.000	0,6351	-
2020-03-12 16:21:58	800	-	0,6359
2020-03-12 15:33:08	1.000	0,6389	-
2020-03-12 15:21:38	500	-	0,6412
2020-03-12 14:43:15	2.000	0,6489	-
2020-03-12 14:41:48	400	0,6389	-
2020-03-12 14:30:11	100	0,6189	-
2020-03-12 14:19:12	200	0,6143	-
2020-03-12 13:06:05	3.000	-	0,6200
2020-03-12 12:03:06	1.000	-	0,6200
2020-03-12 11:44:01	1.000	-	0,6100
2020-03-12 10:38:07	1	-	0,6600
2020-03-12 08:55:37	3.000	-	0,6800

Auryn Resources Inc. CA05208W1086

2020-03-12 14:51:46	300	0,7880	-
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AusCann Group Holdings Ltd. AU000000AC89

AusNet Services Ltd. AU000000AST5

AUSNET SVCS 20/30 MTN XS2118213888

Austevoll Seafood ASA NO0010073489

2020-03-12 20:43:49	500	6,2750	-
2020-03-12 12:08:52	1.000	6,4300	-

Australia & N. Z. Bkg Grp XS0731129234

Australia & N. Z. Bkg Grp Ltd. AU000000ANZ3

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

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

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

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

AUSTRALIA 18/31	AU0000047003
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 2020 146	AU000XCLWAN8
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2022 128 15.07	AU3TB0000051
AUSTRALIA 2023 133	AU3TB0000101
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2029 138	AU3TB0000150
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442
AUSTRALIA 2047	AU000XCLWAS7
Australian Agricultural Co. Ltd.	AU000000AAC9
AUSTRALIAN MINES LTD.	AU000000AUZ8
AUTO.SUD FR 19/31 MTN	FR0013404571
Autobahnen-Schnellstr.-Fin.-AG	XS0542825160
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1	XS0982549197
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	XS1055095704

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291264775
AUTODESK 20/30				US052769AG12
Autodesk Inc.				US0527691069
2020-03-12 09:37:07	30	129,9200	-	
Autogrill S.p.A.				IT0001137345
2020-03-12 15:59:46	1.000	4,1720	-	
Autohome Inc ADR				US05278C1071
AUTOLIV INC.				US0528001094
Autoliv Inc. EO-Notes 2018(18/23)				XS1713462585
Automatic Data Processing Inc.				US0530151036
2020-03-12 13:54:28	26	113,5600	-	
2020-03-12 13:31:32	15	122,2000	-	
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				FR0011694033
AUTOROUTES DU SUD DE LA FRANCE E				FR0013169885
Autoroutes du Sud de la France E				FR0013310455
Autoroutes du Sud de la France E				FR0013346137
AUTOROUTES SUD FR. 17/26				FR0013251170
AUTOROUTES SUD FR. 17/27				FR0013231099
AutoZone Inc.				US0533321024
2020-03-12 14:13:29	8	-	921,0000	
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
AVES SCHIENE IHS 19/24			DE000A2YN2H9
AVEVA Group PLC			GB00BBG9VN75
2020-03-12 13:40:57	200	34,5400	-
2020-03-12 07:11:05	10	-	37,8000
Avino Silver & Gold Mines Ltd.			CA0539061030
2020-03-12 08:39:37	2.000	0,2900	-
Avio S.p.A.			IT0005119810
AVIS BUDGET FIN.18/26REGS			XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
2020-03-12 12:32:03	26	15,0000	-
Avista Corp.			US05379B1070
AVITA MEDICAL LTD			AU000000AVH4
AVIVA PLC			XS1908273219
Aviva PLC			GB0002162385
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.			US0538071038
AVON PRODUCTS 13/23			US054303BA99
AVON PRODUCTS 13/43			US054303AZ59
AVX Corp.			US0024441075
AVZ Minerals Ltd.			AU000000AVZ6
AXA AEDIFICANDI			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 HOME L. 19/29 MTN	FR0013453172
AXA RENTEN EURO	DE0008471327
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE	IE0031069051
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY	IE0004354423
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA ROSENBERG US EQTY ALP-BH	IE00B02YQR81
AXA ROSNBRG US EQY ALPH-AUSD	IE0008365516
AXA S.A 04/UND. FLR MTN	XS0207825364

AXA S.A.	FR0000120628
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2020-03-12 20:36:50	300	15,0700	-
2020-03-12 20:36:23	250	15,0800	-
2020-03-12 17:42:36	100	15,5260	-
2020-03-12 17:07:49	1.000	15,5660	-
2020-03-12 15:37:59	880	15,2320	-
2020-03-12 15:20:44	300	15,1920	-
2020-03-12 15:14:59	200	15,1940	-
2020-03-12 15:12:02	125	15,2040	-
2020-03-12 15:04:59	1.000	-	15,2960
2020-03-12 15:03:18	230	-	15,2220
2020-03-12 15:01:22	235	-	15,3460
2020-03-12 14:48:45	1.000	15,2060	-
2020-03-12 14:48:38	250	-	15,2040
2020-03-12 14:40:06	20	15,2440	-

2020-03-12 14:38:46	100	-	15,3000
2020-03-12 14:13:10	500	-	15,4280
2020-03-12 13:59:23	10	-	15,7180
2020-03-12 13:58:28	1.000	-	15,6560
2020-03-12 13:26:21	200	-	15,8480
2020-03-12 13:23:30	1.000	-	15,8460
2020-03-12 13:22:44	200	15,9200	-
2020-03-12 13:01:09	400	16,1400	-
2020-03-12 12:23:20	710	-	16,4420
2020-03-12 11:23:36	2.840	-	16,4880
2020-03-12 11:18:02	1.000	16,5000	-
2020-03-12 11:17:47	518	-	16,5080
2020-03-12 10:56:27	200	-	16,6080
2020-03-12 10:53:44	85	16,6000	-
2020-03-12 10:46:15	325	16,5700	-
2020-03-12 10:37:43	600	16,4840	-
2020-03-12 09:46:41	1.600	16,5160	-
2020-03-12 09:35:53	1.050	-	16,3460
2020-03-12 09:34:42	1.000	-	16,3760
2020-03-12 09:23:55	200	16,4320	-
2020-03-12 09:20:39	400	-	16,4500
2020-03-12 09:08:28	420	-	16,4420
2020-03-12 08:44:49	100	-	16,4420
2020-03-12 08:43:22	2.300	16,4440	-
2020-03-12 08:40:52	702	-	16,4460
2020-03-12 08:32:06	100	-	16,6280
2020-03-12 08:15:55	1.000	16,6500	-
2020-03-12 08:14:19	300	16,6580	-
2020-03-12 07:31:27	260	-	16,5040
2020-03-12 07:03:25	150	17,0000	-

AXA S.A. EO-FLR M.-T.Nts 2016(2) XS1346228577

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

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

AXA S.A. EO-FLR Med.-T. Nts 03(1) XS0179060974

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

AXA S.A. EO-FLR Med.-T. Nts 14(2) 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 4 Short Daily Gross Return Index DE000A2HACE7

AXA SE Faktor 5 Short Daily Gross Return Index DE000A2HACG2

AXA SE Faktor 8 Long Daily Net Return Index DE000A2HACH0

AXA SE Faktor 8 Short Daily Gross Return Index DE000A2HACJ6

AXA WACHSTUM INVEST DE0009789446

AXA WF-FRM EUROPE-A				LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP				LU0212992860
AXA WF-FRM EURP OPPTS-ACE				LU0125727601
AXA WF-FRM EURP OPPTS-ADE				LU0125727437
AXA WF-FRM EURP SCAP-ACE				LU0125741180
AXA WF-FRM EURP SCAP-ADE				LU0125731546
AXA WF-FRM EURP SCAP-FC				LU0125743475
AXA WF-FRM HUMAN CAP-AEUR				LU0316218527
AXA WF-FRM ITALY-ACE				LU0087656699
AXA WF-FRM SWITZERLND-AC				LU0087657150
AXA WF-OPTIMAL INCOME-AC				LU0179866438
AXA WF-OPTIMAL INCOME-ADE				LU0179866354
AXA WFII-EUROP OPP EQ-A				LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A				LU0011972584
AXA WFII-NORTH AMERICAN EQ-A				LU0011972238
AXA World F.-Defens.Optim.Inc. N				LU0094159042
AXA World F.-Defens.Optim.Inc. N				LU0094159125
AXA WORLD FUND-EURO BONDS-AC				LU0072814717
AXA WORLD-EURO 3-5-A-CAP-EUR				LU0251660352
AXA WORLD-EURO 3-5-A-DIS-				LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR				LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR				LU0251659776
AXA WORLD-EURO CREDIT PLS-AC				LU0164100710
AXA WORLD-EURO CREDIT PLS-AD				LU0164100801
AXALTA COAT. 16/25REGS				XS1492656787
Axel Springer AG				DE0005501357
2020-03-12 11:57:25	400	-		62,9500
2020-03-12 11:18:17	160	-		62,9500
2020-03-12 10:48:35	50	-		62,9500
Axfood AB				SE0006993770

Axon Enterprise Inc.			US05464C1018
2020-03-12 13:19:05	10	48,1900	-
Axonics Modulation Tech. Inc.			US05465P1012
AXOVANT GENE TH.DL-,00001			BMG0750W2037
AXT INC.			US00246W1036
AXXION FOCUS - PRAEMIENSTRA			LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %			ES0312298054
AYT Cedulas Ca.Gl.-FTA-S.X 4,25			ES0312298096
Azimut Holding S.p.A.			IT0003261697
Azincourt Energy Corp.			CA05478T1084
Azurrx Biopharma Inc.			US05502L1052
B & G Foods Inc. New			US05508R1068
B&C Speakers S.p.A.			IT0001268561
B&S Group S.A.			LU1789205884
B+S Banksysteme AG			DE0001262152
B.A.T. CAP. 18/37			US05526DBD66
B.A.T. CAPIT 19/24			US05526DBG97
B.A.T. CAPIT 19/26			US05526DBJ37
B.A.T. CAPIT 19/29			US05526DBH70
B.A.T. CAPIT 19/49			US05526DBK00
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter			XS1664644710
B.A.T. INTL FIN.15/25REGS			USG08820CH69
B.A.T. Intl Finance PLC 2,750 %			XS0909359332
B.A.T. Intl Finance PLC 3,625 %			XS0704178556
B.A.T. Intl Finance PLC EO-Mediu			XS1664644983
B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.R.A.I.N. Biotechnology AG			DE0005203947
2020-03-12 18:26:03	740	7,0000	-
2020-03-12 16:44:22	95	-	6,6400
2020-03-12 13:28:10	300	7,4600	-
2020-03-12 12:04:18	15	-	7,0500

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
BABCOCK INTERNATIONAL GRP PLC EO				XS1117528189
Babcock International Grp PLC EO				XS2051664675
BACANORA LITHIUM LS-,10				GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201				XS0947658208
Bachem Holding AG				CH0012530207
BAD.-WUERTT.LSA 15/25				DE000A14JYT7
BAD.-WUERTT.LSA 18/22				DE000A14JZA4
BAD.-WUERTT.LSA 19/22				DE000A14JZE6
BAE Systems PLC				GB0002634946
2020-03-12 08:40:37	90	-		5,7580
BAHRAIN 12/22 REGS				XS0794901727
BAHRAIN 14/44 REGS				XS1110833123
BAHRAIN 16/28 REGS				XS1405766541
BAIC Motor Corp. Ltd.				CNE100001TJ4
2020-03-12 12:08:45	11.100	-		0,3801
BAIDU 18/28				US056752AL23
Baidu Inc.				US0567521085
2020-03-12 19:05:15	50	-		88,2000
2020-03-12 18:20:59	10	87,7000		-
2020-03-12 17:35:54	10	88,6000		-
2020-03-12 17:06:55	4	-		91,2000
2020-03-12 16:53:54	12	88,6000		-
2020-03-12 16:32:00	9	-		88,2000
2020-03-12 15:46:33	12	-		88,5000

2020-03-12 15:11:18	10	89,3000	-
2020-03-12 14:47:47	10	89,2000	-
2020-03-12 14:35:26	27	-	88,7000
2020-03-12 14:00:27	1	-	88,4000
2020-03-12 13:57:01	5	-	87,9000
2020-03-12 13:56:03	20	-	86,9000
2020-03-12 13:24:08	20	-	88,3000
2020-03-12 09:26:33	10	-	90,5000
2020-03-12 07:00:17	5	93,0000	-
BAINS MER MONACO EO 1			MC0000031187
2020-03-12 13:08:49	85	-	52,6000
2020-03-12 08:54:22	100	-	52,8000
BAK.HUG./C.O 19/29			US05723KAG58
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Bakkafrost P/F			FO0000000179
Balchem Corp.			US0576652004
2020-03-12 11:04:52	53	72,9500	-
BALL 19/24			XS2080317832
BALL 19/27			XS2080318053
BALL CORP.			US0584981064
Ballard Power Systems Inc.			CA0585861085
2020-03-12 20:32:47	1.650	-	6,5780
2020-03-12 20:32:45	100	-	6,5780
2020-03-12 20:32:44	1.000	-	6,5780
2020-03-12 20:26:51	150	6,7500	-
2020-03-12 20:26:51	160	6,7500	-
2020-03-12 20:25:54	800	6,7700	-
2020-03-12 20:25:54	300	6,7700	-
2020-03-12 20:20:48	30	6,8680	-
2020-03-12 20:10:10	220	6,9760	-
2020-03-12 20:08:31	250	-	6,9100
2020-03-12 20:06:23	30	6,9760	-
2020-03-12 20:00:09	70	6,9660	-
2020-03-12 19:19:16	100	-	7,0660
2020-03-12 19:11:41	500	-	7,1520
2020-03-12 19:05:22	100	7,1680	-
2020-03-12 19:02:20	80	7,1540	-
2020-03-12 19:01:53	250	-	7,0980
2020-03-12 18:27:16	100	-	7,1560
2020-03-12 18:12:11	200	7,2520	-
2020-03-12 17:35:05	200	7,2500	-
2020-03-12 16:28:39	220	7,0980	-
2020-03-12 16:13:06	250	-	6,9020
2020-03-12 16:11:38	55	6,9440	-
2020-03-12 15:41:48	63	7,0980	-
2020-03-12 15:39:28	100	-	7,0100
2020-03-12 15:18:10	2.000	7,2760	-
2020-03-12 15:13:26	500	-	7,2000
2020-03-12 15:10:31	250	7,2860	-
2020-03-12 14:07:23	350	7,2520	-
2020-03-12 14:02:16	250	-	7,1240
2020-03-12 14:01:40	250	7,1700	-
2020-03-12 13:57:54	220	-	6,8760
2020-03-12 13:54:49	1.400	-	6,7720
2020-03-12 13:51:17	250	-	6,8840
2020-03-12 13:38:51	420	6,9980	-
2020-03-12 13:38:01	100	-	6,9500

2020-03-12 13:31:38	370	-	6,9680
2020-03-12 13:23:27	500	-	6,8720
2020-03-12 13:21:16	400	-	6,8100
2020-03-12 13:16:17	2.000	6,9140	-
2020-03-12 13:15:38	287	6,8980	-
2020-03-12 13:15:38	500	6,8980	-
2020-03-12 13:13:11	300	-	6,9200
2020-03-12 13:08:59	750	-	6,9000
2020-03-12 13:08:17	2.900	6,9680	-
2020-03-12 13:04:15	40	7,0000	-
2020-03-12 13:04:15	100	7,0000	-
2020-03-12 13:04:15	40	7,0000	-
2020-03-12 13:04:15	500	7,0000	-
2020-03-12 13:04:15	100	7,0000	-
2020-03-12 13:04:15	1.000	7,0000	-
2020-03-12 13:04:15	1.000	7,0000	-
2020-03-12 13:04:15	50	7,0000	-
2020-03-12 13:02:56	120	-	7,0020
2020-03-12 12:27:54	105	-	7,0020
2020-03-12 12:17:46	1.000	7,0380	-
2020-03-12 12:11:25	40	-	6,9900
2020-03-12 11:53:34	140	7,0300	-
2020-03-12 11:44:12	120	-	7,0520
2020-03-12 11:34:04	1.000	-	7,0520
2020-03-12 11:28:19	60	7,1980	-
2020-03-12 11:14:51	1.400	-	7,2220
2020-03-12 10:18:54	100	-	7,2020
2020-03-12 10:09:52	40	7,2200	-
2020-03-12 10:09:30	250	7,2200	-
2020-03-12 09:56:56	90	7,1000	-
2020-03-12 09:54:46	490	7,0880	-
2020-03-12 09:54:46	1.000	7,0880	-
2020-03-12 09:53:19	50	7,0800	-
2020-03-12 09:52:56	200	7,1000	-
2020-03-12 09:52:55	25	7,0800	-
2020-03-12 09:52:08	1.000	7,0880	-
2020-03-12 09:42:45	100	7,0480	-
2020-03-12 09:31:06	500	7,0660	-
2020-03-12 09:13:17	200	-	7,0220
2020-03-12 09:02:40	260	-	7,0560
2020-03-12 09:00:31	200	-	7,0060
2020-03-12 09:00:02	1.200	-	7,0000
2020-03-12 09:00:02	1.500	-	7,0000
2020-03-12 08:59:02	200	-	7,0100
2020-03-12 08:58:41	1.190	-	7,0060
2020-03-12 08:57:51	300	-	7,0020
2020-03-12 08:55:02	1.000	-	7,0100
2020-03-12 08:54:48	100	-	7,0100
2020-03-12 08:53:39	30	-	7,0600
2020-03-12 08:49:14	200	7,1380	-
2020-03-12 08:43:38	800	-	7,2000
2020-03-12 08:33:29	100	7,3500	-
2020-03-12 08:28:25	500	-	7,2640
2020-03-12 08:26:33	102	7,3360	-
2020-03-12 08:11:24	10	7,3300	-
2020-03-12 08:08:21	400	7,3000	-
2020-03-12 08:07:53	600	7,3000	-
2020-03-12 08:07:52	400	7,3000	-
2020-03-12 08:04:20	300	-	7,1020
2020-03-12 08:04:16	577	-	7,1020
2020-03-12 08:04:15	50	7,1500	-
2020-03-12 07:42:17	262	-	7,0920
2020-03-12 07:33:38	500	7,1940	-
2020-03-12 07:30:10	300	7,2200	-
2020-03-12 07:26:45	35	7,1980	-
2020-03-12 07:26:45	65	7,1980	-
2020-03-12 07:25:33	500	7,2780	-
2020-03-12 07:19:17	650	-	7,3020
2020-03-12 07:11:31	683	7,3260	-
2020-03-12 07:03:58	100	-	7,3500
2020-03-12 07:03:24	1.000	7,4500	-
2020-03-12 07:03:23	1.500	7,4940	-
2020-03-12 07:02:05	450	7,3000	-
2020-03-12 07:02:05	150	7,3000	-

2020-03-12 07:02:05	250	7,3000	-
2020-03-12 07:02:05	400	7,3000	-
2020-03-12 07:02:05	400	-	7,2400
2020-03-12 07:02:05	200	7,3000	-
Balmoral Resources Ltd.			CA05874M1032
BALOISE HLDG 14-24			CH0261399064
Banca Generali S.p.A.			IT0001031084
Banca IFIS S.p.A.			IT0003188064
Banco Comercial Portugues SA (B			PTBCP0AM0015
Banco Bilbao			ES0113211835
Banco Bilbao Vizcaya Argent. 3,5			ES0413211121
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
BANCO BILBAO VIZCAYA ARGENT. EO-			XS1394911496
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
BANCO BILBAO VIZCAYA ARGENT. EO-			XS0225115566
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
Banco BPM S.p.A.			IT0005218380
Banco de Sabadell S.A.			ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Macro S.A.			US05961W1053
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2020-03-12 16:44:44	150	2,3345	-
2020-03-12 16:37:38	120	2,3340	-
2020-03-12 16:11:56	1.000	2,2830	-
2020-03-12 16:10:40	1.084	-	2,2830
2020-03-12 15:51:49	354	2,2985	-

2020-03-12 15:32:46	1.000	2,3485	-
2020-03-12 10:39:24	500	2,5155	-
2020-03-12 09:51:28	75	2,5280	-
2020-03-12 08:39:47	100	2,5425	-
2020-03-12 08:32:50	600	2,5480	-
2020-03-12 08:06:40	3.000	2,5880	-
2020-03-12 07:03:50	100	2,6500	-
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. 4 % EO-Cedu			ES0413900087
Banco Santander S.A. Acciones No			US05964H1059
BANCO SANTANDER S.A. EO-CEDULAS			ES0413900129
Banco Santander S.A. EO-MED.-T.			XS1384064587
Banco Santander S.A. EO-Med.-Ter			XS1767931121
Banco Santander S.A. EO-Medium-T			XS1330948818
Banco Santander S.A. EO-Medium-T			XS1370695477
Banco Santander S.A. EO-Sen.Non-			XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2			XS1107291541
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
BANCVER(BCI) 19/24 MTN			CH0471298007
Bang & Olufsen AS			DK0010218429
2020-03-12 14:14:28	10	3,9560	-
Bangkok Bank PCL			TH0001010014
2020-03-12 20:05:33	1.000	-	2,8200
2020-03-12 16:36:44	300	3,1140	-
2020-03-12 10:32:45	100	3,0100	-
BANK AMERI. 16/21 MTN			XS1461849447
BANK AMERI. 17/21 FLR MTN			US06051GGU76
BANK AMERI. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 18/26 FLR MTN			US06051GHB86
BANK AMERI. 19/26 FLR MTN			XS1991265478
BANK AMERI. 19/30 FLR MTN			XS1991265395
BANK AMERI. 2021			US06051GFW42
BANK AMERI. 2022			US06051GFZ72
BANK AMERI. 2022 FLR			US06051GGX16

BANK AMERI. 2023		US06053FAA75
BANK AMERI. 2023 MTN		US06051GEU94
BANK AMERI. 2024 FLR MTN		US06051GHF90
BANK AMERI. 2025		US06051GFS30
BANK CLER 19/27		CH0419041139
Bank Nederlandse Gemeenten		XS0537711144
Bank Nederlandse Gemeenten 1,5 %		XS0873878283
Bank Nederlandse Gemeenten 2,25		XS0821096418
Bank Nederlandse Gemeenten 3 % E		XS0695263730
Bank Nederlandse Gemeenten 3,875		XS0630644168
Bank Nederlandse Gemeenten EO-Me		XS1368698251
Bank Nederlandse Gemeenten EO-Me		XS1445725218
Bank Nederlandse Gemeenten EO-Me		XS1748236699
Bank Nederlandse Gemeenten EO-Me		XS1342516629
Bank Nederlandse Gemeenten EO-Me		XS1105954256
BANK NEDERLANDSE GEMEENTEN EO-ME		XS1014773128
Bank Nederlandse Gemeenten EO-Me		XS1807469199
Bank Nederlandse Gemeenten EO-Me		XS1280394229
Bank Nederlandse Gemeenten EO-Me		XS1428771809
Bank Nederlandse Gemeenten EO-Me		XS1309529680
Bank Nederlandse Gemeenten EO-Me		XS1632891138
Bank Nederlandse Gemeenten EO-Me		XS1227748214
BANK NEDERLANDSE GEMEENTEN EO-ME		XS1166023777
Bank of America Corp.		US0605051046
2020-03-12 07:21:18	170	- 19,4560
Bank of America Corp. 2,5 % EO-M		XS0954946926
Bank of America Corp. DL-FLR Not		US06051GHT94
Bank of America Corp. EO-FLR Med		XS1811435251
BANK OF AMERICA CORP. EO-FLR MED		XS1290851184

Bank of America Corp. EO-FLR Med	XS1560862580
Bank of America Corp. EO-FLR Med	XS1687279841
Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-FLR Med	XS1602547264
Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-FLR Med	XS1602557495
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
Bank of America Corp. EO-Medium-	XS1079726334
Bank of America Corp. EO-Medium-	XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
Bank of America Corp. EO-Medium-	XS1107731702
Bank of China (Hongkong) Ltd.	HK2388011192
Bank of China Ltd.	CNE1000001Z5
BANK OF CHINA LTD. (LUX BR.) EO-	XS1437623355
Bank of China Ltd. (Paris Br.) E	XS1959288868
Bank of Communications Co.Ltd.	CNE100000205
Bank of East Asia Ltd., The	HK0023000190
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	CA0636711016
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-M.-T. Mortg.	XS1706963284
Bank of Montreal EO-Medium-Term	XS1857073180

Bank of Nova Scotia	CA0641491075
BANK OF NOVA SCOTIA	XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE	XS1111155328
Bank of Nova Scotia, The EO-M.-T	XS1799545758
Bank of Nova Scotia, The EO-M.-T	XS1934392413
Bank of Nova Scotia, The EO-Medi	XS2049707180
Bank of Nova Scotia, The EO-Medi	XS1987142673
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
Bankia S.A. EO-Preferred Bonos 2	ES0313307201
BANKINTER 19/26	ES0213679HN2
BANKINTER 20/27 MTN	ES0213679JR9
Bankinter S.A.	ES0113679I37
Bankinter S.A. EO-Cedulas Hipote	ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
Banque Cantonale Vaudoise	CH0015251710
BANQUE CENTRALE DE TUNISIE EO-ME	XS0222293382
BANTLEON OPPORTUNITIES L-PA	LU0337414485
BANTLEON OPPORTUNITIES L-PT	LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)	US06684L1035
BARC 14-24	IT0006729377
BARC 15/20	US06738EAG08
BARC 18/21 MTN	XS1683960667
BARCLAYS 16/27 MTN	XS1472663670

BARCLAYS 18/23 MTN			XS1873982745
BARCLAYS 19/25 FLR MTN			XS2082324364
Barclays Bank PLC 4 %			XS0576797947
Barclays Bank PLC 6 % EO-Medium-			XS0525912449
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS BANK PLC EO-FLR SECS 20			XS1002801758
BARCLAYS BANK PLC EO-MEDIUM-TERM			XS1075218799
Barclays Bank PLC EO-Medium-Term			XS0491009659
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
2020-03-12 15:33:12	100	1,1358	-
2020-03-12 15:13:54	1.000	1,1168	-
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
Barclays PLC EO-Medium-Term Note			XS1116480697
BARCO N.V.			BE0003790079
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000838304
Barings Emerging Markets Umbrell			IE0004850503
Barings Emerging Markets Umbrell			IE0000828933
Barings Emerging Markets Umbrell			IE0004851022
Barings Global Umbrella Fund - B			IE0030016350
Barings Global Umbrella Fund - B			IE0000931182
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0000829451
Barings International Umbrella F			IE0004866665
Barings International Umbrella F			IE0000829121
BARMENIA RENDITEFONDS DWS			DE0008474248
Barrick Gold Corp.			CA0679011084
2020-03-12 20:38:33	150	-	14,7360
2020-03-12 20:38:02	70	-	14,7360

2020-03-12 19:21:44	300	15,0220	-
2020-03-12 18:25:18	200	14,9200	-
2020-03-12 16:57:22	20	15,5540	-
2020-03-12 16:50:14	155	-	15,1220
2020-03-12 16:21:38	22	-	15,0520
2020-03-12 16:21:15	200	15,0760	-
2020-03-12 14:51:19	2.000	-	15,1880
2020-03-12 14:48:51	60	15,2700	-
2020-03-12 14:46:07	2.000	-	15,2640
2020-03-12 14:07:53	1.200	-	14,8660
2020-03-12 13:41:52	500	-	14,5080
2020-03-12 13:40:55	130	-	14,5280
2020-03-12 13:35:22	300	14,4960	-
2020-03-12 13:27:13	500	-	14,9740
2020-03-12 13:13:41	200	-	14,9820
2020-03-12 12:37:44	100	-	14,7280
2020-03-12 12:13:43	70	15,3780	-
2020-03-12 12:06:25	140	-	15,2960
2020-03-12 11:23:47	80	-	15,5300
2020-03-12 09:25:16	100	-	15,5820
2020-03-12 08:05:47	1.000	-	15,7020
2020-03-12 07:26:11	10	-	15,7000
2020-03-12 07:15:56	10	16,1000	-
2020-03-12 07:15:29	1.100	-	15,5380
2020-03-12 07:12:19	500	16,4820	-
2020-03-12 07:12:19	1.000	-	16,1860
2020-03-12 07:06:17	10	16,5000	-

Barry Callebaut AG **CH0009002962**

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

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 16/23 **XS1500337990**

BASF MTN 17/22 **XS1551001768**

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

BASF MTN 17/25 **XS1548422846**

BASF MTN 18/22 **XS1841745612**

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

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

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

BASF SE **DE000BASF111**

2020-03-12 20:57:33	40	-	40,5300
2020-03-12 20:54:55	10	40,9900	-
2020-03-12 20:33:31	75	-	41,0000
2020-03-12 20:23:13	60	41,1100	-
2020-03-12 20:18:47	19	41,1350	-
2020-03-12 20:14:24	60	41,1750	-
2020-03-12 20:13:07	50	41,1850	-
2020-03-12 20:12:05	24	41,2400	-
2020-03-12 20:06:31	15	40,8950	-
2020-03-12 20:06:28	120	40,9050	-
2020-03-12 20:03:14	4	40,9900	-
2020-03-12 19:57:46	50	40,9900	-
2020-03-12 19:57:46	100	40,9900	-

2020-03-12 19:56:11	100	41,1700	-
2020-03-12 19:41:51	25	41,2400	-
2020-03-12 19:34:45	60	41,2400	-
2020-03-12 19:33:32	10	41,2400	-
2020-03-12 19:33:23	60	41,2400	-
2020-03-12 19:29:04	100	41,2450	-
2020-03-12 19:27:38	50	-	41,0300
2020-03-12 19:20:56	24	41,3350	-
2020-03-12 19:18:48	12	41,3000	-
2020-03-12 19:16:56	20	41,8100	-
2020-03-12 19:07:12	100	41,4450	-
2020-03-12 18:56:59	95	41,7800	-
2020-03-12 18:53:22	100	41,7800	-
2020-03-12 18:48:33	35	41,5600	-
2020-03-12 18:45:33	100	41,4800	-
2020-03-12 18:40:25	120	41,7800	-
2020-03-12 18:38:09	40	41,7800	-
2020-03-12 18:35:52	7	-	41,7250
2020-03-12 18:20:34	300	41,8800	-
2020-03-12 18:20:34	25	41,8800	-
2020-03-12 18:19:06	50	41,9750	-
2020-03-12 18:14:22	50	41,7600	-
2020-03-12 18:11:50	235	-	41,5200
2020-03-12 18:09:26	35	42,1800	-
2020-03-12 18:02:12	50	41,8400	-
2020-03-12 17:59:26	30	42,0000	-
2020-03-12 17:52:02	5	42,1800	-
2020-03-12 17:45:09	200	41,6550	-
2020-03-12 17:41:29	24	41,6700	-
2020-03-12 17:41:25	50	41,6650	-
2020-03-12 17:39:15	100	41,5000	-
2020-03-12 17:34:27	26	-	41,8200
2020-03-12 17:33:12	50	42,4000	-
2020-03-12 17:28:36	16	-	42,0100
2020-03-12 17:23:53	30	42,3000	-
2020-03-12 17:22:37	113	42,4800	-
2020-03-12 17:21:24	200	42,4800	-
2020-03-12 17:20:22	10	42,1750	-
2020-03-12 17:18:10	300	-	42,2200
2020-03-12 17:15:57	40	-	42,2200
2020-03-12 17:14:39	60	42,5000	-
2020-03-12 17:13:50	50	-	42,2250
2020-03-12 17:10:59	100	42,3550	-
2020-03-12 17:09:44	50	42,4500	-
2020-03-12 17:09:24	20	42,4500	-
2020-03-12 17:08:19	10	42,3550	-
2020-03-12 17:06:34	100	42,3550	-
2020-03-12 17:06:18	20	42,3550	-
2020-03-12 17:03:31	20	42,3000	-
2020-03-12 16:58:02	100	41,5800	-
2020-03-12 16:57:43	100	41,5800	-
2020-03-12 16:57:07	100	41,4800	-
2020-03-12 16:56:49	50	41,4900	-
2020-03-12 16:55:38	150	41,2800	-
2020-03-12 16:55:08	20	41,2800	-
2020-03-12 16:54:45	100	-	41,1700
2020-03-12 16:54:24	50	41,2800	-
2020-03-12 16:54:09	20	41,2900	-
2020-03-12 16:53:34	10	41,2800	-
2020-03-12 16:52:46	100	41,2000	-
2020-03-12 16:51:14	20	41,2800	-
2020-03-12 16:51:02	250	-	41,0100
2020-03-12 16:50:14	250	41,3100	-
2020-03-12 16:49:52	363	41,2600	-
2020-03-12 16:49:36	60	41,3800	-
2020-03-12 16:47:51	200	41,3800	-
2020-03-12 16:47:45	200	41,3800	-
2020-03-12 16:46:26	1	41,3800	-
2020-03-12 16:46:17	100	41,3800	-
2020-03-12 16:45:28	25	41,6000	-
2020-03-12 16:44:14	330	-	41,1250
2020-03-12 16:43:40	100	41,3800	-
2020-03-12 16:43:08	50	41,4250	-
2020-03-12 16:36:50	120	41,7000	-

2020-03-12 16:36:50	61	41,7000	-
2020-03-12 16:36:50	20	41,7000	-
2020-03-12 16:29:50	120	41,4250	-
2020-03-12 16:29:17	75	41,4650	-
2020-03-12 16:28:31	120	41,5850	-
2020-03-12 16:26:38	50	41,5150	-
2020-03-12 16:25:18	400	-	41,3950
2020-03-12 16:21:45	75	41,1700	-
2020-03-12 16:20:45	1.450	41,1700	-
2020-03-12 16:19:31	100	-	41,1000
2020-03-12 16:18:03	132	41,1400	-
2020-03-12 16:17:23	100	-	41,1950
2020-03-12 16:13:31	600	41,1000	-
2020-03-12 16:12:38	40	41,0000	-
2020-03-12 16:12:38	50	41,0000	-
2020-03-12 16:12:38	100	41,0000	-
2020-03-12 16:12:29	100	-	41,0350
2020-03-12 16:11:17	100	41,1500	-
2020-03-12 16:10:52	500	41,2000	-
2020-03-12 16:10:14	3	41,2550	-
2020-03-12 16:06:35	300	-	41,1300
2020-03-12 16:05:16	12	-	40,9800
2020-03-12 16:05:12	100	41,0200	-
2020-03-12 16:05:02	120	41,0300	-
2020-03-12 16:05:00	40	40,9950	-
2020-03-12 16:04:12	200	41,1550	-
2020-03-12 16:03:05	100	41,2600	-
2020-03-12 16:01:24	75	41,0550	-
2020-03-12 16:01:02	50	41,1450	-
2020-03-12 15:59:39	100	41,3650	-
2020-03-12 15:59:28	150	41,3800	-
2020-03-12 15:57:59	60	41,5200	-
2020-03-12 15:56:39	300	41,6100	-
2020-03-12 15:55:02	100	41,6250	-
2020-03-12 15:49:39	770	41,0800	-
2020-03-12 15:47:32	90	-	41,3700
2020-03-12 15:47:32	100	41,4000	-
2020-03-12 15:46:34	30	41,7300	-
2020-03-12 15:45:34	96	41,7650	-
2020-03-12 15:45:33	50	-	41,7900
2020-03-12 15:40:40	950	-	42,0100
2020-03-12 15:39:44	200	-	41,9800
2020-03-12 15:39:41	100	41,9850	-
2020-03-12 15:39:40	50	41,9950	-
2020-03-12 15:39:40	150	41,9950	-
2020-03-12 15:39:40	50	41,9950	-
2020-03-12 15:39:40	400	41,9950	-
2020-03-12 15:39:40	300	41,9950	-
2020-03-12 15:39:40	50	41,9950	-
2020-03-12 15:38:58	100	42,0750	-
2020-03-12 15:38:42	200	42,1000	-
2020-03-12 15:38:09	100	42,1850	-
2020-03-12 15:38:01	330	42,1400	-
2020-03-12 15:37:47	200	-	42,1600
2020-03-12 15:32:45	59	42,3150	-
2020-03-12 15:31:31	100	42,2200	-
2020-03-12 15:31:22	70	-	42,1750
2020-03-12 15:31:08	10	42,1300	-
2020-03-12 15:31:05	130	-	42,1850
2020-03-12 15:30:59	200	42,1950	-
2020-03-12 15:29:53	460	42,1450	-
2020-03-12 15:25:06	100	42,5050	-
2020-03-12 15:23:03	100	42,2250	-
2020-03-12 15:22:36	200	42,2200	-
2020-03-12 15:22:30	120	42,2650	-
2020-03-12 15:21:16	203	-	42,2250
2020-03-12 15:21:16	140	-	42,2250
2020-03-12 15:21:14	335	-	42,2250
2020-03-12 15:21:13	300	-	42,2250
2020-03-12 15:19:11	200	42,2650	-
2020-03-12 15:17:35	150	42,3450	-
2020-03-12 15:16:47	200	42,2000	-
2020-03-12 15:16:27	85	42,2950	-
2020-03-12 15:15:41	500	42,2950	-

2020-03-12 15:14:12	50	42,3750	-
2020-03-12 15:13:28	100	42,3150	-
2020-03-12 15:11:52	100	42,3800	-
2020-03-12 15:11:38	68	42,3600	-
2020-03-12 15:11:06	10	42,5050	-
2020-03-12 15:10:51	20	42,5450	-
2020-03-12 15:10:37	120	42,5250	-
2020-03-12 15:10:12	200	42,5800	-
2020-03-12 15:07:40	140	42,5850	-
2020-03-12 15:06:05	300	-	42,6650
2020-03-12 15:04:09	36	-	42,6050
2020-03-12 15:03:54	400	42,6200	-
2020-03-12 15:02:55	25	-	42,7050
2020-03-12 14:59:39	50	43,1600	-
2020-03-12 14:58:18	110	43,1850	-
2020-03-12 14:57:51	50	43,2100	-
2020-03-12 14:57:42	200	43,1700	-
2020-03-12 14:55:46	130	43,2150	-
2020-03-12 14:55:40	233	43,1400	-
2020-03-12 14:55:27	150	43,0400	-
2020-03-12 14:52:03	100	43,0850	-
2020-03-12 14:51:45	1	42,9950	-
2020-03-12 14:51:22	20	42,9250	-
2020-03-12 14:48:40	85	-	42,8450
2020-03-12 14:47:36	200	42,9700	-
2020-03-12 14:44:12	55	43,0300	-
2020-03-12 14:43:59	200	43,0050	-
2020-03-12 14:41:57	40	42,9800	-
2020-03-12 14:41:22	300	42,9600	-
2020-03-12 14:41:19	200	42,9650	-
2020-03-12 14:39:44	25	42,9150	-
2020-03-12 14:39:39	120	42,9150	-
2020-03-12 14:36:59	50	42,9900	-
2020-03-12 14:36:12	60	-	42,8550
2020-03-12 14:35:37	100	42,9850	-
2020-03-12 14:33:10	530	42,8850	-
2020-03-12 14:32:09	70	-	42,9400
2020-03-12 14:31:09	700	42,9000	-
2020-03-12 14:30:31	30	42,8100	-
2020-03-12 14:29:18	1.000	-	42,7450
2020-03-12 14:29:07	650	42,7500	-
2020-03-12 14:28:00	100	42,9050	-
2020-03-12 14:27:55	300	43,0250	-
2020-03-12 14:27:48	30	43,0400	-
2020-03-12 14:25:33	117	42,8800	-
2020-03-12 14:24:38	200	42,7550	-
2020-03-12 14:24:33	35	42,7550	-
2020-03-12 14:24:22	200	42,7150	-
2020-03-12 14:24:14	300	42,6750	-
2020-03-12 14:22:05	104	-	42,7000
2020-03-12 14:21:29	200	-	42,6650
2020-03-12 14:18:32	200	42,6850	-
2020-03-12 14:17:52	300	42,6400	-
2020-03-12 14:17:52	100	42,6400	-
2020-03-12 14:17:02	120	42,6300	-
2020-03-12 14:16:38	100	42,7100	-
2020-03-12 14:16:07	50	-	42,7250
2020-03-12 14:14:54	72	42,5100	-
2020-03-12 14:13:20	330	-	42,5250
2020-03-12 14:13:11	70	-	42,5150
2020-03-12 14:12:10	200	42,9250	-
2020-03-12 14:09:31	20	42,5600	-
2020-03-12 14:08:44	60	42,4150	-
2020-03-12 14:06:30	300	42,5300	-
2020-03-12 14:05:51	6	42,4750	-
2020-03-12 14:03:57	200	-	42,5600
2020-03-12 14:03:52	86	-	42,5250
2020-03-12 14:03:45	1.700	-	42,4800
2020-03-12 14:02:29	100	42,6600	-
2020-03-12 14:02:26	350	-	42,5850
2020-03-12 14:01:14	100	42,8000	-
2020-03-12 14:01:01	230	42,8650	-
2020-03-12 14:00:57	9	42,8750	-
2020-03-12 14:00:07	50	42,9350	-

2020-03-12 13:59:55	116	42,9350	-
2020-03-12 13:59:53	50	42,9400	-
2020-03-12 13:57:25	50	43,0100	-
2020-03-12 13:55:40	50	42,8450	-
2020-03-12 13:54:32	20	42,6200	-
2020-03-12 13:50:23	45	42,7050	-
2020-03-12 13:49:40	300	-	42,6550
2020-03-12 13:48:59	700	42,6550	-
2020-03-12 13:47:41	20	42,5750	-
2020-03-12 13:46:33	25	42,4050	-
2020-03-12 13:45:35	115	42,5050	-
2020-03-12 13:44:06	100	42,3600	-
2020-03-12 13:43:58	115	42,5350	-
2020-03-12 13:43:54	100	42,5450	-
2020-03-12 13:43:47	200	-	42,5000
2020-03-12 13:43:40	90	42,5400	-
2020-03-12 13:43:34	30	42,5450	-
2020-03-12 13:43:24	450	42,5100	-
2020-03-12 13:42:42	428	-	41,9800
2020-03-12 13:42:36	50	42,2650	-
2020-03-12 13:42:36	23	42,2650	-
2020-03-12 13:42:28	50	42,4700	-
2020-03-12 13:42:28	300	42,4700	-
2020-03-12 13:42:28	40	42,4700	-
2020-03-12 13:42:28	40	42,4700	-
2020-03-12 13:41:20	100	42,6550	-
2020-03-12 13:38:58	205	43,0400	-
2020-03-12 13:38:46	200	43,0000	-
2020-03-12 13:38:46	200	43,0000	-
2020-03-12 13:38:46	100	43,0000	-
2020-03-12 13:38:46	50	43,0000	-
2020-03-12 13:38:46	40	43,0000	-
2020-03-12 13:38:46	300	43,0000	-
2020-03-12 13:38:46	50	43,0000	-
2020-03-12 13:38:46	500	43,0000	-
2020-03-12 13:38:46	200	43,0000	-
2020-03-12 13:38:46	10	43,0000	-
2020-03-12 13:38:45	100	43,0650	-
2020-03-12 13:37:30	120	43,2350	-
2020-03-12 13:37:02	150	43,2850	-
2020-03-12 13:33:39	850	43,2400	-
2020-03-12 13:32:41	100	43,3950	-
2020-03-12 13:32:27	100	43,4400	-
2020-03-12 13:26:05	50	43,2200	-
2020-03-12 13:19:46	137	43,4400	-
2020-03-12 13:18:45	50	-	43,4550
2020-03-12 13:16:14	100	-	43,6050
2020-03-12 13:15:04	20	-	43,4850
2020-03-12 13:11:19	35	43,3950	-
2020-03-12 13:10:46	100	43,2850	-
2020-03-12 13:10:15	14	43,3300	-
2020-03-12 13:06:36	50	43,1550	-
2020-03-12 13:05:00	575	43,3200	-
2020-03-12 13:04:52	115	43,3150	-
2020-03-12 13:03:10	116	43,3400	-
2020-03-12 13:01:03	105	-	43,3400
2020-03-12 12:59:08	350	-	43,4200
2020-03-12 12:58:58	40	43,4100	-
2020-03-12 12:57:32	25	43,2400	-
2020-03-12 12:55:33	5	-	43,4250
2020-03-12 12:54:44	92	43,4350	-
2020-03-12 12:54:15	72	-	43,2100
2020-03-12 12:53:05	2.000	43,2700	-
2020-03-12 12:52:38	100	43,5700	-
2020-03-12 12:51:29	50	43,5050	-
2020-03-12 12:48:05	100	43,4900	-
2020-03-12 12:45:45	1.515	-	43,8150
2020-03-12 12:44:15	200	44,0250	-
2020-03-12 12:40:58	100	43,9350	-
2020-03-12 12:35:58	100	43,6250	-
2020-03-12 12:29:35	57	43,7200	-
2020-03-12 12:26:02	120	43,5750	-
2020-03-12 12:23:35	300	-	43,6250
2020-03-12 12:23:21	250	-	43,6300

2020-03-12 12:21:39	100	-	43,6650
2020-03-12 12:21:15	400	-	43,6850
2020-03-12 12:19:39	25	43,7100	-
2020-03-12 12:18:12	100	43,7050	-
2020-03-12 12:16:43	100	43,6650	-
2020-03-12 12:16:03	22	43,6700	-
2020-03-12 12:11:13	150	-	43,7100
2020-03-12 12:07:39	50	43,5000	-
2020-03-12 12:04:53	640	-	43,5950
2020-03-12 12:04:51	750	-	43,5950
2020-03-12 12:04:49	500	-	43,5950
2020-03-12 12:02:22	50	43,7000	-
2020-03-12 11:58:13	640	-	43,7250
2020-03-12 11:50:17	46	43,6200	-
2020-03-12 11:49:27	50	43,6500	-
2020-03-12 11:49:22	25	43,6750	-
2020-03-12 11:47:18	100	43,5550	-
2020-03-12 11:45:10	300	43,5450	-
2020-03-12 11:44:40	400	43,5650	-
2020-03-12 11:41:01	1.050	43,6200	-
2020-03-12 11:40:42	246	-	43,6300
2020-03-12 11:39:44	685	43,6650	-
2020-03-12 11:38:58	114	43,6200	-
2020-03-12 11:37:46	1.592	-	43,6350
2020-03-12 11:37:20	2.000	-	43,6750
2020-03-12 11:34:15	400	43,5250	-
2020-03-12 11:32:54	100	43,5250	-
2020-03-12 11:32:21	300	43,5400	-
2020-03-12 11:31:51	70	43,5100	-
2020-03-12 11:30:57	750	-	43,5050
2020-03-12 11:30:40	500	43,5300	-
2020-03-12 11:29:28	200	43,5500	-
2020-03-12 11:28:30	300	43,4950	-
2020-03-12 11:27:18	600	-	43,5300
2020-03-12 11:24:48	115	43,6750	-
2020-03-12 11:23:45	460	43,6850	-
2020-03-12 11:21:51	25	43,6900	-
2020-03-12 11:20:51	100	43,6550	-
2020-03-12 11:20:28	100	43,6900	-
2020-03-12 11:19:31	100	43,6400	-
2020-03-12 11:18:51	50	43,6850	-
2020-03-12 11:17:41	170	43,6800	-
2020-03-12 11:16:55	160	43,7050	-
2020-03-12 11:16:12	170	43,7000	-
2020-03-12 11:15:47	100	43,6900	-
2020-03-12 11:14:03	200	43,6450	-
2020-03-12 11:12:17	42	-	43,6100
2020-03-12 11:11:55	125	-	43,6300
2020-03-12 11:11:46	100	43,6350	-
2020-03-12 11:09:02	100	43,6900	-
2020-03-12 11:08:54	50	43,6950	-
2020-03-12 11:08:54	100	43,6900	-
2020-03-12 11:06:23	600	43,6900	-
2020-03-12 11:04:37	250	-	43,6600
2020-03-12 11:03:12	50	43,7450	-
2020-03-12 11:03:12	20	43,7450	-
2020-03-12 11:01:01	100	43,9000	-
2020-03-12 11:00:58	500	-	43,8850
2020-03-12 11:00:39	450	43,8900	-
2020-03-12 11:00:15	57	43,8650	-
2020-03-12 11:00:03	45	43,8650	-
2020-03-12 10:59:42	300	43,8550	-
2020-03-12 10:57:22	30	43,7600	-
2020-03-12 10:57:04	100	43,7300	-
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2020-03-12 10:48:00	500	43,8650	-
2020-03-12 10:46:52	150	43,9000	-
2020-03-12 10:46:52	110	43,9000	-
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2020-03-12 10:42:11	70	43,7900	-
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2020-03-12 10:39:36	500	-	43,7400
2020-03-12 10:39:03	220	43,7600	-
2020-03-12 10:38:52	35	-	43,7300
2020-03-12 10:38:47	50	43,7450	-
2020-03-12 10:38:12	200	43,7450	-
2020-03-12 10:38:11	310	-	43,7350
2020-03-12 10:37:15	180	-	43,6350
2020-03-12 10:36:46	200	43,6750	-
2020-03-12 10:36:34	23	43,6800	-
2020-03-12 10:36:05	10	43,6550	-
2020-03-12 10:35:43	1.000	43,6850	-
2020-03-12 10:34:36	250	43,6300	-
2020-03-12 10:33:52	50	43,6600	-
2020-03-12 10:33:06	40	43,7400	-
2020-03-12 10:32:56	180	43,7200	-
2020-03-12 10:32:13	300	43,7200	-
2020-03-12 10:31:54	25	43,6700	-
2020-03-12 10:31:01	300	-	43,6500
2020-03-12 10:30:52	15	-	43,6350
2020-03-12 10:28:41	625	43,6850	-
2020-03-12 10:27:23	58	43,5900	-
2020-03-12 10:26:53	100	43,5800	-
2020-03-12 10:26:43	400	43,5800	-
2020-03-12 10:26:42	1.150	43,5800	-
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2020-03-12 10:26:15	80	43,5550	-
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2020-03-12 10:23:30	100	43,6700	-
2020-03-12 10:22:11	250	43,6250	-
2020-03-12 10:21:55	100	43,6050	-
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2020-03-12 10:16:50	229	43,5500	-
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2020-03-12 10:15:25	110	43,6250	-
2020-03-12 10:13:23	100	43,6900	-
2020-03-12 10:13:06	235	43,6100	-
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2020-03-12 10:12:39	300	43,5950	-
2020-03-12 10:12:28	135	43,5850	-
2020-03-12 10:11:42	235	43,5700	-
2020-03-12 10:10:44	350	-	43,5850
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2020-03-12 10:09:00	100	43,4800	-
2020-03-12 10:07:43	250	43,3900	-
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2020-03-12 10:06:31	150	43,4200	-
2020-03-12 10:06:02	46	43,3950	-
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2020-03-12 10:02:29	100	43,4550	-
2020-03-12 10:02:03	115	43,5700	-
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2020-03-12 10:00:14	20	43,5900	-
2020-03-12 09:59:53	100	43,6000	-
2020-03-12 09:59:29	100	43,6350	-
2020-03-12 09:59:00	60	-	43,6850
2020-03-12 09:58:46	25	43,7450	-
2020-03-12 09:58:22	91	43,8650	-
2020-03-12 09:58:12	100	43,8850	-
2020-03-12 09:57:51	100	43,9000	-

2020-03-12 09:56:41	46	43,7900	-
2020-03-12 09:51:34	2.000	-	43,7300
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2020-03-12 09:50:57	45	43,7550	-
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2020-03-12 09:50:03	80	43,9000	-
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2020-03-12 09:48:38	373	-	43,7050
2020-03-12 09:47:56	100	-	43,6400
2020-03-12 09:45:50	100	43,4600	-
2020-03-12 09:45:07	100	43,4850	-
2020-03-12 09:44:24	300	43,3350	-
2020-03-12 09:44:19	50	-	43,3300
2020-03-12 09:43:20	20	43,2750	-
2020-03-12 09:42:56	230	43,3100	-
2020-03-12 09:42:39	230	43,3200	-
2020-03-12 09:42:27	300	43,3450	-
2020-03-12 09:42:06	50	43,3250	-
2020-03-12 09:42:02	30	43,3000	-
2020-03-12 09:40:27	150	-	43,2050
2020-03-12 09:40:27	30	43,2100	-
2020-03-12 09:38:08	70	43,1850	-
2020-03-12 09:37:58	200	43,2100	-
2020-03-12 09:36:53	70	43,1700	-
2020-03-12 09:36:44	115	43,2150	-
2020-03-12 09:35:39	230	43,1950	-
2020-03-12 09:34:07	75	-	43,2200
2020-03-12 09:33:51	80	43,2600	-
2020-03-12 09:32:11	50	43,2000	-
2020-03-12 09:31:46	60	43,2300	-
2020-03-12 09:31:46	500	-	43,2200
2020-03-12 09:29:14	200	43,3700	-
2020-03-12 09:29:12	30	43,3800	-
2020-03-12 09:28:41	150	43,3500	-
2020-03-12 09:27:49	68	43,3950	-
2020-03-12 09:25:54	100	43,6400	-
2020-03-12 09:25:24	100	-	43,6050
2020-03-12 09:25:22	10	43,6300	-
2020-03-12 09:25:03	100	43,6500	-
2020-03-12 09:24:25	100	43,4800	-
2020-03-12 09:23:08	50	43,4000	-
2020-03-12 09:22:52	500	43,4050	-
2020-03-12 09:21:04	500	43,5200	-
2020-03-12 09:20:52	50	43,4900	-
2020-03-12 09:20:38	50	43,5150	-
2020-03-12 09:20:09	230	43,4300	-
2020-03-12 09:19:55	100	43,4150	-
2020-03-12 09:19:43	23	43,4250	-
2020-03-12 09:19:35	100	43,4650	-
2020-03-12 09:19:22	100	-	43,5000
2020-03-12 09:18:51	200	43,4850	-
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2020-03-12 09:16:26	20	43,4900	-
2020-03-12 09:15:48	8	43,4300	-
2020-03-12 09:15:47	300	43,4400	-
2020-03-12 09:15:22	110	43,4550	-
2020-03-12 09:13:52	13	-	43,4050
2020-03-12 09:13:30	150	43,3900	-
2020-03-12 09:13:13	115	43,4100	-
2020-03-12 09:12:39	68	43,4200	-
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2020-03-12 09:10:05	700	43,5400	-
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2020-03-12 09:09:33	500	43,5000	-
2020-03-12 09:08:48	1.000	-	43,5450
2020-03-12 09:08:43	150	43,5600	-
2020-03-12 09:07:55	200	-	43,6850
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2020-03-12 09:06:13	24	43,6950	-
2020-03-12 09:05:49	200	43,6950	-
2020-03-12 09:04:50	30	43,6700	-
2020-03-12 09:02:43	200	43,7400	-
2020-03-12 09:02:32	10	43,7600	-

2020-03-12 09:02:22	230	-	43,7650
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2020-03-12 08:59:16	100	43,7250	-
2020-03-12 08:58:08	100	-	43,6600
2020-03-12 08:57:19	20	43,7150	-
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2020-03-12 08:54:36	100	43,4900	-
2020-03-12 08:54:06	36	-	43,4150
2020-03-12 08:54:04	20	43,4350	-
2020-03-12 08:53:08	100	43,4700	-
2020-03-12 08:52:39	80	43,3850	-
2020-03-12 08:51:04	750	-	43,4600
2020-03-12 08:48:43	100	-	43,3100
2020-03-12 08:48:02	300	43,3250	-
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2020-03-12 08:45:45	50	43,4550	-
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2020-03-12 08:44:32	100	43,4950	-
2020-03-12 08:44:32	155	43,4950	-
2020-03-12 08:44:32	200	43,4950	-
2020-03-12 08:44:32	15	43,4950	-
2020-03-12 08:44:25	100	43,5400	-
2020-03-12 08:43:36	5	43,7000	-
2020-03-12 08:43:31	80	-	43,6800
2020-03-12 08:42:33	100	43,8450	-
2020-03-12 08:41:19	227	43,7300	-
2020-03-12 08:39:37	350	43,5950	-
2020-03-12 08:38:55	170	43,6900	-
2020-03-12 08:38:54	46	43,7000	-
2020-03-12 08:38:49	115	43,6900	-
2020-03-12 08:38:44	300	43,7300	-
2020-03-12 08:38:39	42	43,7550	-
2020-03-12 08:38:26	60	43,7650	-
2020-03-12 08:38:21	50	43,8000	-
2020-03-12 08:37:30	120	-	43,7400
2020-03-12 08:37:02	1.000	43,7950	-
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2020-03-12 08:36:35	51	43,9100	-
2020-03-12 08:35:35	23	43,8100	-
2020-03-12 08:35:09	50	43,8800	-
2020-03-12 08:34:50	30	44,0100	-
2020-03-12 08:32:39	650	43,9050	-
2020-03-12 08:32:31	20	43,8800	-
2020-03-12 08:32:08	50	43,9300	-
2020-03-12 08:31:14	45	-	44,0600
2020-03-12 08:30:27	76	-	43,8850
2020-03-12 08:30:16	150	-	43,8750
2020-03-12 08:29:56	113	43,8900	-

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
Basic-Fit N.V.			NL0011872650
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 KT.BK 19/33			CH0461239037
BASLER-AKTIEFONDS DWS			DE0008474057
BASLER-INTERNATIONAL DWS			DE0008474297
BASLER-RENTENFONDS DWS			DE0008474065
Bastei Lubbe AG			DE000A1X3YYO
2020-03-12 14:31:50	1.100	1,9500	-
2020-03-12 14:22:44	1.100	-	1,9150
2020-03-12 12:56:33	1.100	1,9500	-
2020-03-12 07:45:25	1.100	-	1,9000
Bastogi S.p.A.			IT0004412497
BAT INTL FINANCE			XS1203854960
BAT INTL FINANCE 03/13/27			XS1203859928
BAT INTL FINANCE 03/13/45			XS1203860934
Batero Gold Corp.			CA0705051021
Bauer AG			DE0005168108
2020-03-12 13:51:37	68	10,5400	-
2020-03-12 13:32:56	500	-	10,9000
2020-03-12 13:24:59	100	-	10,8800
2020-03-12 10:58:27	300	11,4200	-
2020-03-12 10:23:24	100	11,4400	-
Baumot Group AG			DE000A2G8Y89
2020-03-12 19:53:26	5.500	0,9090	-
2020-03-12 13:35:23	5.000	0,9790	-
2020-03-12 13:15:08	5.700	-	0,9570
2020-03-12 09:58:56	500	-	0,9510
2020-03-12 09:15:13	900	0,9800	-

2020-03-12 09:15:13	500	0,9800	-
2020-03-12 08:06:28	1.000	-	1,0200
2020-03-12 08:06:28	3.250	1,2580	-
BAUSCH HEALTH 15/23 REGS			XS1205619288
Bausch Health Companies Inc.			CA0717341071
2020-03-12 09:52:43	300	15,2500	-
BAVARIA Industriekapital AG			DE0002605557
2020-03-12 16:04:32	100	-	51,5000
Bavarian Nordic AS			DK0015998017
BAWAG GROUP 19/29 FLR MTN			XS1968814332
BAWAG Group AG			AT0000BAWAG2
2020-03-12 13:34:17	25	28,7200	-
BAWAG P.S.K. 19/27 MTN			XS2049584084
BAWAG P.S.K. 19/29 MTN			XS2058855441
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T			XS0987169637
BAWAG P.S.K. EO-Medium-Term Bond			XS1369268534
BAXALTA 2045			US07177MAN39
Baxter International Inc.			US0718131099
BAXTER INTL 19/29			XS1998215559
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
BAY.LDSBK.OPF.R.821			DE000BLB6H46
BAY.US FI.II. 18/25 REGS			USU07265AE85
BAY.US FI.II. 18/28 REGS			USU07265AF50
Bayan Resources Group			ID1000111701
Bayer AG			DE000BAY0017
2020-03-12 20:52:39	30	48,2550	-
2020-03-12 20:47:34	30	48,2400	-
2020-03-12 20:41:25	30	48,2000	-

2020-03-12 20:40:20	50	48,1950	-
2020-03-12 20:36:53	8	48,4050	-
2020-03-12 20:36:31	100	48,4150	-
2020-03-12 20:36:31	55	48,4150	-
2020-03-12 20:25:54	25	48,9900	-
2020-03-12 19:36:33	28	49,1750	-
2020-03-12 18:53:48	30	50,4800	-
2020-03-12 18:18:22	19	-	49,6050
2020-03-12 18:13:58	200	51,0600	-
2020-03-12 18:08:14	8	49,9900	-
2020-03-12 18:06:14	100	50,2700	-
2020-03-12 18:03:58	45	50,2900	-
2020-03-12 17:43:32	50	50,4500	-
2020-03-12 17:43:32	100	50,4500	-
2020-03-12 17:43:32	40	50,4500	-
2020-03-12 17:01:11	100	49,0000	-
2020-03-12 17:01:11	100	49,0000	-
2020-03-12 17:01:11	20	49,0000	-
2020-03-12 16:49:13	30	-	49,1000
2020-03-12 16:44:52	50	49,0000	-
2020-03-12 16:44:10	100	49,0000	-
2020-03-12 16:44:01	25	49,0000	-
2020-03-12 16:42:24	30	49,0000	-
2020-03-12 16:38:33	50	49,2550	-
2020-03-12 16:38:22	200	49,2200	-
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2020-03-12 16:29:06	20	49,3750	-
2020-03-12 16:28:10	33	49,4000	-
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2020-03-12 16:27:04	100	49,3400	-
2020-03-12 16:25:22	42	49,0850	-
2020-03-12 16:17:50	7	48,9500	-
2020-03-12 16:16:13	100	48,9100	-
2020-03-12 16:15:30	20	48,7450	-
2020-03-12 16:13:59	410	48,6700	-
2020-03-12 16:08:44	24	48,9300	-
2020-03-12 16:08:22	200	48,9850	-
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2020-03-12 16:05:07	350	-	48,8350
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2020-03-12 15:48:28	46	-	48,9700
2020-03-12 15:48:16	80	-	48,9950
2020-03-12 15:46:16	14	49,2600	-
2020-03-12 15:45:34	10	49,2850	-
2020-03-12 15:44:03	100	49,5500	-
2020-03-12 15:43:14	46	49,6800	-
2020-03-12 15:40:39	10	49,6950	-
2020-03-12 15:40:09	100	49,8400	-
2020-03-12 15:40:04	39	49,8650	-
2020-03-12 15:39:03	390	49,8550	-
2020-03-12 15:37:48	40	49,9850	-
2020-03-12 15:29:01	200	50,0300	-
2020-03-12 15:28:50	20	49,9850	-
2020-03-12 15:22:42	100	50,0300	-
2020-03-12 15:19:20	200	49,6950	-
2020-03-12 15:17:55	100	49,8550	-
2020-03-12 15:13:07	40	49,7550	-
2020-03-12 15:12:29	50	-	49,8750
2020-03-12 15:08:09	160	49,8950	-
2020-03-12 15:07:45	10	49,8950	-
2020-03-12 15:07:29	100	49,9300	-
2020-03-12 15:06:53	100	50,0300	-
2020-03-12 15:04:57	100	50,0700	-
2020-03-12 15:01:01	400	50,1900	-
2020-03-12 15:00:28	150	50,3200	-
2020-03-12 14:59:17	50	50,4900	-
2020-03-12 14:59:04	20	50,5100	-
2020-03-12 14:56:35	115	-	50,4900
2020-03-12 14:53:44	64	50,4400	-
2020-03-12 14:51:48	200	-	50,4200
2020-03-12 14:51:11	100	50,2400	-

2020-03-12 14:50:03	200	-	50,2400
2020-03-12 14:46:46	120	50,4100	-
2020-03-12 14:45:32	20	50,4100	-
2020-03-12 14:43:29	120	-	50,6500
2020-03-12 14:42:28	100	50,4600	-
2020-03-12 14:41:51	100	-	50,5900
2020-03-12 14:41:43	10	50,5900	-
2020-03-12 14:41:37	50	50,5400	-
2020-03-12 14:34:25	150	-	50,2400
2020-03-12 14:31:20	100	50,0800	-
2020-03-12 14:31:00	100	50,0700	-
2020-03-12 14:29:32	30	50,0400	-
2020-03-12 14:27:58	50	49,9000	-
2020-03-12 14:22:49	84	-	50,4300
2020-03-12 14:22:18	40	-	50,5800
2020-03-12 14:21:05	50	50,4500	-
2020-03-12 14:21:01	100	50,4500	-
2020-03-12 14:20:52	600	-	50,5400
2020-03-12 14:18:54	60	50,5200	-
2020-03-12 14:14:14	300	50,3300	-
2020-03-12 14:13:15	50	50,2500	-
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BAYER AG 04/02/75

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BAYER AG 2019/2079

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BAYER AG 2019/2079

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2020-03-12 08:29:58	505	-	24,2500
2020-03-12 08:25:52	2.000	-	27,5060
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2020-03-12 14:26:31	15	-	63,8200
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2020-03-12 08:29:58	505	-	24,2500
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2020-03-12 08:30:33	240	61,6300	-
2020-03-12 08:29:58	505	-	24,2500
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2020-03-12 13:24:00	19	165,8220	-
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2020-03-12 08:25:52	2.000	-	27,5060
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2020-03-12 08:29:58	505	-	24,2500
2020-03-12 08:25:52	2.000	-	27,5060
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2020-03-12 13:12:09	3	189,2000	-
2020-03-12 12:53:23	18	280,5000	-
2020-03-12 12:47:15	200	-	24,2500
2020-03-12 10:29:56	6	91,9600	-
2020-03-12 10:10:16	50	61,2800	-
2020-03-12 10:02:58	251	61,1900	-
2020-03-12 09:56:18	10	-	90,5200
2020-03-12 09:53:58	50	68,5800	-
2020-03-12 09:40:28	71	-	60,6200
2020-03-12 09:35:41	80	-	28,4000
2020-03-12 09:20:35	36	-	91,0200
2020-03-12 09:07:08	20	-	91,0200
2020-03-12 09:06:54	40	39,8000	-
2020-03-12 08:56:53	22	-	28,6000
2020-03-12 08:56:25	30	61,2700	-
2020-03-12 08:56:15	5.000	95,4960	-
2020-03-12 08:49:50	18	-	92,2400
2020-03-12 08:45:27	38	28,8000	-
2020-03-12 08:42:14	50	4,4740	-
2020-03-12 08:34:30	600	-	68,3600
2020-03-12 08:30:33	16	61,6300	-
2020-03-12 08:30:33	240	61,6300	-
2020-03-12 08:29:58	505	-	24,2500
2020-03-12 08:25:52	2.000	-	27,5060
2020-03-12 08:17:47	2.000	-	27,3830
2020-03-12 08:16:21	143	-	29,0000
2020-03-12 08:13:50	10	-	29,2000
2020-03-12 07:59:28	34	-	92,4600
2020-03-12 07:58:18	19	69,9900	-
2020-03-12 07:45:36	15	60,8840	-
2020-03-12 07:39:15	100	26,4500	-
2020-03-12 07:10:20	38	-	28,4000
2020-03-12 07:00:32	400	-	6,2000
2020-03-12 07:00:23	100	28,5000	-
2020-03-12 07:00:13	2.000	-	0,8270
2020-03-12 07:00:13	1.600	-	0,8270
2020-03-12 07:00:11	100	7,7500	-
2020-03-12 07:00:06	300	-	28,5350
2020-03-12 07:00:05	150	28,6350	-

Bayer AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2G90U2
Bayer AG Faktor 3 Long Daily Net Return			DE000A2GGR25
Bayer AG Faktor 3 Short Daily Net Return			DE000A2GGR33
Bayer AG Faktor 5 Long Daily Gross Return			DE000A2GGR41
Bayer AG Faktor 5 Short Daily Gross Return			DE000A2GGR58
Bayer AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G90R8
Bayer AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G90S6
BAYER AG FLR-SUB.ANL.V.2014(2024			DE000A11QR73
2020-03-12 11:25:32	3.000	102,8500	-
2020-03-12 09:36:54	10.000	-	99,0000
2020-03-12 09:34:12	10.000	-	99,0000
2020-03-12 07:17:13	5.000	-	100,3570
BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840614900
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840618059
BAYER CAPITAL CORP. B.V.EO-MEDIU			XS1135309794
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR			DE000A2DBSA8
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR			DE000A2DBSB6
Bayern, Freistaat Schatzanw.v.20			DE0001053387
BAYERNINVEST TR CRP BND-AL			LU0110699088
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
2020-03-12 20:07:47	110	-	21,9500
2020-03-12 18:40:25	280	22,7000	-
2020-03-12 17:09:06	175	-	21,8000
2020-03-12 16:51:43	260	-	21,4500
2020-03-12 15:51:55	200	-	21,4000
2020-03-12 15:22:00	300	22,1000	-
2020-03-12 13:43:18	400	21,9000	-
2020-03-12 09:27:28	300	-	22,8000
2020-03-12 09:10:37	858	-	22,7500
BAYWA AG NTS 19/24			XS2002496409
2020-03-12 16:51:14	10.000	102,7500	-
2020-03-12 12:46:08	5.000	104,5100	-

BayWa AG Sub.-FLR-Nts.v.17(22/un			XS1695284114
BB BIOTECH			CH0038389992
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/22 MTN			US05531FBG72
BB+T 19/23 MTN			US05531FBJ12
BB+T 19/29 MTN			US05531GAB77
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00B1FP8915
BBA Aviation PLC			GB00BKDM7X41
BBVA 18-UND. FLR			ES0813211002
BBVA 19/26 MTN			XS2013745703
BBVA 19/29 FLR MTN			XS1954087695
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BBVA SA 20/27 MTN			XS2101349723
BC CRED.SOC.CO. 17/27 MTN			XS1626771791
BC.C.IN 19/29 MTN			CH0494734376
BCE Inc.			CA05534B7604
2020-03-12 18:44:18	31	32,9700	-
BCO COM.PORT 19/30 FLR			PTBIT3OM0098
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 18/24 MTN			XS1876076040
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SABADELL 19/24 MTN			XS1991397545
BCO SABADELL 19/25 MTN			XS2055190172
BCO SABADELL 19/25 MTN			XS2028816028
BCO SANTAND. 19/24 MTN			XS2014287937
BCO SANTAND. 19/30 MTN			ES0413900574
BCO SANTAND. 19/31 MTN			ES0413900558

BCO SANTAND. 20/27 MTN			XS2113889351
BCO SANTAND. 20/32 MTN			ES0413900608
BCO SANTANDER 17-UND. FLR			XS1692931121
BCO SANTANDER 17/22 REGS			XS1557268221
BCO SANTANDER 17/23 FLR			XS1689234570
BCO SANTANDER 17/23 MTN			CH0367206684
BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
BD.LAENDER 53 LSA 17/27			DE000A2GSM83
BE Semiconductor Industries N.V.			NL0012866412
2020-03-12 17:06:33	150	-	25,1000
Be Think Solve Execute S.p.A.			IT0001479523
2020-03-12 13:44:34	850	-	0,9000
Beach Energy Ltd.			AU000000BPT9
Bechtle			DE0005158703
2020-03-12 16:41:55	13	-	95,5000
2020-03-12 14:22:54	400	98,0500	-
2020-03-12 13:44:39	15	-	96,7500
2020-03-12 09:06:26	125	-	99,9500
2020-03-12 09:03:40	30	-	99,5500
2020-03-12 07:45:09	100	-	98,3000
2020-03-12 07:45:06	12	-	98,5000
2020-03-12 07:05:26	15	-	100,0000
Becton, Dickinson & Co.			US0758871091
2020-03-12 16:29:11	21	-	202,2500
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BEE VECTOR.TECHS INTL			CA0765881028
2020-03-12 11:39:25	5.000	0,2200	-
2020-03-12 07:47:46	2.500	0,2150	-
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-03-12 20:35:36	28	84,2200	-
2020-03-12 19:58:46	2	84,7200	-
2020-03-12 19:45:18	30	-	84,6800
2020-03-12 18:41:28	35	85,2000	-

2020-03-12 18:05:52	12	85,7000	-
2020-03-12 14:02:37	10	86,0000	-
2020-03-12 13:19:49	28	-	87,2800
2020-03-12 12:36:18	7	-	87,4400
2020-03-12 09:39:39	50	87,6200	-

Beiersdorf AG Faktor 10 Long Daily Net Return Index	DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index	DE000A2HABN0
Beiersdorf AG Faktor 5 Long Daily Net Return Index	DE000A2HABH2
Beiersdorf AG Faktor 5 Short Daily Gross Return Index	DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index	DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index	DE000A2HABL4
BeiGene Ltd.	US07725L1026
Bekaert N.V.	BE0974258874
BELARUS 18/30 REGS	XS1760804184
Belfius Bank S.A. 2,125 % EO-Cov	BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
Belfius Bank S.A. EO-Preferred M	BE6315719490
BELFIUS BANK SA/NV	BE0002620012
BELFIUS BK 19/29 MTN	BE0002669506
BELFIUS BK 15/25 MTN	BE0002483585
BELFIUS BK 19/26 MTN	BE6317283610
BELGACOM S.A. EO-MEDIUM-TERM NOT	BE6265262327
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
Belgien, Konigreich 3,75 %	BE0000318270
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 4,25 %	BE0000320292

Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 5 %	BE0000304130
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/40	BE0000350596
BELL CANADA 19/49	US0778FPAB50
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB AFRC OP-BUSD	LU0437409112
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
BellRing Brands Inc.	US0798231009
BELLUS Health Inc.	CA07987C2040
Bellway PLC	GB0000904986
2020-03-12 15:57:26	22
	-
	32,7600
Belo Sun Mining Corp	CA0805581091
BENCHMARK METALS INC.	CA08162A1049

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

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

Berenb.activeQ Eurozone Equit. **DE000A1C2XN2**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2020-03-12 16:29:40	50	5,1600	-
2020-03-12 14:42:04	2.000	-	5,2600
2020-03-12 10:34:34	1.000	5,5800	-
2020-03-12 09:44:24	1.000	5,3800	-

Berkeley Energia Ltd. **AU000000BKYO**

Berkeley Group Holdings PLC **GB00B02L3W35**

2020-03-12 20:39:34	50	-	41,0300
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Berkshire **US0846707026**

2020-03-12 20:44:14	7	-	156,5200
2020-03-12 20:10:00	30	157,0600	-
2020-03-12 19:59:17	7	158,0000	-
2020-03-12 19:29:11	1	-	163,3000
2020-03-12 19:21:44	10	-	162,6600
2020-03-12 18:54:43	10	161,9000	-
2020-03-12 17:45:09	20	160,3600	-
2020-03-12 17:41:43	50	160,5200	-
2020-03-12 17:41:16	45	159,7200	-
2020-03-12 16:51:07	50	160,3800	-
2020-03-12 16:50:50	100	160,6200	-
2020-03-12 15:48:54	20	161,9600	-
2020-03-12 15:27:41	50	162,6600	-
2020-03-12 14:42:26	50	163,1200	-
2020-03-12 14:31:46	13	-	163,1200
2020-03-12 14:22:34	133	-	161,9000
2020-03-12 14:00:07	65	162,2200	-
2020-03-12 13:59:03	25	-	162,0000
2020-03-12 13:51:25	15	162,9800	-
2020-03-12 13:46:37	10	-	158,0200
2020-03-12 13:42:51	8	-	158,0200
2020-03-12 13:42:38	25	160,8000	-
2020-03-12 13:38:58	12	-	162,0000
2020-03-12 13:34:58	30	-	162,9400
2020-03-12 13:31:34	85	-	162,6200
2020-03-12 12:19:22	10	164,3000	-
2020-03-12 11:16:44	5	-	164,6000
2020-03-12 07:54:10	15	-	164,6000
2020-03-12 07:19:30	6	166,4800	-
2020-03-12 07:07:53	6	165,9400	-

BERKSHIRE HATH.ERGY 07/37 **US59562VAP22**

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATH.FIN.16/23	US084670BR84
BERKSHIRE HATHAWAY 13/23	US084670BJ68
BERKSHIRE HATHAWAY 13/43	US084670BK32
BERKSHIRE HATHAWAY 17/23	XS1548792859
Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334224
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
Berkwood Resources Ltd.	CA0847373036
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG IS114	DE000BHY0GS9
BERLIN HYP AG IS118	DE000BHY0BJ9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA17/37A495	DE000A2AAPM7
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA18/38A506	DE000A2E4EB0
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735

BERRY GLOB. 20/27 REGS			XS2093881030
BERTELSMANN ANL.18/25			XS1888229249
Bertelsmann SE & Co. KGaA 2,625			XS0811690550
Bertelsmann SE & Co. KGaA MTN-An			XS1619283218
BERTELSMANN SE & CO. KGAA MTN-AN			XS1121177767
BERTELSMANN SE 04/23/75			XS1222591023
BERTELSMANN SE 04/23/75			XS1222594472
BERTRANDT			DE0005232805
2020-03-12 07:30:00	100	34,8000	-
BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
Best Buy Co. Inc.			US0865161014
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809
Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
BFCM 19/26 MTN			FR0013412947
BFCM 20/28 MTN			CH0517825292
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T			XS1139688268
BG ENERGY CAPITAL PLCEO-MEDIUM-T			XS1140054526
BGF GLOBAL ALLOCATION A2 EUR			LU0171283459
BGF-ASIA PAC EQTY INC-A2USD			LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD			LU0072462343
BGF-ASIAN DRAGON FUND-EU A2			LU0171269466
BGF-EMERGING MARKETS FD-EA2			LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR			LU0093503810
BGF-EURO BOND FUND-A2 EUR			LU0050372472
BGF-EURO MARKETS FUND-EUR A4			LU0162689763

BGF-EUROPEAN FOCUS FD-A2 EUR	LU0229084990
BGF-EUROPEAN FOCUS FD-USDA2	LU0252970834
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US BASIC VALUE FUND-EA4	LU0213336463
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648

BGF-USD HIGH YIELD BOND-A2				LU0046676465
BGF-USD ST DURATION BOND-A2				LU0154237225
BGF-WORLD ENERGY FUND-EUR A2				LU0171301533
BGF-WORLD ENERGY HEDGED-EA2				LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR				LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD				LU0106831901
BGF-WORLD GOLD FD HEDGED-A2				LU0326422689
BGF-WORLD GOLD FUND-A2				LU0171305526
BGF-WORLD HEALTHSCIENC-A2 US				LU0122379950
BGF-WORLD HEALTHSCIENCE-EUA2				LU0171307068
BGF-WORLD MINING HEDGED-A2				LU0326424115
BGF-WORLD MINING-EA4				LU0408222593
BGF-WORLD TECHNOLOGY FD-A2				LU0056508442
BHARTI AIRT.INTL(NL)14/24				USN1384FAB15
BHP BILLITON FIN 04/29/30				XS1224955408
BHP BILLITON FIN.15-20MTN				AU3CB0228500
BHP Billiton Finance Ltd. 2,25 %				XS0834386228
BHP Billiton Finance Ltd. 3,125				XS0924998809
BHP Billiton Finance Ltd. 3,25 %				XS0834385923
BHP BILLITON FINANCE LTD. EO-FLR				XS1309436910
BHP BILLITON FINANCE LTD. EO-FLR				XS1309436753
BHP Group Ltd.				AU000000BHP4
2020-03-12 20:51:21	300	-		13,8240
2020-03-12 16:12:41	66	13,8360		-
BHP Group Ltd. - ADR				US0886061086
BHP Group PLC				GB00BH0P3Z91
2020-03-12 18:01:28	60	-		11,3640
2020-03-12 17:12:03	260	11,5960		-
2020-03-12 16:48:14	150	10,9500		-
2020-03-12 15:51:38	230	10,9660		-
2020-03-12 10:30:55	200	11,7920		-
Bic S.A.				FR0000120966
Biesse S.p.A.				IT0003097257

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

Bijou Brigitte **DE0005229504**

2020-03-12 16:19:37	300	38,0000	-
2020-03-12 15:15:54	60	-	38,5000
2020-03-12 09:47:42	180	39,0000	-
2020-03-12 08:11:25	70	-	39,6000
2020-03-12 07:42:29	100	-	39,3000

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**

2020-03-12 14:50:51	50	19,2800	-
2020-03-12 11:51:35	30	20,4600	-
2020-03-12 11:21:32	100	20,5800	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2020-03-12 20:24:55	500	1,8500	-
2020-03-12 17:38:29	3.400	-	2,0600
2020-03-12 12:11:00	250	2,4000	-

Biofrontera AG **DE0006046113**

2020-03-12 13:18:04	400	-	3,4900
2020-03-12 09:35:21	2.000	-	3,7850
2020-03-12 07:11:00	450	4,0000	-

Biogen Inc. **US09062X1037**

2020-03-12 16:08:42	60	-	245,0500
2020-03-12 14:08:10	46	-	242,1000

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

2020-03-12 09:14:24	40	-	10,2000
2020-03-12 08:51:12	100	-	10,3000

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR-			US09075V1026
2020-03-12 18:20:37	30	-	26,1100
2020-03-12 18:03:24	50	26,3900	-
2020-03-12 17:55:30	50	-	26,0100
2020-03-12 17:13:25	50	26,9600	-
2020-03-12 13:43:17	644	-	25,4800
2020-03-12 11:42:52	5	-	26,6100
2020-03-12 09:00:40	120	-	27,0200
2020-03-12 07:58:36	16	-	27,3100

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest			DE0005227201
2020-03-12 14:19:34	225	-	17,2500

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd.			US0917271076
2020-03-12 08:55:29	120	-	11,3000

Bitcoin Group SE			DE000A1TNV91
2020-03-12 20:59:00	25	-	18,0000
2020-03-12 19:07:24	20	-	17,3000
2020-03-12 18:18:44	20	18,0000	-
2020-03-12 16:25:26	60	16,6800	-
2020-03-12 13:25:00	100	-	18,0000
2020-03-12 13:04:47	25	17,9000	-
2020-03-12 12:41:35	70	18,1200	-
2020-03-12 11:52:33	100	17,9800	-
2020-03-12 10:34:51	270	-	19,6400
2020-03-12 09:59:05	122	-	19,8800
2020-03-12 09:38:40	250	19,7800	-
2020-03-12 08:29:33	20	20,5000	-
2020-03-12 08:26:39	50	20,5000	-

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

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

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

BK MONTREAL 12/22 MTN **US06366RJ59**

BK MONTREAL 17/32 FLR	US06368BGS16
BK MONTREAL 18/20 MTN	US06367T7H77
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 MTN	US06367TG384
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NOVA SCOTIA 2022 MTN	AU3CB0246924
BK NY MELLON 19/24	US06406RAL15
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2025	US06406HDA41
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465

BKP Classic Fonds	DE000A0NEBB9
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EQUITIES EUROPE-A	LU0439765081
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL 75-A	LU0048293285
BL-GLOBAL 75-B	LU0048293368
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
Black Hills Corp.	US0921131092
BlackBerry Ltd.	CA09228F1036
BLACKROCK 19/29	US09247XAP69
BLACKROCK 20/30	US09247XAQ43
BLACKROCK GL-EU EQ INC-A2	LU0562822386
BLACKROCK GL-EU EQ INC-A4GEU	LU0619515397
BlackRock Global Funds SICAV - E	LU0093503497
BlackRock Global Funds SICAV - G	LU0171285314
BlackRock Global Funds SICAV - G	LU0011850046
BlackRock Global Funds SICAV - N	LU0385154629
BlackRock Global Funds SICAV - S	LU0408221868
BlackRock Global Funds SICAV - S	LU0265550359
BlackRock Global Funds SICAV - S	LU0171289902

BlackRock Global Funds SICAV - S LU0054578231

BlackRock Global Funds SICAV - S LU0124384867

BlackRock Global Funds SICAV - S LU0171288334

BLACKROCK INC 05/06/25 XS1117297785

Blackrock Inc. US09247X1019

2020-03-12 19:31:00	2	345,7500	-
2020-03-12 16:26:32	11	-	348,9000
2020-03-12 15:44:13	30	350,8500	-
2020-03-12 14:50:12	4	-	358,3000
2020-03-12 12:44:17	2	-	359,0500
2020-03-12 09:37:55	3	359,9500	-

BLACKROCK SF MG I DF-A2RFEUR LU1241524617

BLACKROCK SF MG IN GW-A2RFEU LU1241524880

BLACKROCK SF MG IN MO-A2RFEU LU1241524708

BlackRock TCP Capital Corp. US09259E1082

BLACKST. HFC 19/29 REGS XS1979490239

Blackstone Group Inc. The US09260D1072

2020-03-12 13:22:43	10	-	35,8000
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Blackstone Mortgage Trust Inc. US09257W1009

Bloom Energy Corp. US0937121079

2020-03-12 08:35:42	100	-	6,2000
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Blue Apron Holdings Inc. US09523Q2003

Blue Cap AG DE000A0JM2M1

2020-03-12 18:32:44	124	-	11,2000
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BLUE PRISM GRP. PLC -,01 GB00BYQ0HV16

Blue Solutions FR0011592104

Blueberries Medical Corp. CA09609Y1016

Bluebird Bio Inc. US09609G1004

2020-03-12 20:02:08	200	44,4700	-
2020-03-12 14:09:17	10	-	48,2300
2020-03-12 13:24:15	70	-	49,8300

BLUEPRINT MED.CORP.DL-001 US09627Y1091

Bluescope Steel Ltd. AU000000BSL0

BMO Investments (Lux) I Fund - B LU0153358667

BMO Investments (Lux) I Fund - B LU0207432559

BMW AG

DE0005190003

2020-03-12 20:27:26	127	-	44,0850
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2020-03-12 17:04:45	65	45,9800	-
2020-03-12 16:54:18	20	45,0750	-
2020-03-12 16:47:31	100	44,6550	-
2020-03-12 16:44:34	80	44,5900	-
2020-03-12 16:37:59	30	-	44,2550
2020-03-12 16:23:27	20	44,2900	-
2020-03-12 16:12:27	40	44,0650	-
2020-03-12 16:12:20	30	44,0700	-
2020-03-12 16:09:06	50	44,1400	-
2020-03-12 16:03:07	110	43,9100	-
2020-03-12 15:58:10	135	43,9700	-
2020-03-12 15:55:14	495	-	44,0850
2020-03-12 15:52:36	140	43,5800	-
2020-03-12 15:50:36	45	43,5450	-
2020-03-12 15:47:43	1.000	44,0800	-
2020-03-12 15:43:56	100	44,5000	-
2020-03-12 15:34:57	80	44,7700	-
2020-03-12 15:34:36	300	44,7950	-
2020-03-12 15:33:51	100	44,9000	-
2020-03-12 15:30:35	100	44,9350	-
2020-03-12 15:16:51	100	44,7100	-
2020-03-12 15:13:04	40	-	44,9500
2020-03-12 15:12:56	50	44,9650	-
2020-03-12 15:12:56	150	44,9650	-
2020-03-12 15:12:56	200	44,9650	-
2020-03-12 15:12:56	100	44,9650	-
2020-03-12 15:12:56	100	44,9650	-
2020-03-12 15:10:44	18	45,2150	-
2020-03-12 15:03:07	25	45,5500	-
2020-03-12 15:01:02	50	45,9800	-
2020-03-12 14:58:32	44	46,1850	-
2020-03-12 14:57:48	216	46,2200	-
2020-03-12 14:56:28	50	46,3600	-
2020-03-12 14:55:22	50	46,3550	-
2020-03-12 14:54:42	10	46,5450	-
2020-03-12 14:52:10	215	46,6300	-
2020-03-12 14:50:38	200	46,4400	-
2020-03-12 14:49:32	90	46,3800	-
2020-03-12 14:45:34	115	-	46,5150
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2020-03-12 14:31:31	100	46,0900	-
2020-03-12 14:28:21	500	-	46,0000
2020-03-12 14:22:10	87	45,9050	-
2020-03-12 14:20:45	125	-	45,7950
2020-03-12 14:20:04	50	45,6600	-
2020-03-12 14:18:33	300	45,5950	-
2020-03-12 14:16:27	100	45,6750	-
2020-03-12 14:15:35	145	45,6000	-
2020-03-12 14:13:27	50	45,4900	-
2020-03-12 14:05:26	100	45,5900	-
2020-03-12 14:04:28	100	45,4800	-
2020-03-12 14:01:49	155	-	45,8300
2020-03-12 13:57:36	20	46,1450	-
2020-03-12 13:57:08	43	-	46,1350
2020-03-12 13:54:19	100	45,8600	-
2020-03-12 13:44:14	220	45,4950	-
2020-03-12 13:43:57	8	-	45,6250
2020-03-12 13:40:56	25	-	46,1700
2020-03-12 13:39:59	23	-	46,2800
2020-03-12 13:39:10	640	46,2900	-
2020-03-12 13:38:39	1.000	46,4900	-
2020-03-12 13:38:38	300	46,4700	-
2020-03-12 13:35:43	60	46,5900	-
2020-03-12 13:31:55	20	46,6900	-

2020-03-12 13:28:07	10	46,6600	-
2020-03-12 13:15:52	100	47,2000	-
2020-03-12 13:10:06	90	47,0900	-
2020-03-12 13:07:43	250	46,8700	-
2020-03-12 13:01:45	110	46,9400	-
2020-03-12 12:57:32	108	46,7200	-
2020-03-12 12:53:07	20	46,9500	-
2020-03-12 12:53:04	50	46,9750	-
2020-03-12 12:53:04	300	46,9750	-
2020-03-12 12:52:38	10	-	47,2450
2020-03-12 12:51:41	60	47,3000	-
2020-03-12 12:38:36	1	-	47,5950
2020-03-12 12:16:53	40	47,4700	-
2020-03-12 12:15:53	20	-	47,4550
2020-03-12 12:03:14	10	47,4100	-
2020-03-12 11:57:52	100	-	47,5450
2020-03-12 11:51:47	20	-	47,4900
2020-03-12 11:49:24	300	47,5500	-
2020-03-12 11:39:30	200	-	47,4500
2020-03-12 11:33:02	500	-	47,1400
2020-03-12 11:30:24	160	47,2050	-
2020-03-12 11:29:16	100	47,1500	-
2020-03-12 11:28:01	200	-	47,1850
2020-03-12 11:19:44	3	47,1650	-
2020-03-12 11:13:17	100	47,2750	-
2020-03-12 11:09:34	200	-	47,3050
2020-03-12 11:05:36	20	47,3500	-
2020-03-12 11:04:16	210	47,3550	-
2020-03-12 11:02:33	50	47,3850	-
2020-03-12 10:55:42	25	47,5100	-
2020-03-12 10:55:35	15	-	47,4850
2020-03-12 10:52:55	100	47,4800	-
2020-03-12 10:41:04	90	-	47,3400
2020-03-12 10:37:10	50	-	47,2750
2020-03-12 10:32:01	20	47,2800	-
2020-03-12 10:28:43	40	47,2450	-
2020-03-12 10:20:38	500	47,3150	-
2020-03-12 10:15:46	100	-	47,4250
2020-03-12 10:11:14	100	-	47,6100
2020-03-12 10:07:59	200	47,5900	-
2020-03-12 10:06:12	42	47,4900	-
2020-03-12 10:01:04	100	47,4300	-
2020-03-12 09:56:45	455	47,5650	-
2020-03-12 09:56:25	180	47,5200	-
2020-03-12 09:47:09	200	47,1600	-
2020-03-12 09:45:25	106	47,0100	-
2020-03-12 09:43:56	100	46,9600	-
2020-03-12 09:43:03	50	46,9550	-
2020-03-12 09:40:41	314	-	46,7500
2020-03-12 09:38:10	100	46,5500	-
2020-03-12 09:33:02	425	46,5000	-
2020-03-12 09:32:30	150	-	46,4500
2020-03-12 09:28:30	100	46,5850	-
2020-03-12 09:23:26	215	46,5400	-
2020-03-12 09:18:33	5	46,6900	-
2020-03-12 09:14:23	100	46,8000	-
2020-03-12 09:09:36	240	-	46,9300
2020-03-12 09:08:51	30	46,9850	-
2020-03-12 09:08:22	25	46,9950	-
2020-03-12 09:07:11	100	47,0750	-
2020-03-12 09:05:31	50	47,2000	-
2020-03-12 09:05:15	22	47,1450	-
2020-03-12 09:02:46	90	47,3750	-
2020-03-12 08:57:24	800	-	47,4100
2020-03-12 08:54:22	10	47,0850	-
2020-03-12 08:53:43	3	-	47,0600
2020-03-12 08:51:49	20	47,0100	-
2020-03-12 08:51:29	100	47,1350	-
2020-03-12 08:47:56	60	47,0000	-
2020-03-12 08:47:00	20	47,0950	-
2020-03-12 08:39:36	22	47,2350	-
2020-03-12 08:39:27	100	47,2950	-
2020-03-12 08:37:26	40	47,4700	-
2020-03-12 08:34:13	100	47,6400	-

2020-03-12 08:33:05	85	-	47,5650
2020-03-12 08:31:30	80	-	47,7300
2020-03-12 08:30:59	52	47,8550	-
2020-03-12 08:19:01	500	-	48,0000
2020-03-12 08:16:29	150	47,9550	-
2020-03-12 08:15:13	110	47,9950	-
2020-03-12 08:05:50	20	-	47,9250
2020-03-12 07:42:53	100	-	47,1250
2020-03-12 07:36:46	10	47,7900	-
2020-03-12 07:14:07	200	47,8850	-
2020-03-12 07:14:07	150	47,8850	-
2020-03-12 07:14:07	500	47,9550	-
2020-03-12 07:14:07	100	47,8850	-

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

DE000A2G90Y4

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

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

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

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

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

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

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

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

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

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

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

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**

2020-03-12 13:37:08	8.000	98,3220	-
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BMW FIN. NV 15/20 MTN **XS1238020124**

BMW FIN. NV 15/21 MTN **XS1327430531**

BMW FIN. NV 16/20 MTN **XS1480538807**

BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW FINANCE N.V. 2 % EO-MEDIUM-T	XS0968316256
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW FINANCE N.V. EO- MEDIUM-TERM	XS1015217703
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW FINANCE N.V. EO-MEDIUM-TERM	XS1168962063
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1589881785
BMW Finance N.V. EO-Medium-Term	XS1589881272
BMW Finance N.V. EO-Medium-Term	XS1548436473
BMW Finance N.V. EO-Medium-Term	XS1396260520
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245676
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/27 MTN	CH0465044631
BMW INTL INV. 17/21 MTN	XS1614247812

BMW INTL INV. 18/22 MTN	XS1807422800
BMW INTL INV. 18/23 MTN	XS1878191482
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	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. 18/20 REGS	USU09513HN26
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	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/20 FLR REGS	USU09513GZ64
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/20 FLR REGS	USU09513HP73
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HV42
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12

BMW Vz. A.	DE0005190037
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2020-03-12 17:43:31	40	35,0000	-
2020-03-12 17:43:31	15	35,0000	-
2020-03-12 16:38:21	60	33,3400	-
2020-03-12 16:22:56	60	33,2000	-
2020-03-12 16:08:31	60	33,4600	-
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2020-03-12 16:01:55	100	33,0600	-
2020-03-12 15:35:48	100	35,6000	-
2020-03-12 15:16:53	50	36,0000	-
2020-03-12 14:58:47	75	36,9000	-

2020-03-12 14:58:31	300	36,9800	-
2020-03-12 14:56:50	200	37,0000	-
2020-03-12 14:50:22	50	37,0600	-
2020-03-12 14:35:54	50	37,0000	-
2020-03-12 14:34:06	165	-	36,9400
2020-03-12 14:27:12	100	37,2400	-
2020-03-12 13:13:03	1.000	38,5800	-
2020-03-12 12:45:15	40	38,9600	-
2020-03-12 12:43:52	70	-	38,8200
2020-03-12 12:02:47	160	-	38,4400
2020-03-12 11:55:09	160	-	38,5400
2020-03-12 11:06:02	50	38,6000	-
2020-03-12 10:16:46	500	38,6400	-
2020-03-12 09:16:07	100	38,2000	-
2020-03-12 09:08:12	75	38,3800	-
2020-03-12 09:06:38	150	38,3000	-
2020-03-12 09:01:34	260	38,6000	-
2020-03-12 08:55:21	39	38,4000	-
2020-03-12 08:30:46	300	38,9000	-
2020-03-12 08:24:26	50	39,0000	-
2020-03-12 08:13:03	130	38,7600	-
2020-03-12 08:07:25	150	38,9000	-
2020-03-12 07:25:15	10	39,8200	-
2020-03-12 07:01:55	50	39,9800	-

BNG Bank N.V. EO-Medium-Term Nts **XS1982834282**

BNG BANK NV **XS1897486632**

BNG BK 11/21 MTN REGS **XS0592582653**

BNG BK 14/20 MTN **XS1110296016**

BNG BK 15/20 MTN **XS1204437989**

BNG BK 16/21 MTN **XS1418781669**

BNG BK 19/26 MTN **XS1980828724**

BNG BK 19/29 MTN **XS1940071597**

BNG BK 19/29 MTN **XS2081605912**

BNG BK 2025 MTN **AU3CB0226637**

BNG BK 98/25 ZERO MTN **XS0085517661**

BNP COLLAT.ETC ON GOLD **DE000PS7G0L8**

2020-03-12 13:45:42	8	-	134,9900
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BNP COLLAT.ETC ON PALLADIUM **DE000PB8PAL7**

2020-03-12 16:50:31	5	-	163,5900
2020-03-12 14:23:01	100	-	174,6800
2020-03-12 11:42:04	187	-	185,5590
2020-03-12 08:42:36	100	-	189,9500

BNP Easy Infrastructure **LU1291109293**

2020-03-12 16:07:32	40	49,0900	-
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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**

2020-03-12 08:56:32	1.350	-	8,7490
BNP P.Easy-iSTOXX MUTB J.Q.150 N			LU1547514676
BNP PAR RICI ENH ALUMINIUM			DE000PB8R1A1
BNP PAR RICI ENH BRENT CRUDE			DE000PB6R1B1
2020-03-12 08:12:50	86	-	46,9720
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
2020-03-12 08:40:44	27	37,4520	-
2020-03-12 08:40:19	25	37,4100	-
BNP PAR RICI ENH IND METALS			DE000PB8R1M6
BNP PAR RICI ENH LEAD TR			DE000PB8R1L8
BNP PAR RICI ENH METALS			DE000PR0R1M0
BNP PAR RICI ENH NICKEL			DE000PB8R1N4
BNP PAR RICI ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RICI ENH TIN TR			DE000PB8R1T1
BNP PAR RICI ENH WTI CRUDE			DE000PB6R1W7
2020-03-12 15:34:37	6	38,4340	-
2020-03-12 09:19:15	10	37,7120	-
BNP PAR RICI ENH ZINC			DE000PB8R1Z8
BNP PAR.(SYD) 2020			AU3CB0229805
BNP PAR.FORTIS 17-24 MTN			BE0002274430
BNP PAR.ISS. O.E. ETC			DE000PS7WT17
2020-03-12 15:40:40	50	-	27,8920
2020-03-12 08:11:00	175	27,4760	-
2020-03-12 07:04:06	80	27,8360	-
BNP PAR.ISS. O.E. ETC			DE000PS701L2
2020-03-12 07:23:29	66	35,5980	-
BNP PAR.ISS. O.E. ETC			DE000PB6GAS5
BNP PARIBAS 05/UND.			FR0010239368
BNP PARIBAS 07/UND.			FR0010477125
BNP PARIBAS 14/20 MTN			XS1098413823

BNP PARIBAS 14/21 MTN	XS1039529307
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 15/25 MTN	XS1322384998
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 19/24 MTN	FR0013405537
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/27 FLR MTN	FR0013398070
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/28 FLR MTN	FR0013484458
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP PARIBAS CARDIF S.A.EO-FLR NO	FR0012329845
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
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	LU1377381717
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201298
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201025

BNP PARIBAS EASY EQUITY MOMENTUM			LU1481201538
BNP Paribas Easy Equity Momentum			LU1377382012
BNP PARIBAS EASY EQUITY QUALITY			LU1481201611
BNP Paribas Easy Equity Quality			LU1377382103
BNP Paribas Easy Equity Value Eu			LU1377382285
BNP PARIBAS EASY EQUITY VALUE EU			LU1481201702
BNP Paribas Easy EURO STOXX 50			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
BNP Paribas Easy MSCI Japan ex C			LU1481203070
BNP Paribas Easy MSCI Japan ex C			LU1291102447
BNP Paribas Easy MSCI North Amer			LU1291104575
BNP Paribas Easy MSCI Pacific ex			LU1291106356
BNP Paribas Easy S&P 500 UCITS			FR0011550185
2020-03-12 19:55:36	20	10,6400	-
BNP Paribas Fortis S.A. EO-Med.-			BE0002586643
BNP Paribas Funds - Climate Impa			LU0406802339
BNP Paribas Funds - Euro Bond			LU0075938133
BNP Paribas Funds - Euro Bond			LU0075937911
BNP Paribas Funds - Euro Equity			LU0823401731
BNP Paribas Funds - Euro Governm			LU0111548326
BNP Paribas Funds - Euro Medium			LU0086914362
BNP Paribas Funds - Euro Medium			LU0086914446
BNP Paribas Funds - Euro Mid Cap			LU0066794719
BNP Paribas Funds - Euro Mid Cap			LU0066794479

BNP Paribas Funds - Euro Short T				LU0099625146
BNP Paribas Funds - Euro Short T				LU0212175060
BNP Paribas Funds - Europe Growt				LU0823404248
BNP Paribas Funds - Europe Small				LU0212178916
BNP Paribas Funds - Europe Small				LU0212178676
BNP Paribas Funds - Global Envir				LU0347711466
BNP Paribas Funds - Health Care				LU0823416762
BNP Paribas Funds - Japan Equity				LU0012181748
BNP Paribas Funds - Latin Americ				LU0075933415
BNP Paribas Funds - Latin Americ				LU0075933175
BNP Paribas Funds - Target Risk				LU0089290844
BNP Paribas Funds - Target Risk				LU0089291651
BNP Paribas Funds - US Mid Cap				LU0154245756
BNP Paribas Funds - US Short Dur				LU0012182399
BNP Paribas Funds -Europe Divide				LU0111493325
BNP Paribas Funds -Europe Divide				LU0111491469
BNP Paribas Home Loan SFH 3,125				FR0011223205
BNP Paribas Home Loan SFH EO-Med				FR0012300754
BNP Paribas S.A.				FR0000131104
2020-03-12 19:01:11	10	31,6900	-	
2020-03-12 14:28:47	20	31,2200	-	
2020-03-12 11:43:39	600	-	33,2600	
2020-03-12 08:20:43	110	-	33,9900	
BNP Paribas S.A. 2,875 % EO-Medi				XS0895249620
BNP Paribas S.A. 3,75 %				XS0562852375
BNP PARIBAS S.A. 4,125 % EO-MEDI				XS0635033631
BNP Paribas S.A. 4,50 %				XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1120649584
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter				XS1756434194

BNP Paribas S.A. EO-FLR Non-Pref				XS1823532996
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1345331299
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1394103789
BNP Paribas S.A. EO-Medium-Term				XS1014704586
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1068871448
BNP Paribas S.A. EO-Medium-Term				XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1190632999
BNP Paribas S.A. EO-Medium-Term				XS1378880253
BNP Paribas S.A. EO-Non-Preferre				XS1793252419
BNP Paribas S.A. EO-Non-Preferre				XS1823532640
BNP Paribas S.A. EO-Non-Preferre				XS1748456974
BNP Paribas S.A. EO-Non-Preferre				XS1808338542
BNP Paribas S.A. EO-Non-Preferre				XS1722801708
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL4S1
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL4U7
BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL4T9
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL4V5
BNP Paribas S.A. Leva 5 Long Daily Net Return EUR				DE000A2GF2G3
BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR				DE000A2GF2H1
BNP PARIBAS/US 2023 MTN				US05574LFY92
BNP Parisbas Home Loan SFH EO-Me				FR0010887133
BNPPE FR-Stoxx Europe 600 UETF A				FR0011550672
BNPPE.-L.C.100.EU.UCECO				LU1377382368
2020-03-12 17:46:02	15	138,9000		-
2020-03-12 14:05:50	31	-		139,3400
2020-03-12 07:50:20	52	-		145,8800
BNPPE.-M.IB.EO L.C.UETFCE				LU1481202775
2020-03-12 14:58:46	994	-		9,3880
BNPPEASY FTSEDV EU-UCITS ETF				LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF				LU1291100664

BNY MELLON GL-ASIAN EQ FD-A			IE0003795394
BNY MELLON GL-ASIAN EQ PO-A			IE0003782467
BNY MELLON GL-EURLD BND-EURA			IE0032722260
BNY MELLON GL-S/C EUROLND-AE			IE0003867441
BNY MELLON GL-US DYN VL-AUSD			IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E			XS1850289171
BNZ Inter. Fund. Ltd.(Ldn Br.) E			XS1717012014
BNZ INTL FDG. 19/22 MTN			XS1938429922
BOARDWALK PI 19/29			US096630AG32
BOEING 19/21			US097023CL77
BOEING 19/27			US097023CM50
BOEING 19/30			US097023CN34
BOEING 19/35			US097023CP81
BOEING 19/50			US097023CQ64
BOEING 19/59			US097023CR48
Boeing Co.			US0970231058
2020-03-12 17:50:24	7	151,6000	-
2020-03-12 17:43:24	3	150,0000	-
2020-03-12 17:09:47	7	-	167,0000
2020-03-12 17:06:42	12	165,0000	-
2020-03-12 17:05:05	6	-	163,3200
2020-03-12 16:03:55	100	-	148,1400
2020-03-12 15:01:07	50	150,4200	-
2020-03-12 14:57:39	3	-	147,7600
2020-03-12 14:39:32	6	145,5400	-
2020-03-12 13:52:09	30	139,8200	-
2020-03-12 11:01:28	3	151,4800	-
2020-03-12 09:07:12	6	153,9800	-
2020-03-12 08:00:09	4	-	155,5000
2020-03-12 07:07:29	3	162,5000	-
BOEING CO. 16/23			US097023BQ73
BOEING CO. 17/22			US097023BT13
BOEING CO. 18/28			US097023CA13
BOEING CO. 18/28			US097023BX25
BOEING CO. 18/48			US097023BZ72
BOEING CO. 2020			US097023BM69
BOEING CO. 2021			US097023BG91

BOEING CO. 2022				US097023BN43
BOEING CO. 2025				US097023BJ31
BOEING CO. 2039				US097023AX34
BOERSE.DE-WELTFONDS TM				LU1839896005
BOERSENAMPEL EUROPA R				DE0009763268
Boiron S.A.				FR0000061129
Boliden AB				SE0012455673
BOLLORE S.A. EO-OBL. 2015(15/21)				FR0012872174
Bolsas y Mercados Espanoles				ES0115056139
Bolt Metals Corp.				CA0976921076
2020-03-12 07:17:37	2.500	-		0,1405
BOMBARDIER 19/27 REGS				USC10602BG11
Bombardier Inc.				CA0977512007
2020-03-12 18:39:31	1.000	0,4285		-
2020-03-12 17:18:20	10.000	0,4852		-
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
2020-03-12 16:14:04	15	17,0800		-
Bone Therapeutics S.A.				BE0974280126
Bonheur AS				NO0003110603
BonTerra Resources Inc.				CA09852X7018
2020-03-12 10:50:30	1.650	-		0,6910
Boohoo.com PLC				JE00BG6L7297
Booking Holdings Inc.				US09857L1089
2020-03-12 17:00:09	2	1.207,4000		-
2020-03-12 07:06:26	3	1.224,8000		-

Booking Holdings Inc., EO-NOTES				XS1196503137
Booking Holdings Inc., THE EO-NO				XS1112850125
BOOST 10 J 3x SHORT				DE000A1ZLZB5
BOOST BRENT				DE000A18HC33
2020-03-12 11:34:00	1.600	12,0390	-	
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				DE000A1VZF69
BOOST ESTOXX50 3X SHORT				DE000A1VZF51
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				DE000A1VZF44
BOOST Long USD Short EUR 5x				DE000A18HC66
Boost Nasdaq 3x Long				DE000A133ZY6
Boost Nasdaq 3x Short				DE000A133ZR0
2020-03-12 08:43:47	17.500	-	0,9470	
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				DE000A1VZF36
BOOST SILVER 3X				DE000A1ZK3W9
BOOST SILVER 3X SHORT				DE000A1ZK3V1
Boost US Large Cap 3x Long				DE000A133ZS8

Boost US Large Cap 3x Short			DE000A133ZX8
BOOST WTI			DE000A18HC25
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Boralex Inc.			CA09950M3003
BOREALIS 18/25			AT0000A24UY3
Borregaard ASA			NO0010657505
2020-03-12 10:10:17	40	7,6650	-
2020-03-12 07:10:25	48	7,9050	-
Borussia Dortmund			DE0005493092
2020-03-12 19:53:32	30	5,6950	-
2020-03-12 17:26:36	17	5,9000	-
2020-03-12 12:09:28	70	6,1100	-
2020-03-12 10:55:51	50	-	6,2000
2020-03-12 07:12:42	800	-	6,2150
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
2020-03-12 19:13:25	400	28,2700	-
Bouygues S.A.			FR0000120503
2020-03-12 20:40:11	52	-	24,5600
Bouygues S.A. 4,25 % EO-Obl. 200			FR0010212852
Bouygues S.A. 4,50 %			FR0011193515
Bouygues S.A. EO-Bonds 2016(16/2			FR0013222494
BOX Inc.			US10316T1043
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 19/20 FLR	US05565QDT22
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 19/34 MTN	XS2081016763
BP CAP.MKTS 2022	US05565QCZ90
BP Capital Markets PLC 4,154 %	XS0633025977
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Med.-T	XS1637863546
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1040506898
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1040506112
BP Capital Markets PLC EO-Medium	XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1114473579

BP Capital Markets PLC EO-Medium **XS1375957294**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS0972165681**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1114477133**

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

BP PLC **GB0007980591**

2020-03-12 19:52:13	220	3,3075	-
2020-03-12 19:26:25	150	3,2750	-
2020-03-12 19:11:13	1.500	3,2930	-
2020-03-12 19:07:03	1.000	3,2855	-
2020-03-12 18:34:35	300	3,2785	-
2020-03-12 18:24:28	350	3,2670	-
2020-03-12 18:14:41	150	3,2860	-
2020-03-12 18:00:49	250	3,3050	-
2020-03-12 16:41:18	1.000	3,2270	-
2020-03-12 16:40:48	750	3,2085	-
2020-03-12 16:28:04	10	3,2140	-
2020-03-12 16:04:57	500	3,2150	-
2020-03-12 16:02:23	1.000	3,2065	-
2020-03-12 16:00:14	200	3,2140	-
2020-03-12 15:26:47	500	3,2435	-
2020-03-12 15:23:02	250	3,2475	-
2020-03-12 14:57:44	8.000	3,2900	-
2020-03-12 14:42:49	100	3,2370	-
2020-03-12 14:41:36	300	3,2515	-
2020-03-12 14:33:35	5.100	3,2460	-
2020-03-12 14:33:05	1.000	3,2540	-
2020-03-12 14:30:58	25	3,2590	-
2020-03-12 14:19:10	1.547	3,2570	-
2020-03-12 14:04:04	333	3,2625	-
2020-03-12 14:01:17	1.000	3,2710	-
2020-03-12 13:58:25	2.093	-	3,2600
2020-03-12 13:51:27	150	3,2420	-
2020-03-12 13:46:13	50	3,2135	-
2020-03-12 13:38:45	500	3,2575	-
2020-03-12 13:05:35	310	3,3310	-
2020-03-12 12:52:12	1.000	3,3285	-
2020-03-12 12:48:48	50	3,3285	-
2020-03-12 12:40:32	800	3,3640	-
2020-03-12 12:05:08	1.000	3,3790	-
2020-03-12 11:34:10	1.000	3,3490	-
2020-03-12 11:32:34	600	3,3545	-
2020-03-12 11:25:11	100	3,3630	-
2020-03-12 10:50:52	50	3,3950	-
2020-03-12 10:44:44	294	3,3995	-
2020-03-12 10:42:22	590	3,4110	-
2020-03-12 10:19:43	260	3,4220	-
2020-03-12 10:09:58	150	3,4515	-
2020-03-12 10:00:17	250	3,4400	-
2020-03-12 08:59:46	3.000	3,4990	-
2020-03-12 08:42:00	2.000	3,4735	-
2020-03-12 08:16:55	350	3,4710	-
2020-03-12 08:16:55	685	3,4710	-
2020-03-12 07:11:00	1.110	3,5200	-

BP PLC **DE0008618737**

2020-03-12 16:02:41	812	-	3,8700
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BP PLC Reg. Shares (ADRs)/6 **US0556221044**

BP Prudhoe Bay Royalty Trust **US0556301077**

BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013464930
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 20/35 MTN	FR0013477940
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-FLR-Non-Preferred M	FR0013323672
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013312493
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0012870061
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	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011993518
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
Bpifrance Financement S.A. EO-Ob	FR0013316999

bpost S.A.	BE0974268972
bpost S.A. EO-Notes 2018(18/26)	BE0002601798
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
BPP Europe Holdings S.A.R.L. EO-	XS1851268893
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE FRIBOURG 19/29	CH0477380916
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 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	XS1548802914
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1426782170
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1717355561
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1385945131
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0997775837
Bque Federative du Cr. Mutuel EO	FR0013386539

Bque Federative du Cr. Mutuel EO				XS1587911451
BQUE FEDERATIVE DU CR. MUTUEL EO				XS1069549761
BQUE FEDERATIVE DU CR. MUTUEL EO				XS0207764712
Bque Federative du Cr. Mutuel EO				XS1824240136
BQUE POSTALE 19/26 MTN				FR0013433596
BQUE POSTALE 19/UND. FLR				FR0013461795
BrainStorm Cell Therapeut.Inc.				US10501E2019
Brambles Ltd.				AU000000BXB1
BRANDENBURG LSA 16/26				DE000A11QE86
BRANDENBURG LSA 19/39				DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2				DE000A1ELUD7
BRAZIL 04/34				US105756BB58
BRAZIL 06/37				US105756BK57
BRAZIL 14/21				XS1047674947
BRAZIL 19/50				US105756CB40
Brembo S.p.A.				IT0005252728
BREMEN LSA 232				DE000A254YH8
Bremen, Freie Hansestadt LandSch				DE000A1680S7
Brenntag				DE000A1DAH0
BRENNTAG FIN. 17/25				XS1689523840
BRF S.A.				US10552T1079
2020-03-12 13:08:56	40	3,2600		-
BRF SA 06/03/22				XS1242327168
Brickell Biotech Inc.				US10802T1051
BridgeBio Pharma Inc.				US10806X1028
Bridgestone Corp.				JP3830800003
2020-03-12 15:57:28	35	-		25,6100
Brighthouse Financial Inc.				US10922N1037
Brightview Hldgs Inc.				US10948C1071
Brilliance China Automotive Hold				BMG1368B1028

Brinker International Inc.	US1096411004
BRISA-Concessao Rodoviaria, SA E	PTBSSJOM0014
BRISTOL-MYERS 05/15/25	XS1226748439
BRISTOL-MYERS 05/15/35	XS1226748512
BRISTOL-MYERS 19/21 REGS	USU11009AX28
BRISTOL-MYERS 19/22 REGS	USU11009AY01
BRISTOL-MYERS 19/24 REGS	USU11009AZ75
BRISTOL-MYERS 19/26 REGS	USU11009BA16
BRISTOL-MYERS 19/29 REGS	USU11009BB98
BRISTOL-MYERS 19/49 REGS	USU11009BD54
Bristol-Myers Squibb Co.	US1101221083
Brit. Amer.Tobacco Hldgs	XS0468425615
Brit. Amer.Tobacco Hldgs	XS0522407351
Brit. Amer.Tobacco Hldgs (NL) 2,	XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO	XS1043097630
BRIT. COL.PROV. 11/21	US110709BN11
BRIT. COL.PROV. 2022	CA110709GB20
BRIT. COL.PROV. 2024 MTN	AU3CB0221232
BRIT. COL.PROV.2023	CA110709DK55
BRIT. COL.PROV.93/23	XS0047311153
BRIT. TELECOM. 17/24 MTN	XS1720922175
BRIT. TELECOM. 18/28 MTN	XS1886403200
BRIT. TELECOMM. 99/28	XS0097283096
BRIT.AMER.TOBACCO ADR/	US1104481072
BRIT.COLUMB 19/24	US110709AD48
BRIT.TELECOM 19/25 MTN	XS2051494222
BRIT.TELECOM 19/29 MTN	XS2051494495
BRIT.TELECOM 20/80 FLR	XS2119468572

British American Tobacco PLC			GB0002875804
2020-03-12 20:42:03	30	-	29,5050
2020-03-12 20:13:08	68	-	30,3100
2020-03-12 16:14:22	115	-	29,8800
2020-03-12 15:08:18	50	-	30,0700
2020-03-12 09:23:57	50	-	30,8550
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			XS1377679961
British Telecommunications PLC E			XS1377680381
Broadcom Inc.			US11135F1012
2020-03-12 09:23:04	30	-	204,2500
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAE67
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAD84
Brookdale Senior Living Inc.			US1124631045
Brookfield Asset Mgmt Inc.			CA1125851040
Brookfield Infrastr.Partn.L.P.			BMG162521014
2020-03-12 19:30:41	30	33,1000	-
2020-03-12 14:16:55	20	34,9250	-
2020-03-12 08:22:38	25	37,1700	-
Brooks Automation Inc.			US1143401024
2020-03-12 16:23:59	134	-	25,8000
Brown-Forman Corp.			US1156372096
Brunel International N.V.			NL0010776944
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
Brussels Airport Holding SA/NV 3			BE6254681248
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323
BSH BOSCH UND SIEMENS HAUSGERAE			XS0992602465

BT Group PLC			GB0030913577
Bucher Industries AG			CH0002432174
BUCKEYE PARTNERS 2043			US118230AM30
Buckle Inc.			US1184401065
BUEHLER HOLDING 17-26			CH0389606085
Buenos Aires, Province of... EO-			XS0234082872
Buenos Aires, Province of... EO-			XS0234085461
BULGARIA REP 03/26/22			XS1208855616
BULGARIA REP 03/26/27			XS1208855889
BULGARIA REP 03/26/35			XS1208856341
BULGARIAN ENERGY 18/25			XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-			XS1405778041
BULGARIENEO-BONDS 2014(24)			XS1083844503
Bulten AB			SE0003849223
BUND SCHATZANW. 19/21			DE0001104784
BUND.LAEND.ANL. 13/20			DE000A1X2301
BUNDANL.V.19/29			DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V			DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V			DE000A14J421
BUNDESUBL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 3 %			DE0001135408
Bundesrep.Deutschland 3,25 %			DE0001135432
Bundesrep.Deutschland 4 %			DE0001135275
2020-03-12 09:20:22	3.000	185,0340	-
2020-03-12 08:57:30	6.000	184,5110	-
2020-03-12 08:24:05	3.000	184,2270	-
Bundesrep.Deutschland 4,25 %			DE0001135325

Bundesrep.Deutschland 4,75 %	DE0001135366		
Bundesrep.Deutschland 4,75 %	DE0001135226		
Bundesrep.Deutschland 4,75 %	DE0001135085		
Bundesrep.Deutschland 5,625 %	DE0001135069		
Bundesrep.Deutschland 6,25 %	DE0001134922		
Bundesrep.Deutschland 6,25 %	DE0001135143		
Bundesrep.Deutschland 6,50 %	DE0001135044		
Bundesrep.Deutschland Anl.v.2010	DE0001135424		
Bundesrep.Deutschland Anl.v.2010	DE0001135416		
Bundesrep.Deutschland Anl.v.2011	DE0001135440		
Bundesrep.Deutschland Anl.v.2011	DE0001135465		
Bundesrep.Deutschland Anl.v.2011	DE0001135457		
Bundesrep.Deutschland Anl.v.2012	DE0001135481		
Bundesrep.Deutschland Anl.v.2012	DE0001135473		
Bundesrep.Deutschland Anl.v.2013	DE0001102309		
Bundesrep.Deutschland Anl.v.2014	DE0001102358		
Bundesrep.Deutschland Anl.v.2014	DE0001102333		
Bundesrep.Deutschland Anl.v.2014	DE0001102341		
Bundesrep.Deutschland Anl.v.2014	DE0001102366		
Bundesrep.Deutschland Anl.v.2015	DE0001102374		
2020-03-12 14:02:15	45.000	-	107,0290
Bundesrep.Deutschland Anl.v.2015	DE0001102382		
Bundesrep.Deutschland Anl.v.2016	DE0001102390		
Bundesrep.Deutschland Anl.v.2016	DE0001102408		
Bundesrep.Deutschland Anl.v.2017	DE0001102424		
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
Bundesrep.Deutschland Bundesobl.				DE0001141737
Bundesrep.Deutschland Bundesobl.				DE0001141711
Bundesrep.Deutschland Bundesobl.				DE0001141745
Bundesrep.Deutschland Bundesobl.				DE0001141810
Bundesrep.Deutschland Bundesobl.				DE0001141752
Bundesrep.Deutschland Bundesobl.				DE0001141802
Bundesrep.Deutschland Bundesobl.				DE0001141760
Bundesrep.Deutschland Bundesobl.				DE0001141729
Bundesrep.Deutschland Bundesobl.				DE0001141778
Bundesrep.Deutschland Bundesobl.				DE0001141786
Bundesrep.Deutschland Bundesscha				DE0001104719
Bundesrep.Deutschland Bundesscha				DE0001104743
Bundesrep.Deutschland Bundesscha				DE0001104768
Bundesrep.Deutschland Bundesscha				DE0001104776
Bundesrep.Deutschland Bundesscha				DE0001104735
Bundesrep.Deutschland Bundesscha				DE0001104792
Bundesrep.Deutschland Inflation				DE0001030542
2020-03-12 13:37:01	5.000	103,5500		-
2020-03-12 12:30:38	10.000	-		103,7430
Bundesrep.Deutschland Inflation				DE0001030575
Bundesrep.Deutschland Inflation				DE0001030526
Bundesrep.Deutschland Inflation				DE0001030567
Bundesrep.Deutschland Inflation				DE0001030559
BUNDESSCHATZANWEISUNGEN 19/21				DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT				XS1405777316
Bunge Ltd.				BMG169621056
Bunzl PLC				GB00B0744B38
BUONI POLIENNALI DEL TES				IT0004594930
2020-03-12 08:37:39	6.000	-		100,8520

BUONI POLIENNALI DEL TES	IT0005327306
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BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005170839
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005107708
BUONI POLIENNALI DEL TES	IT0005045270
BUONI POLIENNALI DEL TES	IT0004923998
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BUONI POLIENNALI DEL TES	IT0005058919
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BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005024234
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BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005273013

BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005086886
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BUONI POLIENNALI DEL TES	IT0005094088
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BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0004009673
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0004695075
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005162828
BUONI POLIENNALI DEL TES	IT0004243512
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0004644735

BUONI POLIENNALI DEL TES			IT0004634132
BUONI POLIENNALI DEL TES			IT0004759673
BUONI POLIENNALI DEL TES			IT0005253676
BUONI POLIENNALI DEL TES			IT0005001547
BUONI POLIENNALI DEL TES			IT0005210650
BUONI POLIENNALI DEL TES			IT0001278511
BUONI POLIENNALI DEL TES			IT0005244782
BUONI POLIENNALI DEL TES			IT0005217390
Burberry Group PLC			GB0031743007
Burckhardt Compression Holding A			CH0025536027
Burcon Nutrascience Corp.			CA1208311029
BUREAU VERIT 19/27			FR0013460607
BUREAU VERITAS 18/25			FR0013370129
Bureau Veritas SA			FR0006174348
BURFORD CAPITAL LTD			GG00B4L84979
2020-03-12 20:18:46	300	4,3420	-
2020-03-12 14:10:14	100	-	3,6060
BURGER KING FR.17/24 REGS			XS1600514696
Burkhalter Holding AG			CH0212255803
BUZZI UNICEM S.p.A.			IT0001369427
BUZZI UNICEM S.p.A.			IT0001347308
BW Energy Ltd			BMG0702P1086
BW LPG Ltd.			BMG173841013
2020-03-12 09:26:39	500	2,9960	-
BW-RENTA-INTL-UNIVERSAL-FNDS			DE0008483678
BW-RENTA-UNIVERSAL-FONDS			DE0008491549
BWX Technologies Inc.			US05605H1005
BYD Co. Ltd.			CNE100000296
2020-03-12 20:41:20	700	4,4000	-
2020-03-12 20:17:32	90	-	4,1870
2020-03-12 18:56:06	10	-	4,4070
2020-03-12 18:38:53	62	-	4,3910
2020-03-12 17:07:53	166	-	4,5090
2020-03-12 14:34:00	420	4,5170	-
2020-03-12 13:38:33	599	-	4,5010

2020-03-12 12:03:35	20	-	4,5540
2020-03-12 11:22:57	400	-	4,5560
2020-03-12 07:15:17	650	-	4,7200
2020-03-12 07:06:22	700	4,7000	-
2020-03-12 07:04:35	2.360	-	4,6940

BYD Co. Ltd. ADR			US05606L1008
BYD Electronic International Co.			HK0285041858
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C-QUADRAT ARTS TOT RT GLB-A			DE000A0F5G98
C.C.T. 18-25 FLR			IT0005331878
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA HOME LOAN SFH 18/22MTN			FR0013368370
CA HOME LOAN SFH 18/38MTN			FR0013368388
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA Immobilien Anlagen AG EO-Anl.			AT0000A1JVU3
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
Cabot Corp.			US1270551013
Cabot Microelectronics Corp.			US12709P1030
Cabot Oil & Gas Corp.			US1270971039
CACI International Inc.			US1271903049
Cactus Inc.			US1272031071
Cadence Design Systems Inc.			US1273871087
2020-03-12 15:28:14	78	-	53,3800

2020-03-12 12:53:25	100	-	51,2900
2020-03-12 12:03:32	100	-	51,8200
CADES 10/20 MTN			FR0010956565
CADES 15/23 MTN			FR0012467991
CADES 17/22 MTN			FR0013235165
Caesars Entertainment Corp.			US1276861036
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0010915660
Cais. dAmort.de la Dette Soc. E			FR0012159812
Cais. dAmort.de la Dette Soc. E			FR0010198036
Cais. dAmort.de la Dette Soc. E			FR0010347989
CAISS.FRANC. 19/25 MTN			FR0013396355
CAISS.FRANC. 19/27 MTN			FR0013403433
CAISS.FRANC. 19/29 MTN			FR0013459757
CAISS.FRANC. 20/40 MTN			FR0013482189
Caisse Francaise d.Financ.Loc			FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. 1			FR0011536093
Caisse Francaise d.Financ.Loc. E			FR0013310018
Caisse Francaise d.Financ.Loc. E			FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E			FR0011686401
Caisse Refinancement I Habitat 3			FR0011213453
Caisse Refinancement I?Habitat 2			FR0011388339
Caisse Refinancement IHabitat			FR0011057306
Caisse Refinancement IHabitat			FR0010989889
Caisse Refinancement IHabitat			FR0011178946
Caisse Refinancement IHabitat			FR0010945451
Caisse Refinancement IHabitat E			FR0011133008

CAIXA GERAL 19/24 MTN			PTCGDMOM0027
Caixa Geral de Depositos S.A. EO			PTCGDKOM0037
CAIXABANK 15-25			ES0440609271
CAIXABANK 17-27			ES0440609339
CAIXABANK 17/24 MTN			XS1614722806
CAIXABANK 18/UND. FLR			ES0840609012
Caixabank S.A. 3,625 % EO-Cedula			ES0414970246
Caixabank S.A. 4,50 % EO-Cedulas			ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts			XS1808351214
Caixabank S.A. EO-Medium-Term No			XS1752476538
Caixabank S.A. EO-Mortg.Cov.M.-T			ES0440609396
Caixabank S.A. EO-Preferred MTN			XS1968846532
CAIXABANK SA 19/24 MTN			XS1936805776
CAIXABANK SA 19/26 MTN			XS2013574038
Cal-Maine Foods Inc.			US1280302027
2020-03-12 13:09:45	21	-	28,8000
Caladrius Biosciences Inc.			US1280582032
CalAmp Corp.			US1281261099
Calfrac Well Services Ltd.			CA1295841086
Calida Holding AG			CH0126639464
California Resources Corp.			US13057Q2066
Calithera Biosciences Inc.			US13089P1012
Calix Inc.			US13100M5094
Callaway Golf Co.			US1311931042
Callon Petroleum Co. (Del.)			US13123X1028
CALPINE 19/28 REGS			USU13055AU95
Caltex Australia Ltd.			AU000000CTX1
Cameco Corp.			CA13321L1085
2020-03-12 14:36:49	300	5,8170	-
Campbell Soup Co.			US1344291091

CAMPBELL SOUP CO. 18/48			US134429BH18
Camping World Holdings Inc.			US13462K1097
CAN EQTY B EURO SM & M CAP-C			BE0948878245
CAN EQUITIES B EUROPE CONV-C			BE0945524651
CAN SUSTAINAB EUR COR BD-C			BE0945493345
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE EURO BOND-CC			BE0943336116
CAN SUSTAINABLE SHORT TE-C			BE0945490317
CAN SUSTAINABLE WORLD-C			BE0946893766
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/25			US135087K787
CANADIAN IMP. BK 18/21			US136069XY29
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1756725831
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian National Railway Co.			CA1363751027
2020-03-12 08:25:14	10	65,8700	-
Canadian Natural Resources Ltd.			CA1363851017
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
2020-03-12 20:11:01	30	-	34,0400
2020-03-12 19:25:10	40	34,8000	-
2020-03-12 17:30:53	85	-	34,5000
2020-03-12 11:32:36	50	36,2600	-
2020-03-12 11:12:08	80	-	36,4800
2020-03-12 07:25:23	40	-	36,2400
Candente Copper Corp.			CA13739Y3041
CANDR BONDS EURO GOV INV G-C			LU0093577855

CANDR BONDS-EURO LONG TR-C-C			LU0077500055
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Candr. EQ.L.Biotech			LU0108459040
CANDRIAM SUSTAINABLE EUROP-D			BE0945310457
Canfor Corp. (New)			CA1375761048
CANNAONE TECHNOLOGIES			CA13765Q2099
2020-03-12 16:46:27	1.000	0,1270	-
Canon Inc.			JP3242800005
2020-03-12 12:53:07	270	18,2950	-
Canopy Growth Corp.			CA1380351009
2020-03-12 19:24:48	25	-	10,1540
2020-03-12 17:39:27	300	10,2640	-
2020-03-12 16:48:02	300	-	10,2620
2020-03-12 16:08:59	100	-	10,5200
2020-03-12 15:15:34	100	-	10,5880
2020-03-12 14:18:35	20	-	10,4660
2020-03-12 14:11:08	3	-	10,6040
2020-03-12 12:46:51	50	10,5680	-
2020-03-12 11:38:24	40	-	10,6020
CANTEL MEDICAL CORP.			US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821932
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821940
CAP GRP EUR GRW & INC-B EUR			LU0157028266
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP GLOBAL EQTY-B EUR			LU0114999021
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPGEMINI 16-21			FR0013218138
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4Z6
Capgemini SE			FR0000125338

Capgemini SE EO-Notes 2018(18/24				FR0013327962
Capita PLC				GB00B23K0M20
Capital One Financial Corp.				US14040H1059
CAPITAL ONE FINL 2023				US14040HBD61
Capitaland Ltd.				SG1J27887962
CapitaLand Mall Trust				SG1M51904654
Capri Holdings Ltd.				VGG1890L1076
capsensixx AG				DE000A2G9M17
Capstone Mining Corp.				CA14068G1046
Capstone Turbine Corp.				US14067D4097
CARBO CERAMICS INC.				US1407811058
Card Factory PLC				GB00BLY2F708
2020-03-12 08:20:37	1.000	-		0,7110
Cardinal Health Inc.				US14149Y1082
2020-03-12 14:03:51	62	40,0150		-
Cardinal Resources Ltd.				AU000000CDV9
Cardlytics Inc.				US14161W1053
2020-03-12 18:53:19	300	-		38,2000
Cardtronics Group Ltd.				GB00BYT18414
CareDX Inc.				US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE				XS1031019562
Cargotec Corp.				FI0009013429
CarGurus Inc.				US1417881091
CARIBBEAN DEV.BK 16/28				CH0326371470
Carl Data Solutions Inc.				CA1421731037
Carl Zeiss Med.				DE0005313704
2020-03-12 20:15:03	8	-		75,5000
2020-03-12 17:48:01	6	77,8000		-
2020-03-12 16:59:58	87	-		77,1500
2020-03-12 16:44:55	20	76,6000		-
2020-03-12 16:25:44	100	-		76,5500
2020-03-12 08:19:49	10	-		78,8500
2020-03-12 08:10:19	10	-		78,4500
2020-03-12 08:02:32	5	79,3500		-
2020-03-12 07:14:37	2	-		79,8000
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index				DE000A2BL2A3

Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index	DE000A2BL2B1
CARLSB.BREW. 19/29 MTN	XS2016228087
Carlsberg AS	DK0010181759
CARLSBERG BREW. 17/23 MTN	XS1677902162
Carlsberg Breweries A/S 2,625 %	XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU	XS1071713470
Carlyle Group Inc., The	US14316J1088
Carmat	FR0010907956
Carmax Inc.	US1431301027
CARMIGNAC COMMODITI-A EU ACC	LU0164455502
CARMIGNAC EMERG.	FR0010149302
CARMIGNAC EMR PATRIM-A EU AC	LU0592698954
CARMIGNAC EMR PATRIM-E EU AC	LU0592699093
CARMIGNAC EURO PATR-A EU ACC	FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112
CARMIGNAC INVESTISS-E EU AC	FR0010312660
CARMIGNAC PATRIM-E EUR ACC	FR0010306142
CARMIGNAC PATRIM.A 3 DEC.	FR0010135103
CARMIGNAC PATRIMOINE-A E-Y-D	FR0011269588
CARMIGNAC PRO R100-A EUR ACC	FR0010149211
CARMIGNAC PRO R50-A EUR ACC	FR0010149203
CARMIGNAC PRO R75-A EUR ACC	FR0010148999
CARMIGNAC SECURITE-A EU ACC	FR0010149120
CARMILA SAS EO-Notes 2015(15/23)	FR0012967461
CARMILA SAS EO-Notes 2016(16/24)	FR0013142536
CARNEGIE FD-MEDICAL SUB-1A	LU0090908194
CARNEGIE-WORLDWIDE ETHICA-1A	LU0122292328
CARNIVAL 19/29	XS2066744231

Carnival Corp.			PA1436583006
2020-03-12 20:50:07	100	14,0340	-
2020-03-12 20:22:55	147	13,8980	-
2020-03-12 19:23:49	600	14,9940	-
2020-03-12 18:33:40	175	16,0740	-
2020-03-12 18:32:07	125	16,1160	-
2020-03-12 18:00:15	50	16,5000	-
2020-03-12 17:32:35	76	16,3540	-
2020-03-12 15:16:38	70	16,1700	-
2020-03-12 14:23:48	125	16,1000	-
2020-03-12 12:30:01	100	16,9780	-
2020-03-12 10:36:07	300	17,0560	-
2020-03-12 09:54:33	120	17,5920	-

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

Carnival PLC			GB0031215220
2020-03-12 17:42:04	132	14,9450	-
2020-03-12 17:33:37	33	15,1800	-
2020-03-12 16:51:56	200	15,0700	-
2020-03-12 14:54:18	100	16,0050	-

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
2020-03-12 14:42:25	25	-	12,6600

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

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

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

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

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

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

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

Carrefour SA Faktor 5 Short Daily Net Return Index **DE000A2BL233**

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

Carvana Co. **US1468691027**

Casa Systems Inc. **US14713L1026**

CASELLA WASTE SYS A DL-01			US1474481041
2020-03-12 20:15:08	5	39,0000	-
2020-03-12 08:58:10	70	41,4000	-

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. E	FR0011606169
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
Casino,Guichard-Perrachon S.A. E	FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATALYST PHARM.INC.DL-001	US14888U1016
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	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. 2022 MTN	US14913QAA76
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER. 2024 MTN	US14912L6C08
CATERP.FIN.SER.17/21 MTN	US14912L7D71
Caterpillar Inc.	US1491231015

2020-03-12 18:36:37
2020-03-12 12:23:03

4
125

- 80,6700
- 83,9100

CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 14/24	US149123CC35
CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Caverion Oyj	FI4000062781
CBQ FIN. 19/23 MTN	CH0502393371
CCL Industries Inc.	CA1249003098
CDA 17/22	US135087H643
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 19/24	CA135087J967
CDA 19/30	CA135087K379
CDA 2020	CA135087E596
CDA 2021	CA135087F254
CDA 2021	CA135087F585
CDA 2021	CA135087J629
CDA 2021	CA135087UE28
CDA 2021	CA135087ZJ69
CDA 2022	CA135087G328
CDA 2022	CA135087ZU15
CDA 2022	CA135087G732
CDA 2022	CA135087UM44
CDA 2023	CA135087H490
CDA 2023	CA135087H987
CDA 2023 01.06	CA135087UT96
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507

CDA 2027				CA135087F825
CDA 2028				CA135087H235
CDA 2041				CA135087YQ12
CDA 2048				CA135087D358
CDA 2051				CA135087H722
CDK Global Inc.				US12508E1010
CDW Corp.				US12514G1085
CEB 11/21 MTN				XS0671138377
CEB 19/22				US222213AT75
CEB 19/22 MTN				XS1936252748
CEB 19/24				US222213AS92
CEB 19/24 MTN				XS1953826622
CEB 19/26 MTN				XS1979512578
CEB 19/29 MTN				XS1942756096
CECO Environmental Corp.				US1251411013
CECONOMY AG				DE0007257503
2020-03-12 20:21:50	300	2,7720	-	
2020-03-12 19:31:24	3	-	2,7510	
2020-03-12 12:53:03	14	2,9950	-	
2020-03-12 11:53:52	300	3,0560	-	
CECONOMY AG Vz.A.				DE0007257537
2020-03-12 09:25:30	100	-	3,0200	
2020-03-12 08:50:46	100	-	2,9800	
2020-03-12 08:25:24	100	3,4000	-	
Celanese Corp. Del.				US1508701034
CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celanese US Holdings LLC EO-Note				XS1901137361
Celestica Inc.				CA15101Q1081
CELGENE 18/28				US151020BB94
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			XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
2020-03-12 19:45:32	500	-	9,2200
2020-03-12 15:56:41	250	-	9,1000
2020-03-12 14:53:37	164	-	8,9200
2020-03-12 14:46:51	225	-	8,9200
2020-03-12 14:16:24	16	-	9,2200
2020-03-12 10:11:23	540	-	9,5600
2020-03-12 09:03:14	200	-	9,6000
Cenovus Energy Inc.			CA15135U1093
Centamin PLC			JE00B5TT1872
Centene Corp.			US15135B1017
CenterPoint Energy Inc.			US15189T1079
2020-03-12 19:36:34	76	13,2000	-
Centerra Gold Inc.			CA1520061021
2020-03-12 15:56:34	400	-	4,9610
2020-03-12 10:26:29	1.000	-	5,2600
2020-03-12 10:20:30	250	-	5,2620
Centogene N.V.			NL0014040206
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
2020-03-12 19:13:57	800	0,5056	-
Centrotec SE			DE0005407506
2020-03-12 14:33:39	315	-	11,9400
2020-03-12 11:41:16	1.000	-	12,5000
2020-03-12 10:07:23	99	12,4200	-
2020-03-12 07:23:58	65	12,9000	-
centrotherm international AG			DE000A1TNMM9
2020-03-12 14:13:47	700	-	2,2200
Century Aluminum Co.			US1564311082
2020-03-12 13:26:31	500	4,0000	-

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

Ceotronics AG **DE0005407407**

2020-03-12 10:30:00	5	2,4000	-
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Cequence Energy Ltd. **CA15671G5068**

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

CERENCE INC. DL-,001 **US1567271093**

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

2020-03-12 15:03:32	50	3,4900	-
2020-03-12 13:05:04	250	-	3,6200
2020-03-12 10:41:42	100	3,7700	-
2020-03-12 09:51:51	250	3,8000	-
2020-03-12 07:42:57	300	3,5000	-
2020-03-12 07:36:44	80	3,5700	-
2020-03-12 07:19:37	300	-	3,6600
2020-03-12 07:13:26	1.329	-	3,5800
2020-03-12 07:12:06	900	-	3,5800

Ceridian HCM Holding Inc. **US15677J1088**

Cerner Corp. **US1567821046**

Cerus Corp. **US1570851014**

2020-03-12 09:48:51	300	-	3,9200
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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
2020-03-12 19:22:51	4	-	379,8500
2020-03-12 15:35:34	7	-	389,0500
2020-03-12 14:46:09	1	-	385,3000
2020-03-12 14:38:57	28	-	388,8500
2020-03-12 14:20:45	3	-	389,4000
2020-03-12 14:15:20	16	-	389,2000
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEGG INC. DL -,001			US1630921096
CHEMOCENTRYX INC.			US16383L1061
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chesapeake Energy Corp.			US1651671075
2020-03-12 17:48:25	5.000	-	0,1511
2020-03-12 10:33:24	2.000	0,1213	-
Chevron Corp.			US1667641005
2020-03-12 17:00:17	40	67,0400	-
2020-03-12 15:57:28	20	-	67,4100
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 19/31			XS1843433639
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
CHIMERIX INC. DL -,001			US16934W1062
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
CHINA 19/22			XS2084424063

CHINA 19/24			XS2084424493
CHINA 19/26			XS2078532913
CHINA 19/29			XS2084425110
CHINA 19/31			XS2078533218
CHINA 19/39			XS2078535346
China Automotive Systems Inc.			US16936R1059
2020-03-12 18:19:23	800	1,4900	-
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
2020-03-12 09:47:37	500	0,7230	-
CHINA DEVELOPMENT BANK CORP. EO-			XS1422314689
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
2020-03-12 14:33:15	100	-	1,4200
China Hongqiao Group Ltd			KYG211501005
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
2020-03-12 08:47:33	500	-	1,8500
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
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052

China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
2020-03-12 14:09:02	5.000	-	0,4426
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
2020-03-12 08:49:02	750	-	0,7420
2020-03-12 08:28:04	750	-	0,7410
Chipotle Mexican Grill Inc.			US1696561059
2020-03-12 20:11:41	10	540,5000	-
Chocoladefabriken Lindt			CH0010570767
Chocoladenfabriken Lindt Sprungl			CH0010570759
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
2020-03-12 08:56:44	40	-	314,6000
Christian Hansen Holding AS			DK0060227585
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Chugai Pharmaceutical Co. Ltd.			JP3519400000
Church & Dwight Co. Inc.			US1713401024
2020-03-12 11:03:26	53	57,9900	-
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 19/23 FLR			US1360698A26
CIBC 19/24 MTN			XS1991125896
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0010960070
Cie de Financement Foncier			FR0011035575

Cie de Financement Foncier 2,375				FR0011356997
Cie de Financement Foncier EO-Me				FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME				FR0011885722
Cie de Financement Foncier EO-Me				FR0012938959
Cie de Financement Foncier EO-Me				FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME				FR0013201449
Cie de Financement Foncier EO-Me				FR0010913749
Cie de Financement Foncier EO-Me				FR0013328218
CIE F.FONCIER 14/21 MTN				FR0012299394
CIE F.FONCIER 18/28 MTN				FR0013358843
CIE FIN.FONC 19/27 MTN				FR0013445129
Cie Financiere Richemont AG				CH0210483332
Cie financiere Tradition S.A.				CH0014345117
Cie Genle Ets Michelin SCpA				FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E				FR0011912872
Ciena Corp.				US1717793095
CIGNA CORP. 18/25				US125523AG54
CIGNA CORP. 18/28				US125523AH38
Cimarex Energy Co.				US1717981013
CIMC Enric Holdings Inc.				KYG2198S1093
Cinemark Holdings Inc.				US17243V1026
Cineworld Group PLC				GB00B15FWH70
2020-03-12 08:20:42	943	-		0,7128
2020-03-12 08:20:42	750	0,7914		-
Cintas Corp.				US1729081059
2020-03-12 20:06:51	3	-		200,8000
2020-03-12 08:02:26	2	209,4000		-
Cirrus Logic Inc.				US1727551004
CIRSA FIN.IN 19/25 REGS				XS1990952779
CISCO SYSTEMS 14/24				US17275RAN26
CISCO SYSTEMS 15/20				US17275RAX08

CISCO SYSTEMS 15/25	US17275RAW25
CISCO SYSTEMS 16/21	US17275RBD35
CISCO SYSTEMS 16/21	US17275RBJ05
CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 16/26	US17275RBL50
CISCO SYSTEMS 2040	US17275RAF91

Cisco Systems Inc.	US17275R1023
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2020-03-12 20:42:44	45	-	29,5750
2020-03-12 20:27:36	110	29,8600	-
2020-03-12 20:16:38	50	-	29,3650
2020-03-12 14:51:57	40	-	30,8700
2020-03-12 14:34:12	150	30,5300	-
2020-03-12 14:29:26	370	-	30,3650
2020-03-12 13:32:58	2	-	30,0000
2020-03-12 13:32:38	29	30,3800	-
2020-03-12 12:28:41	20	30,9300	-
2020-03-12 09:18:16	50	31,1700	-
2020-03-12 08:12:18	50	-	31,3250
2020-03-12 07:02:12	1	31,5000	-
2020-03-12 07:02:12	100	31,5000	-
2020-03-12 07:02:12	28	-	31,3000

CIT Group Inc. New	US1255818015
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CIT GROUP INC.NEW 13/23	US125581GR39
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CITIC Ltd.	HK0267001375
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CITIC Securities Co. Ltd.	CNE1000016V2
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CITIGROUP 15/20	US172967KB60
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CITIGROUP 16/28	US172967KU42
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CITIGROUP 19/22 FLR	US17308CC463
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CITIGROUP 19/22 MTN	XS1939355753
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CITIGROUP 19/26 MTN	CH0467182405
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CITIGROUP 19/27 FLR MTN	XS2063232727
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CITIGROUP 19/29 MTN	XS1980064833
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CITIGROUP 19/30 FLR	US17308CC539
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CITIGROUP 19/30 FLR	US172967ME81
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CITIGROUP 20/31 FLR	US172967ML25
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Citigroup Inc			US1729674242
2020-03-12 19:06:02	200	39,2400	-
2020-03-12 14:02:19	100	-	39,8600
CITIGROUP INC 16/23 MTN			XS1457608013
CITIGROUP INC 18/39 FLR			US172967LU33
CITIGROUP INC. 13/23			US172967HD63
CITIGROUP INC. 13/23			US172967GL98
CITIGROUP INC. 16/21 FLR			XS1403446724
CITIGROUP INC. 17/22 FLR			US172967LH22
CITIGROUP INC. 17/24 FLR			US172967LL34
CITIGROUP INC. 2021			US172967KK69
CITIGROUP INC. 2025			US172967JT97
CITIGROUP INC. 2026			US172967KN09
CITIGROUP INC. 2027			US172967KA87
CITIGROUP INC. 2046			US172967KR13
CITIGROUP INC. 2048			US172967MD09
Citigroup Inc. DL-FLR Notes 2019			US172967MF56
Citigroup Inc. EO-FLR Med.-Term			XS1859010685
Citigroup Inc. EO-FLR Med.-Term			XS1795253134
Citigroup Inc. EO-Med.-T. Notes			XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO			XS1068874970
CITIGRP GL MK. 18/24 MTN			XS1762729538
CITIZENS FIN 19/26			US174610AR61
Citizens Financial Group Inc.			US1746101054
CITRIX SYSTEMS 2027			US177376AE06
Citrix Systems Inc.			US1773761002
City Developments Ltd.			SG1R89002252
CITYCON OYJ 19/UND			XS2079413527
CITYCON TREASURY B.V. EO-NOTES 2			XS1485608118
CK Asset Holdings Ltd.			KYG2177B1014

CK HUT.FI.(16)II 16/24			XS1497312295
CK HUT.G.TEL 19/23			XS2056572154
CK HUT.G.TEL 19/26			XS2057069093
CK HUT.G.TEL 19/28			XS2057069762
CK HUT.G.TEL 19/31			XS2057070182
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Finance (16) Ltd. E			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK HUTCHISON HLDGS			KYG217651051
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Energy Fuels Corp.			US1844991018
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Clinica Baviera, S.A.			ES0119037010
Clinuvel Pharmaceuticals Ltd.			AU000000CUV3
2020-03-12 13:55:09	100	8,2500	-
2020-03-12 12:57:33	50	-	7,9900
2020-03-12 08:34:14	45	8,7500	-
Cliq Digital AG			DE000A0HHJR3
2020-03-12 11:12:00	1.000	2,8400	-
Cloetta AB			SE0002626861
CLOROX CO. 18/28			US189054AW99
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
2020-03-12 14:10:29	18	4,7035	-
2020-03-12 08:45:46	200	5,1990	-

CM - CIC Home Loan SFH EO-Med.-T	FR0010939207
CM-CIC HOME 19/29 MTN	FR0013399102
CM-CIC HOME LOAN 16/22MTN	FR0013113453
CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM 17/22 REGS	XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CMA CGM SA 01/15/21	XS1244815111
CMC Markets PLC	GB00B14SKR37
CME Group Inc.	US12572Q1058
CMS Energy Corp.	US1258961002
CNA Financial Corp.	US1261171003
CNH INDUSTR. 19/29 MTN	XS2022084367
CNH INDUSTR.FIN.EUR.18/26	XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
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	FR0011949403
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP Assurances S.A. EO-FLR Notes	FR0010941484
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNX Resources Corp.	US12653C1080
CO. RABOBANK 19/24 MTN	XS2025594685
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/24 MTN	XS1980861345

CO. RABOBANK 19/26 MTN			XS2068969067
CO. RABOBANK 19/27 MTN			XS2014373182
CO. RABOBANK 19/29 MTN			XS1944327631
CO. RABOBANK 19/31 MTN			XS1991126431
CO. RABOBANK 19/39 MTN			XS2014373851
CO. RABOBANK 19/UND.FLR			XS2050933972
CO.DON AG O.N			DE000A1K0227
2020-03-12 10:00:34	135	-	1,9550
COBA MTN 20/27			DE000CZ45VM4
COBA MTN 19/26			DE000CZ40N46
COBA 13/23 REGS			US20259DAA54
COBA 18/20 VAR919			DE000CZ40NL4
COBA 18/21 S.920			DE000CZ40NM2
COBA 18/23 S.903			DE000CZ40M21
COBA 18/25 DL S.900			CH0423279303
COBA 18/28 S.904			DE000CZ40M39
COBA 19/26 S.923			DE000CZ40NS9
COBA 19/26 S.940			DE000CZ45VC5
COBA ETN 1X MDAXF DAILY LONG			DE000ETN0099
COBA ETN 1X VIXF DAILY LONG			DE000ETN0693
COBA ETN 2X DAXF DAILY LONG			DE000ETN0024
COBA MTH S.P34			DE000CZ45VF8
COCA C.HBC F 19/27 MTN			XS1995781546
COCA C.HBC F 19/29 MTN			XS2082345955
COCA C.HBC F 19/31 MTN			XS1995795504
Coca Cola HBC Finance B.V. 2,375			XS0944362812
Coca Cola HBC Finance B.V. EO-Me			XS1377682676
COCA-C. AMATIL 13/20 MTN			XS0993259844
COCA-C. AMATIL 13/20 MTN			XS0938014742

COCA-C. AMATIL 14/21 MTN			XS1094768469
COCA-C. AMATIL 14/21 MTN			XS1066869048
COCA-C. AMATIL 16/22 MTN			XS1449586673
COCA-C. AMATIL 17/22 MTN			XS1575079402
COCA-C. AMATIL 17/24 MTN			XS1602259985
COCA-C.EU.P. 19/31			XS2051655095
Coca-Cola Amatil Ltd.			AU000000CCL2
COCA-COLA CO 19/21 FLR			XS1955024390
COCA-COLA CO 19/24			US191216CL26
COCA-COLA CO 19/26			XS1955024713
COCA-COLA CO 19/29			US191216CM09
COCA-COLA CO 19/31			XS1955024986
Coca-Cola Co.			US1912161007
2020-03-12 20:26:47	300	-	41,8800
2020-03-12 16:40:43	10	42,4900	-
2020-03-12 15:52:25	45	-	42,5100
2020-03-12 15:01:34	20	43,2400	-
2020-03-12 13:49:07	140	-	41,4500
2020-03-12 13:49:07	17	42,6350	-
2020-03-12 13:46:20	17	42,4200	-
2020-03-12 13:41:38	25	42,7000	-
2020-03-12 13:41:06	100	-	41,5300
2020-03-12 13:30:42	14	41,9100	-
2020-03-12 13:30:42	50	41,9100	-
2020-03-12 11:02:31	20	-	44,4000
2020-03-12 08:55:34	25	44,0400	-
2020-03-12 08:14:59	5	44,2350	-
2020-03-12 07:39:08	250	43,9900	-
COCA-COLA CO. 10/20			US191216AR14
COCA-COLA CO. 13/20			US191216BG40
COCA-COLA CO. 13/23			US191216BE91
COCA-COLA CO. 13/23			US191216AZ30
COCA-COLA CO. 15/25			US191216BS87
COCA-COLA CO. 16/21			US191216BY55
COCA-COLA CO. 16/26			US191216BZ21
COCA-COLA CO. 16/26			US191216BW99
COCA-COLA CO. 17/22			US191216CF57
COCA-COLA CO. 17/27			US191216CE82

COCA-COLA CO. 2020				AU3CB0237915
COCA-COLA CO. 2024				AU3CB0237907
COCA-COLA CO., THE EO-NOTES 2014				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. 2,375				XS0926785808
COCA-COLA ENTERPRISES INC.(NEW E				XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)				XS0989155089
COCA-COLA EUROPEAN PARTN				XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO				XS1415535183
COCA-COLA EUROPEAN PARTN. PLC EO				XS1415535696
Coca-Cola European Partners PLC				GB00BDCPN049
2020-03-12 17:54:07	40	36,9000		-
Coca-Cola HBC AG				CH0198251305
COCHLEAR LDT				AU000000COH5
2020-03-12 20:48:00	50	-		98,5000
2020-03-12 16:41:37	43	-		96,0000
Codebase Ventures Inc.				CA19200Q1000
Codere SA				ES0119256032
Codexis Inc.				US1920051067
COENTR.TRANS.EL. 17/24				FR0013264405
COENTR.TRANS.EL. 17/28				FR0013264421
COENTR.TRANS.EL. 17/32				FR0013264439
Coeur				US1921085049
2020-03-12 20:53:48	41	2,4480		-

2020-03-12 20:36:38	277	-	2,4365
2020-03-12 20:31:06	40	2,4925	-
2020-03-12 17:43:37	3.620	-	2,6085
2020-03-12 14:52:56	100	2,6485	-
2020-03-12 14:44:53	2.000	2,5860	-
2020-03-12 10:45:59	250	2,8390	-
2020-03-12 09:34:49	620	-	2,7410

Coffee Holding Co. Inc. **US1921761052**

Cognizant Technology Solutions C **US1924461023**

2020-03-12 20:35:54	80	-	43,2450
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Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

COLGATE-PALM 19/21 **XS2078405722**

COLGATE-PALM 19/39 **XS2078409716**

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

COLGATE-PALMOL. 2021 MTN **US19416QDY35**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

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

Coloplast AS **DK0060448595**

2020-03-12 15:03:41	80	-	113,8500
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COLTENE Holding AG **CH0025343259**

Columbia Sportswear Co. **US1985161066**

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

COM.GR.FIN.N 18/28 MTN **XS1876069185**

COMCAST 07/37 **US20030NAV38**

COMCAST 12/22 **US20030NBD21**

COMCAST 13/23 **US20030NBF78**

COMCAST 16/23 **US20030NBR17**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/30 **US20030NDA63**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/32			XS2114852564
COMCAST CORP 20/40			XS2114852721
Comcast Corp.			US20030N1019
2020-03-12 14:23:00	32	-	32,5600
comdirect			DE0005428007
2020-03-12 16:43:03	33	-	13,5400
2020-03-12 16:16:12	33	-	13,5600
2020-03-12 15:32:37	200	-	13,6400
2020-03-12 14:44:22	600	-	13,4400
2020-03-12 08:04:10	1.370	-	13,5000
Comerica Inc.			US2003401070
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC			IE0004791160
COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EMER MRKT-DIS			IE00B11XZH66
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH JAPAN YEN ACC			IE0004767087
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GROWTH PLC-EUROPE			IE00B0XJXQ01
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
COMMERCE RESOURCES CORP.			CA2006977045
Commerz Funds Solutions S.A.			DE000ETF7011
2020-03-12 18:46:04	50	-	108,0000
2020-03-12 18:15:22	1	-	108,2000
2020-03-12 15:31:04	5	109,6000	-
2020-03-12 12:20:16	175	-	112,1000
Commerzbank AG			DE000CBK1001
2020-03-12 20:59:05	25	3,2440	-
2020-03-12 20:53:36	1.000	3,1665	-
2020-03-12 20:51:59	250	3,1675	-

2020-03-12 20:47:23	50	3,1980	-
2020-03-12 20:43:38	100	3,1970	-
2020-03-12 20:41:56	1.000	-	3,1225
2020-03-12 20:38:11	30	3,1520	-
2020-03-12 20:37:32	500	3,1385	-
2020-03-12 20:37:32	3.900	3,1385	-
2020-03-12 20:36:09	235	3,2100	-
2020-03-12 20:31:20	500	3,2435	-
2020-03-12 20:22:58	750	3,2195	-
2020-03-12 20:16:07	250	3,1975	-
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2020-03-12 20:12:47	50	3,2435	-
2020-03-12 20:10:44	300	3,2460	-
2020-03-12 20:08:28	50	3,2445	-
2020-03-12 20:08:15	300	3,2445	-
2020-03-12 19:51:37	600	3,2480	-
2020-03-12 19:45:01	100	3,3025	-
2020-03-12 19:42:20	500	3,3025	-
2020-03-12 19:17:40	100	3,3175	-
2020-03-12 19:02:32	80	3,3065	-
2020-03-12 19:00:56	300	3,3075	-
2020-03-12 19:00:35	100	3,3075	-
2020-03-12 18:55:37	13	-	3,2335
2020-03-12 18:55:08	700	3,2900	-
2020-03-12 18:50:57	300	3,3480	-
2020-03-12 18:38:16	40	3,2465	-
2020-03-12 18:21:35	50	3,2480	-
2020-03-12 18:19:02	3.000	-	3,2055
2020-03-12 18:13:07	1.000	-	3,2895
2020-03-12 18:12:43	500	3,2875	-
2020-03-12 18:11:30	300	3,2865	-
2020-03-12 18:09:21	100	3,2875	-
2020-03-12 18:02:41	500	3,2975	-
2020-03-12 18:02:29	3.550	-	3,2335
2020-03-12 18:02:07	500	3,2965	-
2020-03-12 17:55:41	30	3,2980	-
2020-03-12 17:54:08	3.000	3,2980	-
2020-03-12 17:51:47	500	3,2965	-
2020-03-12 17:46:28	155	3,2600	-
2020-03-12 17:44:50	290	3,2600	-
2020-03-12 17:42:47	1.200	-	3,2855
2020-03-12 17:40:17	1.200	-	3,2855
2020-03-12 17:37:37	250	3,3175	-
2020-03-12 17:31:16	250	-	3,3315
2020-03-12 17:25:38	5	3,3875	-
2020-03-12 17:18:36	989	-	3,3350
2020-03-12 17:17:53	2.000	-	3,3850
2020-03-12 17:17:16	100	3,3855	-
2020-03-12 17:17:00	2.000	-	3,3850
2020-03-12 17:15:25	1.200	-	3,4245
2020-03-12 17:15:12	2.000	-	3,4245
2020-03-12 17:14:26	2.000	-	3,4245
2020-03-12 17:14:21	1.400	-	3,4245
2020-03-12 17:13:13	600	-	3,4245
2020-03-12 17:13:05	40	3,4250	-
2020-03-12 17:10:12	500	3,4200	-
2020-03-12 17:07:30	500	3,3880	-
2020-03-12 17:07:18	500	3,3880	-
2020-03-12 17:06:06	1.000	3,3880	-
2020-03-12 16:53:22	300	3,1770	-
2020-03-12 16:52:21	3.100	3,1675	-
2020-03-12 16:51:29	1.000	3,1675	-
2020-03-12 16:51:19	300	3,1675	-
2020-03-12 16:49:29	50	3,1775	-
2020-03-12 16:48:51	400	3,1505	-
2020-03-12 16:45:49	300	3,1500	-
2020-03-12 16:44:32	800	3,1755	-
2020-03-12 16:42:49	150	3,1775	-
2020-03-12 16:40:51	1.000	3,1775	-
2020-03-12 16:40:43	2.000	3,1775	-
2020-03-12 16:37:46	100	3,1995	-
2020-03-12 16:36:08	200	3,1945	-
2020-03-12 16:35:21	1.000	3,1895	-
2020-03-12 16:30:30	20	3,1520	-

2020-03-12 16:29:09	35	3,1575	-
2020-03-12 16:28:39	1.000	-	3,1575
2020-03-12 16:27:53	500	3,1295	-
2020-03-12 16:27:30	800	3,1255	-
2020-03-12 16:27:13	1.000	3,1155	-
2020-03-12 16:27:07	1.000	3,1165	-
2020-03-12 16:26:28	1.000	-	3,1075
2020-03-12 16:26:05	500	3,1020	-
2020-03-12 16:26:04	960	3,1020	-
2020-03-12 16:21:44	600	3,0645	-
2020-03-12 16:21:38	1.000	3,0670	-
2020-03-12 16:20:47	2.490	3,0670	-
2020-03-12 16:19:43	1.000	3,0700	-
2020-03-12 16:19:03	2.500	3,0770	-
2020-03-12 16:18:53	1.000	3,0830	-
2020-03-12 16:18:08	75	3,1000	-
2020-03-12 16:16:15	300	3,1060	-
2020-03-12 16:15:35	1.500	3,1045	-
2020-03-12 16:15:00	299	-	3,1035
2020-03-12 16:14:06	1.000	3,1050	-
2020-03-12 16:12:53	50	3,1050	-
2020-03-12 16:07:57	1.000	3,1220	-
2020-03-12 16:06:56	96	3,1200	-
2020-03-12 16:05:53	100	3,1150	-
2020-03-12 16:04:01	25	3,1070	-
2020-03-12 16:02:49	1.000	3,1070	-
2020-03-12 16:00:58	500	3,1040	-
2020-03-12 15:59:10	1.000	3,1070	-
2020-03-12 15:59:08	280	3,1080	-
2020-03-12 15:58:18	1.000	3,1135	-
2020-03-12 15:58:16	3.187	3,1125	-
2020-03-12 15:58:05	150	3,1160	-
2020-03-12 15:57:38	1.000	3,1180	-
2020-03-12 15:50:17	1.000	3,1450	-
2020-03-12 15:50:15	100	3,1470	-
2020-03-12 15:49:20	2.500	3,1665	-
2020-03-12 15:48:21	1.000	3,1845	-
2020-03-12 15:47:32	250	3,2010	-
2020-03-12 15:46:36	100	3,1955	-
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2020-03-12 15:42:51	1.000	3,2125	-
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2020-03-12 15:40:49	150	3,2400	-
2020-03-12 15:39:59	200	3,2570	-
2020-03-12 15:39:31	200	3,2450	-
2020-03-12 15:38:01	3.000	3,2585	-
2020-03-12 15:34:51	4.000	3,2320	-
2020-03-12 15:33:57	25	3,2560	-
2020-03-12 15:30:42	5.000	3,2475	-
2020-03-12 15:29:11	1.000	3,2480	-
2020-03-12 15:28:29	1.000	3,2610	-
2020-03-12 15:27:48	100	3,2700	-
2020-03-12 15:27:29	2.000	3,2780	-
2020-03-12 15:25:51	1.000	-	3,3020
2020-03-12 15:22:20	300	3,2560	-
2020-03-12 15:21:04	1.000	3,2465	-
2020-03-12 15:19:54	218	-	3,2395
2020-03-12 15:18:02	50	3,2745	-
2020-03-12 15:17:12	500	3,2710	-
2020-03-12 15:15:53	100	3,2745	-
2020-03-12 15:14:06	1.000	3,2765	-
2020-03-12 15:13:57	50	3,2840	-
2020-03-12 15:13:25	300	3,2850	-
2020-03-12 15:12:40	2.000	3,2875	-
2020-03-12 15:12:35	60	3,2900	-
2020-03-12 15:11:30	100	3,3020	-
2020-03-12 15:11:27	300	3,3000	-
2020-03-12 15:09:38	1.000	3,2970	-
2020-03-12 15:09:15	300	3,2960	-
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2020-03-12 15:05:01	1.000	3,3300	-
2020-03-12 15:03:09	500	3,3075	-
2020-03-12 15:02:42	200	3,3295	-

2020-03-12 15:02:28	2.000	3,3305	-
2020-03-12 15:00:51	200	3,3430	-
2020-03-12 15:00:30	64	3,3445	-
2020-03-12 15:00:29	1.000	3,3460	-
2020-03-12 14:59:36	80	3,3655	-
2020-03-12 14:59:12	100	3,3580	-
2020-03-12 14:57:11	2.000	3,3675	-
2020-03-12 14:55:19	20	3,3715	-
2020-03-12 14:47:51	30	3,3615	-
2020-03-12 14:47:30	100	3,3615	-
2020-03-12 14:45:38	100	-	3,3680
2020-03-12 14:42:21	300	3,3815	-
2020-03-12 14:40:27	200	3,3975	-
2020-03-12 14:39:15	200	3,3700	-
2020-03-12 14:38:20	1.400	3,3725	-
2020-03-12 14:37:02	600	3,3615	-
2020-03-12 14:35:48	1.000	3,3730	-
2020-03-12 14:35:38	1.300	3,3835	-
2020-03-12 14:31:11	1.000	3,3850	-
2020-03-12 14:29:50	1.000	3,3750	-
2020-03-12 14:29:26	300	3,3760	-
2020-03-12 14:28:53	100	3,3710	-
2020-03-12 14:28:06	100	3,3915	-
2020-03-12 14:25:44	1.000	3,4035	-
2020-03-12 14:24:29	470	-	3,3850
2020-03-12 14:24:26	2.000	3,3850	-
2020-03-12 14:23:25	120	3,3645	-
2020-03-12 14:22:54	1.486	3,3710	-
2020-03-12 14:22:08	150	3,3855	-
2020-03-12 14:19:04	681	3,3730	-
2020-03-12 14:15:28	4.000	3,3945	-
2020-03-12 14:15:24	700	3,3890	-
2020-03-12 14:12:45	400	3,3785	-
2020-03-12 14:09:50	300	3,3305	-
2020-03-12 14:09:28	77	-	3,3545
2020-03-12 14:09:07	1.000	3,3495	-
2020-03-12 14:05:27	50	3,3455	-
2020-03-12 14:04:55	1.000	3,3490	-
2020-03-12 14:04:46	1.000	3,3640	-
2020-03-12 14:03:18	1.000	3,4025	-
2020-03-12 14:00:57	2.150	3,4555	-
2020-03-12 14:00:01	2.000	-	3,4745
2020-03-12 13:58:47	1.000	-	3,4530
2020-03-12 13:54:01	2.000	3,4080	-
2020-03-12 13:53:19	2.000	-	3,3965
2020-03-12 13:52:33	1.000	3,4085	-
2020-03-12 13:50:01	1.000	-	3,4710
2020-03-12 13:47:57	400	-	3,4315
2020-03-12 13:46:42	1.000	3,4285	-
2020-03-12 13:45:13	2.813	3,4650	-
2020-03-12 13:43:23	300	3,4500	-
2020-03-12 13:42:54	250	3,4315	-
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2020-03-12 13:39:07	1.000	3,4870	-
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2020-03-12 13:28:09	100	-	3,5520
2020-03-12 13:25:48	2.000	3,5630	-
2020-03-12 13:24:55	500	3,5475	-
2020-03-12 13:22:32	1.000	3,5615	-
2020-03-12 13:21:45	50	3,5750	-
2020-03-12 13:21:31	142	3,5770	-
2020-03-12 13:21:27	500	3,5835	-
2020-03-12 13:18:15	267	3,6065	-
2020-03-12 13:16:48	500	3,6130	-
2020-03-12 13:14:56	537	3,6100	-
2020-03-12 13:14:50	480	-	3,6205
2020-03-12 13:13:04	500	3,6310	-
2020-03-12 13:11:26	470	3,6400	-
2020-03-12 13:10:19	3.000	-	3,6260
2020-03-12 13:10:09	50	3,6250	-
2020-03-12 13:06:55	3	-	3,6290
2020-03-12 13:06:46	1.050	3,6290	-

2020-03-12 13:05:37	200	3,6500	-
2020-03-12 13:01:30	200	3,6555	-
2020-03-12 12:58:03	1.300	3,6455	-
2020-03-12 12:57:06	300	3,6345	-
2020-03-12 12:56:47	6.000	-	3,6215
2020-03-12 12:53:30	1.000	3,6210	-
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2020-03-12 12:51:13	1.000	3,6970	-
2020-03-12 12:46:22	2.000	-	3,8540
2020-03-12 12:46:17	1.000	-	3,8500
2020-03-12 12:42:19	6.192	3,7570	-
2020-03-12 12:41:20	2.000	3,7840	-
2020-03-12 12:36:44	600	-	3,7145
2020-03-12 12:35:53	400	3,7065	-
2020-03-12 12:30:51	100	-	3,7250
2020-03-12 12:30:38	3.000	3,7190	-
2020-03-12 12:28:42	199	-	3,7395
2020-03-12 12:24:11	6.000	3,7055	-
2020-03-12 12:20:40	500	3,7010	-
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2020-03-12 12:15:39	2.000	-	3,6945
2020-03-12 11:56:32	700	-	3,6885
2020-03-12 11:52:44	1.000	-	3,6705
2020-03-12 11:50:21	400	3,6565	-
2020-03-12 11:47:36	100	3,6410	-
2020-03-12 11:46:29	300	3,6350	-
2020-03-12 11:45:05	250	3,6330	-
2020-03-12 11:43:45	300	3,6310	-
2020-03-12 11:43:12	200	3,6335	-
2020-03-12 11:33:26	410	3,6125	-
2020-03-12 11:27:48	200	3,6205	-
2020-03-12 11:24:58	3.000	3,6245	-
2020-03-12 11:24:46	3.000	-	3,6285
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2020-03-12 11:14:58	1.000	3,6115	-
2020-03-12 11:14:00	100	3,6100	-
2020-03-12 11:09:34	35	-	3,6110
2020-03-12 11:04:34	10.000	3,6210	-
2020-03-12 10:58:57	1.000	3,6315	-
2020-03-12 10:55:11	200	3,6275	-
2020-03-12 10:48:49	100	3,6365	-
2020-03-12 10:47:16	340	3,6275	-
2020-03-12 10:43:28	28	3,6170	-
2020-03-12 10:43:18	1.200	3,6175	-
2020-03-12 10:37:29	1.000	3,5930	-
2020-03-12 10:36:21	150	3,6035	-
2020-03-12 10:34:28	3.000	3,5970	-
2020-03-12 10:32:24	250	3,5985	-
2020-03-12 10:32:08	100	3,5965	-
2020-03-12 10:30:30	1.100	3,6000	-
2020-03-12 10:15:30	100	3,6115	-
2020-03-12 10:10:08	200	3,6280	-
2020-03-12 10:02:33	150	-	3,5980
2020-03-12 10:02:06	500	3,6050	-
2020-03-12 10:01:16	1.000	3,6050	-
2020-03-12 09:56:43	1.500	3,6340	-
2020-03-12 09:50:42	2.000	3,6435	-
2020-03-12 09:45:27	1.389	3,6140	-
2020-03-12 09:44:55	100	3,6145	-
2020-03-12 09:43:12	1.000	3,6030	-
2020-03-12 09:37:24	100	3,5910	-
2020-03-12 09:33:58	100	3,6010	-
2020-03-12 09:33:08	600	3,5980	-
2020-03-12 09:26:30	300	3,6100	-
2020-03-12 09:24:13	130	3,5995	-
2020-03-12 09:23:00	1.000	3,6000	-
2020-03-12 09:18:40	20	3,6035	-
2020-03-12 09:16:52	300	3,6115	-
2020-03-12 09:16:36	200	3,6145	-
2020-03-12 09:10:43	100	3,5925	-
2020-03-12 09:09:17	250	3,5980	-
2020-03-12 09:05:42	300	3,6305	-
2020-03-12 09:05:00	100	3,6270	-
2020-03-12 09:02:34	10	3,6480	-

2020-03-12 08:59:05	300	3,6480	-
2020-03-12 08:53:05	262	-	3,6070
2020-03-12 08:45:52	100	3,6125	-
2020-03-12 08:45:46	2.500	-	3,6095
2020-03-12 08:44:58	900	3,6035	-
2020-03-12 08:43:28	200	-	3,6035
2020-03-12 08:40:57	1.000	3,5930	-
2020-03-12 08:40:37	1.000	3,6040	-
2020-03-12 08:40:28	55	3,6045	-
2020-03-12 08:38:57	100	3,6350	-
2020-03-12 08:29:08	300	3,6280	-
2020-03-12 08:27:01	100	3,6535	-
2020-03-12 08:19:09	300	3,6530	-
2020-03-12 08:18:30	196	-	3,6585
2020-03-12 08:12:21	250	3,6460	-
2020-03-12 08:12:07	200	3,6520	-
2020-03-12 08:11:35	250	3,6440	-
2020-03-12 08:11:22	2.000	3,6500	-
2020-03-12 08:09:07	200	-	3,6185
2020-03-12 08:07:27	100	3,6270	-
2020-03-12 08:07:22	168	3,6290	-
2020-03-12 08:07:09	500	3,6465	-
2020-03-12 08:02:56	1.000	3,6580	-
2020-03-12 07:43:00	143	-	3,7000
2020-03-12 07:39:42	1.200	-	3,6900
2020-03-12 07:28:39	50	3,7200	-
2020-03-12 07:10:51	1.000	3,7480	-
2020-03-12 07:03:23	200	3,7500	-
2020-03-12 07:03:23	320	3,7500	-
2020-03-12 07:03:23	700	3,7500	-

COMMERZBANK AG	DE000CZ40NG4
COMMERZBANK AG 1,625 % MTH S.P2	DE000CZ40JW9
Commerzbank AG 4 % MTN-IHS	DE000CZ302M3
Commerzbank AG Faktor 10 Long Daily Net Return EUR Index	DE000A2G9017
Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2G9025
Commerzbank AG Faktor 3 Short Daily Net Return	DE000A2GGSB8
Commerzbank AG Faktor 5 Long Daily Gross Return	DE000A2GGSC6
Commerzbank AG Faktor 5 Short Daily Gross Return	DE000A2GGSD4
Commerzbank AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G90Z1
Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9009
Commerzbank AG LT2 7,75 %	DE000CB83CF0
COMMERZBANK AG MTH S.P11 V.16(26)	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24)	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26)	DE000CZ40LQ7
Commerzbank AG MTH S.P17 v.16(23)	DE000CZ40LS3
Commerzbank AG MTH S.P21 v.18(25)	DE000CZ40MN2

Commerzbank AG MTH S.P29 v.19(24				DE000CZ40NNO
COMMERZBANK AG MTH S.P3 V.13(23)				DE000CZ40J26
Commerzbank AG MTH S.P30 v.19(34				DE000CZ40NP5
COMMERZBANK AG MTH S.P6 V.15(22)				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.851 V.1				DE000CZ40K07
Commerzbank AG MTN-IHS S.928 v.1				DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87				DE000CZ40LW5
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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.17/20MTN				US2027A1JP31
COMMONW.BK AUSTR.17/27MTN				US2027A1JT52
COMMONW.BK AUSTR.18/23MTN				US2027A1JX64
COMMONW.BK AUSTR.18/28MTN				US2027A1JZ13
Commonwealth Bank of Australia				AU000000CBA7
2020-03-12 08:42:35	140	35,4850		-
Commonwealth Bank of Australia E				XS1750349190
Commonwealth Bank of Australia E				XS1811023735
Commonwealth Bank of Australia E				XS1789454326
Community Health Systems Inc. Ne				US2036681086
Commvault Systems Inc.				US2041661024
COMP.DE ST.-GOBAIN 18/23				XS1881574591

COMP.DE ST.-GOBAIN 18/28 **XS1881593971**

Compagnie d Entreprises CFE S.A. **BE0003883031**

Compagnie de Saint-Gobain S.A. **FR0000125007**

2020-03-12 15:41:48	310	-	24,2900
2020-03-12 12:25:50	300	25,7250	-
2020-03-12 09:48:26	100	-	26,3800

Compagnie de Saint-Gobain S.A. 3 **XS0791007734**

Compagnie de Saint-Gobain S.A. 3 **XS0760364116**

Compagnie de Saint-Gobain S.A. E **XS1962554785**

Compagnie de Saint-Gobain S.A. E **XS1793349926**

Compagnie de Saint-Gobain S.A. E **XS1962571011**

COMPAGNIE DE SAINT-GOBAIN S.A. E **XS1493428426**

Compagnie Fin. Ind. Autoroutes 5 **FR0010327007**

COMPAGNIE FIN. IND. AUTOROUTES E **FR0013201126**

COMPAGNIE FIN. IND. AUTOROUTES E **FR0013201134**

Compagnie Plastic Omnium S.A. **FR0000124570**

2020-03-12 12:20:40	35	-	15,0950
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Compagnie Plastic Omnium S.A. 2, **FR0011502830**

Companhia Energetica de Minas Ge **US2044096012**

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC **GB00BD6K4575**

2020-03-12 13:39:07	111	-	13,9750
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COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compugen Ltd. **IL0010852080**

2020-03-12 15:57:28	400	7,0000	-
2020-03-12 08:55:54	5	8,8500	-

ComSt.-DJ Industr.Averag.U.ETF **LU0378437502**

2020-03-12 19:47:04	12	-	224,9500
2020-03-12 16:12:40	20	-	224,0000
2020-03-12 08:45:19	5	232,9500	-

ComSt.-F.A.Z.Index UCITS ETF **LU0650624025**

2020-03-12 20:04:40	12	20,1000	-
2020-03-12 09:25:27	234	-	20,5100
2020-03-12 09:16:28	370	-	20,3100
2020-03-12 08:44:39	370	-	20,2600

ComSt.-MSCI Wld.w.EM E.N. **LU0947416961**

ComSt.ETF-S&P SMIT 40 Ind. TRN I**LU0860821874****ComStage ETF-MSCI North Amer.U.****LU0392494992**

2020-03-12 17:57:50	24	-	63,9000
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ComStage 1 DAX UCITS ETF**DE000ETF9017**

2020-03-12 20:06:38	4	81,4500	-
2020-03-12 18:06:10	50	83,4700	-
2020-03-12 15:26:02	50	84,4500	-
2020-03-12 13:49:50	2	84,8900	-
2020-03-12 09:37:06	20	87,2800	-
2020-03-12 07:04:06	33	87,0100	-

ComStage 1 DivDAX UCITS ETF**DE000ETF9033**

2020-03-12 14:54:08	10	119,6400	-
2020-03-12 13:00:30	120	122,4400	-

ComStage 1 EURO STOXX 50 UCITS E**DE000ETF9504**

2020-03-12 17:11:10	100	-	26,8500
2020-03-12 15:00:06	70	27,0550	-

ComStage 1 MDAX UCITS ETF**DE000ETF9074**

2020-03-12 13:59:42	70	-	110,2200
2020-03-12 10:14:29	4	-	114,8000

COMSTAGE 1 SDAX UCITS ETF**DE000ETF9058****COMSTAGE 1 TECDAX UCITS ETF****DE000ETF9082**

2020-03-12 18:57:46	4	-	18,4220
2020-03-12 17:24:51	150	18,9880	-
2020-03-12 16:41:17	136	18,4360	-
2020-03-12 09:55:30	30	19,5100	-
2020-03-12 08:49:18	400	19,1520	-
2020-03-12 08:41:19	460	19,1100	-
2020-03-12 07:04:06	50	-	19,3960

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

2020-03-12 16:20:54	33	30,1050	-
2020-03-12 15:27:23	100	30,6850	-

Comstage 10Y US-Treasury Short**LU1275254800****ComStage Bloomberg Equal-weight****LU0419741177**

2020-03-12 18:26:37	52	78,3640	-
2020-03-12 17:58:56	10	76,9820	-
2020-03-12 15:28:45	828	-	77,0250
2020-03-12 13:09:10	183	78,0780	-

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****COMSTAGE EMER MKT 2X TRN****LU0675401409**

ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF - SPI TR U.ETF			LU0603946798
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2020-03-12 07:23:26	17	-	59,9500
COMSTAGE ETF NIKKEI 225			LU0378453376
2020-03-12 13:35:10	10	16,4840	-
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
2020-03-12 07:35:50	7	323,8800	-
ComStage ETF-Com.Bund-Future Sho			LU0530119774
2020-03-12 14:48:26	35	-	49,4820
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
2020-03-12 19:55:01	10	33,1490	-
2020-03-12 18:21:30	87	33,5720	-
2020-03-12 16:35:01	36	33,1190	-
2020-03-12 15:10:59	60	33,1380	-
2020-03-12 14:30:35	16	33,3660	-
2020-03-12 13:32:02	33	33,5410	-
2020-03-12 12:30:07	20	-	33,8600
2020-03-12 12:04:58	20	34,2450	-
2020-03-12 09:09:16	960	-	34,0830
2020-03-12 08:40:54	5	34,5680	-
2020-03-12 07:47:05	15	34,7050	-
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Europe Middle			LU0392496260
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
2020-03-12 13:05:43	305	-	41,2000
2020-03-12 12:05:43	300	-	41,9700
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2020-03-12 20:59:47	23	-	43,7990

2020-03-12 20:12:46	150	-	44,0030
2020-03-12 18:43:55	52	-	44,7030
2020-03-12 18:36:24	76	-	44,7030
2020-03-12 18:30:35	346	-	44,7030
2020-03-12 18:29:43	103	-	44,7030
2020-03-12 18:18:42	5	45,8870	-
2020-03-12 18:18:02	50	-	44,7030
2020-03-12 17:47:49	15	45,8870	-
2020-03-12 17:28:01	42	-	45,1730
2020-03-12 17:23:12	30	45,8870	-
2020-03-12 16:56:07	8	-	44,7030
2020-03-12 16:47:28	100	-	44,9670
2020-03-12 16:34:59	1	45,5000	-
2020-03-12 16:34:34	45	45,5000	-
2020-03-12 16:19:03	25	45,1150	-
2020-03-12 16:10:08	200	-	45,0030
2020-03-12 15:23:02	218	45,5150	-
2020-03-12 15:20:47	20	45,4470	-
2020-03-12 15:17:37	40	45,6850	-
2020-03-12 15:14:47	199	-	45,5030
2020-03-12 15:08:35	50	45,6050	-
2020-03-12 14:45:51	550	45,9470	-
2020-03-12 14:35:56	25	-	45,6970
2020-03-12 14:12:30	6	-	45,1830
2020-03-12 13:53:58	39	-	44,1570
2020-03-12 13:38:43	5	-	45,0000
2020-03-12 13:28:26	328	45,9450	-
2020-03-12 12:53:05	300	45,9610	-
2020-03-12 12:53:05	19	45,9610	-
2020-03-12 12:52:24	121	-	45,4080
2020-03-12 12:49:10	33	46,2780	-
2020-03-12 12:49:10	20	46,2780	-
2020-03-12 12:06:48	100	46,6670	-
2020-03-12 11:32:35	531	46,8990	-
2020-03-12 11:01:41	17	-	47,0390
2020-03-12 10:30:50	100	46,9190	-
2020-03-12 10:24:35	230	-	46,5690
2020-03-12 10:21:48	20	46,8970	-
2020-03-12 10:20:40	5	-	46,7050
2020-03-12 09:17:48	100	46,6750	-
2020-03-12 09:16:59	220	-	46,5650
2020-03-12 08:53:26	662	-	46,5690
2020-03-12 08:51:55	370	46,5560	-
2020-03-12 08:50:30	8	46,7360	-
2020-03-12 08:38:31	24	-	46,7270
2020-03-12 08:25:37	126	47,1730	-
2020-03-12 08:23:31	1.500	-	47,0510
2020-03-12 07:04:13	65	47,0000	-
2020-03-12 07:04:12	32	47,0000	-
2020-03-12 07:04:12	38	-	46,8500
2020-03-12 07:04:12	37	47,0000	-

ComStage ETF-PSI 20 Leverage U.

LU0444605306

ComStage ETF-ST.Europe 600 NR U.

LU0378434582

2020-03-12 17:34:09	50	63,3000	-
2020-03-12 07:04:12	251	-	64,3700
2020-03-12 07:04:12	22	-	64,3700
2020-03-12 07:04:12	28	-	64,3700

ComStage ETF-TOPIX U.ETF

LU0392496773

ComStage FTSE China A50

LU0947415054

2020-03-12 16:07:22	40	-	125,6800
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ComStage iBOX.E. German Covered

LU0488317537

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

LU0488317370

ComStage iBOX.E.German Covered C

LU0488317610

ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
2020-03-12 17:27:09	7	-	273,6600
2020-03-12 07:32:56	16	285,6200	-
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605645
2020-03-12 16:06:21	100	146,0200	-
2020-03-12 15:56:44	130	145,8460	-
2020-03-12 15:52:20	130	145,9630	-
2020-03-12 15:51:29	6	-	143,8000
2020-03-12 14:25:29	93	-	165,0000
2020-03-12 13:41:13	1	-	168,5000
2020-03-12 13:40:46	29	-	168,5010
2020-03-12 13:40:46	15	-	168,5010
2020-03-12 09:16:32	60	-	172,6720
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
2020-03-12 13:57:54	7	-	261,7520
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E. Sovgs Germ Cap			LU0444607005
ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
ComStage iBOXX E. Sovgs Germ Cap			LU0444606882
ComStage iBOXX E. Sovgs Germ Cap			LU0444606700
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
2020-03-12 16:28:25	70	-	141,8820
2020-03-12 15:42:40	13	-	141,9180
2020-03-12 10:19:13	4	-	138,2370
ComStage iBOXX EO Liqi.Sovgs. Di			LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
ComStage LevDAX x2 UCITS ETF			LU1104579369
2020-03-12 20:34:42	1.000	6,0650	-
2020-03-12 20:09:56	1.700	6,1460	-
2020-03-12 18:57:56	1.500	6,4010	-
2020-03-12 17:11:37	300	6,7970	-
2020-03-12 17:09:58	500	-	6,6400
2020-03-12 17:05:44	1.500	-	6,6770
2020-03-12 16:58:12	1.500	6,5420	-
2020-03-12 16:40:01	130	6,0990	-
2020-03-12 13:50:33	606	6,5550	-
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**

2020-03-12 15:51:18	258	-	15,8340
2020-03-12 15:38:26	450	16,3660	-
2020-03-12 13:46:10	100	-	15,5000
2020-03-12 13:32:03	100	16,0500	-
2020-03-12 13:02:13	76	16,1900	-
2020-03-12 12:35:45	50	16,5200	-
2020-03-12 12:00:07	399	16,9440	-
2020-03-12 08:34:25	68	-	17,4240
2020-03-12 08:32:25	70	-	17,4240
2020-03-12 08:08:07	50	-	17,3360
2020-03-12 07:00:00	145	-	17,6280

ComStage S&P 500 Euro Daily Hedg **LU1033694362**

Comstage ShortMDAX UCITS **LU1104582231**

2020-03-12 07:04:15	100	24,1850	-
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ComStage SICAV - ComStage DAX **LU0378438732**

2020-03-12 20:42:46	12	80,3600	-
2020-03-12 20:36:48	12	80,5100	-
2020-03-12 20:31:17	10	81,0700	-
2020-03-12 20:29:57	100	80,9800	-
2020-03-12 20:04:06	100	-	81,2100
2020-03-12 20:02:33	100	80,8700	-
2020-03-12 20:01:48	80	81,5500	-
2020-03-12 19:31:22	37	81,9400	-
2020-03-12 19:03:44	5	82,5500	-
2020-03-12 19:01:52	17	82,4900	-
2020-03-12 18:57:48	100	82,7300	-
2020-03-12 18:36:09	146	82,4200	-
2020-03-12 18:17:21	20	83,3700	-
2020-03-12 17:27:18	12	83,7200	-
2020-03-12 17:12:11	12	84,3400	-
2020-03-12 17:11:48	12	84,7100	-
2020-03-12 17:10:47	6	84,9300	-
2020-03-12 17:06:51	30	-	85,1300
2020-03-12 16:55:01	15	82,6900	-
2020-03-12 16:46:05	30	-	82,0200
2020-03-12 16:44:09	60	81,9500	-
2020-03-12 16:34:51	100	81,9800	-
2020-03-12 16:14:52	20	82,4300	-
2020-03-12 15:46:25	26	-	82,4700
2020-03-12 15:37:26	360	84,1600	-
2020-03-12 15:29:23	595	84,4600	-
2020-03-12 15:21:27	5	84,0400	-
2020-03-12 14:46:05	100	-	83,6900
2020-03-12 14:38:25	5	84,6100	-
2020-03-12 14:35:57	10	84,8000	-
2020-03-12 14:21:13	50	-	84,0000
2020-03-12 14:19:20	1	84,8100	-
2020-03-12 13:41:25	400	83,7200	-
2020-03-12 13:02:30	114	86,3600	-
2020-03-12 12:49:57	392	-	86,0100
2020-03-12 12:49:37	170	86,9800	-
2020-03-12 12:47:53	30	87,0500	-
2020-03-12 12:02:02	54	87,7800	-
2020-03-12 10:19:47	115	88,0700	-
2020-03-12 10:09:05	25	88,1500	-
2020-03-12 09:26:21	100	-	86,8400
2020-03-12 09:22:05	60	87,1600	-

2020-03-12 08:59:18	50	87,5800	-
2020-03-12 08:58:24	20	-	86,4500
2020-03-12 08:30:58	55	88,4300	-
2020-03-12 08:18:11	25	88,2800	-
2020-03-12 08:16:19	50	88,1900	-
2020-03-12 07:44:54	2	87,0300	-
2020-03-12 07:40:37	45	87,0800	-
2020-03-12 07:04:12	33	87,6000	-
ComStage SICAV - ComStage DivDAX			LU0603933895
2020-03-12 19:57:35	25	19,8220	-
2020-03-12 19:21:48	104	-	19,8620
2020-03-12 16:58:32	500	-	20,1500
2020-03-12 15:45:31	1.112	-	19,9780
2020-03-12 12:53:02	38	-	21,0400
ComStage SICAV - ComStage Dow Jo			LU0392495536
2020-03-12 18:19:25	24	-	116,0800
2020-03-12 13:04:58	60	-	117,4800
ComStage SICAV - ComStage Dow Jo			LU0392496427
2020-03-12 16:08:50	100	-	90,7000
ComStage SICAV - ComStage EURO S			LU0378434079
2020-03-12 20:55:29	39	51,2700	-
2020-03-12 18:17:56	5	52,6700	-
2020-03-12 11:03:09	10	56,4900	-
ComStage SICAV - ComStage EURO S			LU0378434236
ComStage SICAV - ComStage MDAX			LU1033693638
2020-03-12 16:31:42	400	-	18,3500
2020-03-12 14:07:06	500	-	18,3780
2020-03-12 10:05:24	5	19,5460	-
2020-03-12 09:08:12	2.100	19,3740	-
2020-03-12 08:56:31	77	19,4620	-
2020-03-12 07:04:15	360	-	19,6740
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
2020-03-12 19:25:51	7	-	79,6500
2020-03-12 15:13:53	77	-	79,3600
2020-03-12 13:06:29	310	-	80,7900
2020-03-12 12:09:11	325	-	81,8300
2020-03-12 10:13:05	5	-	83,5200
2020-03-12 08:10:50	117	85,0000	-
2020-03-12 07:04:13	20	-	84,5600
ComStage SICAV - ComStage STOXX			LU0378436520
2020-03-12 19:16:49	2	132,1000	-
ComStage SICAV - ComStage STOXX			LU0378436793
2020-03-12 18:34:26	60	25,2250	-
2020-03-12 09:42:06	20	-	26,7250
ComStage SICAV - ComStage STOXX			LU0378435803
2020-03-12 17:11:44	20	109,9000	-
2020-03-12 10:55:00	5	-	110,3200
2020-03-12 07:50:45	75	-	109,5800

ComStage SICAV - ComStage STOXX				LU0378435399
2020-03-12 17:01:46	74	-		20,9050
ComStage SICAV - ComStage STOXX				LU0378436108
2020-03-12 16:42:52	125	43,7350		-
ComStage SICAV - ComStage STOXX				LU0378435712
2020-03-12 15:50:32	22	-		91,3400
ComStage SICAV - ComStage STOXX				LU0378436447
2020-03-12 13:20:44	200	46,4950		-
2020-03-12 10:20:04	35	47,5250		-
2020-03-12 07:16:26	20	47,9950		-
ComStage SICAV - ComStage STOXX				LU0378437254
2020-03-12 10:00:36	12	30,0500		-
ComStage SICAV - ComStage STOXX				LU0378435043
ComStage SICAV - ComStage STOXX				LU0378436363
ComStage SICAV - ComStage STOXX				LU0378436017
ComStage SICAV - ComStage STOXX				LU0378435985
ComStage SICAV - ComStage STOXX				LU0378437338
ComStage SICAV - ComStage STOXX				LU0378437171
ComStage SICAV - ComStage STOXX				LU0378437098
ComStage SICAV - ComStage STOXX				LU0378436876
ComStage SICAV - ComStageSTOXX E				LU0378435472
2020-03-12 18:49:55	145	-		57,8700
ComStage SICAV - ComStageSTOXX E				LU0378435555
ComStage SICAV ? ComStage STOXX				LU0378435639
ComStage Verm.str.-Def.UCI.ETF I				DE000ETF7029
2020-03-12 20:26:12	30	-		97,5420
ComStage Verm.str.-Off.UCI.ETF I				DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho				LU0392496856
ComStage-EURO STOXX Daily Levera				LU0392496930
ComStage-FR DAX UCITS ETF				LU0488317024
2020-03-12 18:27:08	35	41,2550		-
2020-03-12 10:10:39	750	44,2900		-
2020-03-12 08:48:31	100	43,4400		-
2020-03-12 08:44:12	200	-		42,9950
ComStage-HSCEI UCITS ETF				LU0488316992
ComStage-HSI UCITS ETF				LU0488316729
2020-03-12 15:49:52	30	31,2000		-

ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-03-12 17:06:08	7	73,2900	-
2020-03-12 16:56:51	3	-	70,7100
2020-03-12 16:36:03	33	-	70,2400
2020-03-12 14:40:22	25	-	71,0200
2020-03-12 14:34:09	8	-	70,7000
2020-03-12 14:18:43	20	-	70,5200
2020-03-12 13:55:38	60	-	68,6000
2020-03-12 13:54:46	11	-	68,2000
2020-03-12 13:53:07	59	-	68,1400
2020-03-12 13:31:34	6	-	69,1700
2020-03-12 12:51:10	19	-	68,6600
2020-03-12 12:27:13	55	70,5000	-
2020-03-12 12:06:47	33	-	70,3900
2020-03-12 11:48:12	120	-	70,9800
2020-03-12 10:17:21	7	71,4700	-
2020-03-12 08:24:03	23	-	71,4000
2020-03-12 07:51:48	105	-	70,7600
2020-03-12 07:29:28	50	-	71,2800
2020-03-12 07:28:26	18	-	71,4000
2020-03-12 07:27:50	18	-	71,5900
2020-03-12 07:26:19	65	-	71,5700
2020-03-12 07:16:28	88	-	71,7000
2020-03-12 07:08:51	53	-	71,5900
2020-03-12 07:06:32	13	-	71,5300
2020-03-12 07:04:12	2	71,5000	-

ComStage-S&P 500 UCITS ETF			LU0488316133
2020-03-12 20:07:06	35	-	249,9310
2020-03-12 18:20:16	3	257,8090	-
2020-03-12 07:38:20	19	262,1000	-

ComStage-ShortDAX TR UCITS ETF			LU0603940916
2020-03-12 16:25:19	250	28,4000	-
2020-03-12 16:10:44	471	-	27,2950
2020-03-12 15:49:12	644	-	27,8050
2020-03-12 15:08:14	3	27,7000	-
2020-03-12 14:43:37	950	-	27,0750
2020-03-12 14:20:01	400	-	27,0350
2020-03-12 10:12:30	100	-	26,1050
2020-03-12 08:16:32	125	-	26,2250
2020-03-12 07:04:13	525	-	26,4150
2020-03-12 07:04:13	625	-	26,4150

COMUNIDAD MADRID 17-27 **ES0000101818**

CONAGRA BRANDS 18/21 **US205887BZ43**

ConAgra Brands Inc. **US2058871029**

Conatus Pharmaceuticals Inc. **US20600T1088**

CONCENTRA-A **DE0008475005**

CONCENTRA-P **DE0009797555**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Concho Resources Inc. **US20605P1012**

Concord New Energy Group Ltd. **BMG2345T1099**

Condor Petroleum Inc. **CA20676X3067**

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

ConocoPhillips **US20825C1045**

CONS. EDISON NY 2047 **US209111FL29**

Constellation Brands Inc. **US21036P1084**

2020-03-12 07:00:02	5	132,1200	-
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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**

2020-03-12 18:55:02	100	66,1600	-
2020-03-12 16:45:57	50	65,2900	-
2020-03-12 16:35:48	15	64,9700	-
2020-03-12 16:15:58	21	64,1500	-
2020-03-12 16:13:48	80	63,8100	-
2020-03-12 16:12:50	45	63,7200	-
2020-03-12 16:05:36	30	64,0300	-
2020-03-12 16:03:00	100	64,2500	-
2020-03-12 15:52:48	80	64,3700	-
2020-03-12 15:50:49	100	64,3000	-
2020-03-12 15:21:00	80	65,8700	-
2020-03-12 15:20:14	70	-	65,6400
2020-03-12 15:12:45	10	66,3600	-
2020-03-12 15:12:17	100	66,3500	-
2020-03-12 15:04:49	5	66,1100	-
2020-03-12 14:59:07	50	66,4700	-
2020-03-12 14:38:13	50	66,9800	-
2020-03-12 14:13:19	30	67,8100	-
2020-03-12 14:08:00	55	67,9500	-
2020-03-12 14:02:44	50	68,4900	-
2020-03-12 14:00:49	60	-	68,7800
2020-03-12 13:53:32	390	67,8800	-
2020-03-12 13:50:40	45	68,5600	-
2020-03-12 13:46:35	60	68,3200	-
2020-03-12 13:40:26	62	-	69,4200
2020-03-12 13:37:42	50	69,8300	-
2020-03-12 13:27:20	70	69,9800	-
2020-03-12 13:17:55	55	-	71,0000
2020-03-12 13:03:54	155	70,4500	-
2020-03-12 12:07:15	80	-	71,1700
2020-03-12 11:18:06	10	70,8800	-
2020-03-12 11:15:47	10	71,0200	-
2020-03-12 11:15:11	20	71,0100	-
2020-03-12 09:41:01	30	71,9400	-
2020-03-12 09:10:35	15	72,5800	-
2020-03-12 09:06:16	215	-	72,6900
2020-03-12 08:50:21	20	-	72,7600
2020-03-12 08:39:25	200	-	72,6400
2020-03-12 08:37:11	100	-	73,0100
2020-03-12 08:29:55	50	-	73,2300
2020-03-12 08:24:57	20	74,2700	-
2020-03-12 08:19:09	40	74,0000	-
2020-03-12 08:16:32	50	73,6000	-
2020-03-12 08:04:39	600	-	74,2400
2020-03-12 08:04:05	60	-	73,8800

2020-03-12 08:02:50	250	-	74,0200
2020-03-12 07:39:00	50	-	74,0200
2020-03-12 07:29:13	50	-	74,6200
CONTINENTAL AG 3,125 % MEDIUM TE			XS0969344083
Continental AG Faktor 10 Long Daily Net Return			DE000A2L0RS5
Continental AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2G9066
Continental AG Faktor 3 Long Daily Net Return			DE000A2GGSE2
Continental AG Faktor 3 Short Daily Net Return			DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return			DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return			DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9041
Continental AG MTN v.19(23/23)Re			XS2051667181
CONTINENTAL MTN19/25			XS2056430874
Continental Res Inc. (Okla.)			US2120151012
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOEP. CENTR. RAIFF.-BOERENLBK E			XS1171914515
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
COOPERATIEVE RABOBANK U.A. EO-M			XS0728812495
COOPERATIEVE RABOBANK U.A. EO-M			XS1382784509
Coop. Centr. Raiff.-Boerenlbk			XS0557252417
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk			XS0576532054
Coop. Centr. Raiff.-Boerenlbk			XS0496281618
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.			XS1622193248

Cooperatieve Rabobank U.A. EO-M.			XS1766477522
Cooperatieve Rabobank U.A. EO-Me			XS1180130939
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
Cooperatieve Rabobank U.A. EO-Me			XS1811812145
COPART INC.			US2172041061
Copper Mountain Mining Corp.			CA21750U1012
2020-03-12 14:30:46	2.620	0,2160	-
COPPER T-ETC			XS0470829432
Corbion N.V.			NL0010583399
Corcept Therapeutics Inc.			US2183521028
Cordoba Minerals Corp.			CA21852Q4043
Core Laboratories N.V.			NL0000200384
Core One Labs Inc.			CA21872J1093
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Coreo AG			DE000A0B9VV6
Corestate Capital Holding S.A			LU1296758029
2020-03-12 20:42:56	50	-	32,0000
2020-03-12 20:13:30	100	33,0000	-
2020-03-12 18:00:36	150	32,5000	-
2020-03-12 16:38:21	50	32,0500	-
2020-03-12 16:14:36	73	-	31,7500
2020-03-12 14:02:27	5	-	32,4500
2020-03-12 13:37:55	17	32,5000	-
2020-03-12 13:00:02	300	-	33,0500
2020-03-12 12:37:57	150	-	33,1500
2020-03-12 12:12:38	200	33,4500	-
2020-03-12 12:11:41	81	-	33,2000
2020-03-12 12:07:34	300	-	33,3000
2020-03-12 11:55:24	140	-	33,7500
2020-03-12 11:47:07	50	-	33,6500
2020-03-12 10:25:49	100	33,9500	-
2020-03-12 09:49:24	200	35,2000	-
2020-03-12 09:46:56	51	-	35,2500
2020-03-12 09:45:46	130	-	35,0500
2020-03-12 09:42:34	23	-	34,8000
2020-03-12 09:30:48	103	34,8500	-
2020-03-12 09:29:44	200	34,9500	-
2020-03-12 09:27:03	200	34,9500	-
2020-03-12 09:26:47	200	34,9500	-
2020-03-12 09:10:29	100	-	34,4500
2020-03-12 07:13:18	25	-	37,7000
2020-03-12 07:08:28	30	-	37,7000
Corestate Capital Holding S.A EO			DE000A19YDA9
Corio N.V. 3,25 % EO-Medium-Term			XS0896119384

Cornerstone OnDemand Inc.				US21925Y1038
CORNING 19/79				US219350BQ76
Corning Inc.				US2193501051
2020-03-12 19:49:55	40		-	18,4500
CORP. ANDINA FOM. 18/23				US219868CA29
CORP.ANDINA 16-24 MTN				CH0315955903
Corporacion Financiera Alba S.A.				ES0117160111
CORTE INGLES 18/24 REGS				XS1886543476
Corteva Inc.				US22052L1044
2020-03-12 13:58:06	50	21,0000		-
2020-03-12 08:22:46	1		-	20,8750
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
COTY 18/23 REGS				XS1801786275
COTY 18/26 REGS				XS1801788305
COTY 18/26 REGS				USU2203CAA90
Coty Inc.				US2220702037
Council of Europe Developm.Bk DL				US222213AU49
Council of Europe Developm.Bk EO				XS1243995641
Council of Europe Developm.Bk EO				XS1756716764
Council of Europe Developm.Bk EO				XS1799045197
Council of Europe Developm.Bk EO				XS0524597613
Council of Europe Developm.Bk EO				XS1825405878
Council of Europe Developm.Bk EO				XS1060350326
Country Garden Holdings Co.Ltd				KYG245241032

2020-03-12 20:12:40

4

-

103,1500

COVENTRY BLDG 13/20**XS0993993921****Covestro AG****DE0006062144**

2020-03-12 19:59:15	400	25,9000	-
2020-03-12 19:40:48	50	26,0900	-
2020-03-12 19:05:29	20	26,2500	-
2020-03-12 19:02:42	385	26,2300	-
2020-03-12 16:30:13	40	25,8300	-
2020-03-12 16:18:40	200	25,5000	-
2020-03-12 16:18:13	50	25,5700	-
2020-03-12 16:07:31	200	25,7300	-
2020-03-12 16:04:05	117	25,7100	-
2020-03-12 15:51:28	100	25,5400	-
2020-03-12 15:50:05	140	25,5800	-
2020-03-12 15:43:42	500	25,8000	-
2020-03-12 15:24:47	200	26,0400	-
2020-03-12 15:22:49	100	25,8900	-
2020-03-12 15:21:12	211	25,8600	-
2020-03-12 15:18:37	250	25,9800	-
2020-03-12 15:18:36	20	25,9800	-
2020-03-12 15:17:33	200	25,9800	-
2020-03-12 15:12:06	100	25,8900	-
2020-03-12 15:03:05	300	25,9900	-
2020-03-12 14:53:26	40	26,2600	-
2020-03-12 14:47:49	150	26,1400	-
2020-03-12 14:47:03	13	26,1800	-
2020-03-12 14:43:45	10	26,2200	-
2020-03-12 14:34:14	50	26,3200	-
2020-03-12 14:27:57	225	26,5000	-
2020-03-12 14:23:37	100	26,5700	-
2020-03-12 14:23:21	750	26,5900	-
2020-03-12 14:16:51	500	26,6400	-
2020-03-12 14:12:22	50	26,8100	-
2020-03-12 14:10:34	10	26,8700	-
2020-03-12 14:09:47	50	26,6100	-
2020-03-12 13:58:52	215	26,9000	-
2020-03-12 13:58:17	100	27,0000	-
2020-03-12 13:38:59	100	27,0000	-
2020-03-12 13:38:43	80	27,1300	-
2020-03-12 13:38:36	35	27,2100	-
2020-03-12 13:22:15	100	27,2500	-
2020-03-12 13:13:20	25	27,4200	-
2020-03-12 13:03:24	15	27,2200	-
2020-03-12 12:28:34	300	27,6700	-
2020-03-12 12:24:14	200	-	27,3700
2020-03-12 12:17:28	6	27,4800	-
2020-03-12 12:08:04	115	-	27,3400
2020-03-12 11:32:52	110	27,3200	-
2020-03-12 11:07:11	550	27,4600	-
2020-03-12 10:52:34	100	-	27,6100
2020-03-12 10:35:50	100	27,5500	-
2020-03-12 10:25:03	100	27,4900	-
2020-03-12 10:25:03	225	27,4900	-
2020-03-12 09:13:34	500	-	27,8000
2020-03-12 08:53:52	5	27,9800	-
2020-03-12 08:28:20	125	27,9800	-
2020-03-12 08:27:38	53	28,0500	-
2020-03-12 08:24:57	50	28,3100	-
2020-03-12 08:23:15	70	28,2800	-
2020-03-12 08:19:15	35	28,5400	-
2020-03-12 08:08:20	25	28,3200	-
2020-03-12 07:42:40	1.000	-	27,8100
2020-03-12 07:14:07	1.000	28,4100	-

Covestro AG Faktor 3 Long Daily Net Return EUR Index**DE000A2BLYF8****Covestro AG Faktor 3 Short Daily Gross Return EUR Index****DE000A2BLYG6**

Covestro AG Faktor 4 Long Daily Net Return EUR Index				DE000A2BLYH4
Covestro AG Faktor 5 Short Daily Gross Return EUR Index				DE000A2BLYL6
Covestro AG Medium Term Notes v.				XS1377763161
Covestro AG Medium Term Notes v.				XS1377745937
Covetrus Inc.				US22304C1009
COVIVIO 19/31				FR0013447232
CPI PROP.GR. 19/27 MTN				XS2069407786
CPI PROPERTY G. 18/22 MTN				XS1894558102
CPI PROPERTY GROUP S.A.				LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M				XS1982704824
CR Capital Real Estate AG				DE000A2GS625
2020-03-12 17:32:28	32	22,2000	-	
2020-03-12 15:32:17	56	22,6000	-	
2020-03-12 13:49:12	150	22,2000	-	
2020-03-12 08:04:58	292	-	24,0000	
2020-03-12 07:33:59	100	23,6000	-	
2020-03-12 07:10:20	101	-	23,8000	
CR.AGR.(LDN) 20/28 MTN				CH0517825284
CR.AGR.P.SEC 19/29 MTN				FR0013411600
CR.MUT.ARKEA 18/23 MTN				FR0013370137
CR.MUT.ARKEA 19/25 MTN				FR0013397320
CR.MUT.ARKEA 19/26 MTN				FR0013414091
CR.MUT.ARKEA 19/29 MTN				FR0013421369
Cracker Barrel Old Country Store				US22410J1060
CRATON CAPITAL PREC METAL-A				LI0016742681
CRE.AGR.PUB.SEC.SCF 18/25				FR0013358199
CRED AGRICOLE SA 03/17/27				XS1204154410
CRED.AGRIC.ASSUR. 16-48				FR0013203734
CRED.SUI.(SYD) 2020 MTN				AU3CB0229284
CRED.SUI.(SYD) 2021 MTN				AU3CB0236263
CRED.SUISSE GRP 17-25 FLR				CH0343366842
CRED.SUISSE GRP 18-24 FLR				CH0406415270

Credicorp Ltd.	BMG2519Y1084
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 19/34 MTN	FR0013417334
Credit Agricole (London Br.)	XS0617251995
CREDIT AGRICOLE (LONDON BR.) 3,1	XS0953564191
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013066743
Credit Agricole Home Loan SFH EO	FR0013105863
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013348802
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072

Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL423
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL415
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (LONDON BRANCH) EO	XS1115479559
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
CREDIT SUISSE BF LUX CHF-B	LU0049527079
CREDIT SUISSE CORP SH D-EURB	LU0155951089
Credit Suisse Group AG	CH0012138530
Credit Suisse Group AG EO-FLR Me	CH0483180946
Credit Suisse Group AG Nam.-Akt.	US2254011081
Credito Valtellinese S.p.A.	IT0005319444
creditsheif AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
Crest Nicholson Holdings PLC	GB00B8VZXT93
CRH FINLAND SERVICES OYJE 2,375	XS0981442931

CRH PLC			IE0001827041
Criteo S.A. ADR			US2267181046
CRITER.CAIXA 19/24 MTN			ES0305045009
CRITERIA CAIXA 04/21/22			ES0205045000
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2020-03-12 16:54:29	65	7,6400	-
2020-03-12 14:05:55	1.000	7,7500	-
CrowdStrike Holdings Inc.			US22788C1053
2020-03-12 14:03:38	25	34,9950	-
2020-03-12 11:17:31	17	34,7950	-
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
CROWN EURAN 19/23 REGS			XS2071622216
Crown European Holdings S.A. EO-			XS1758723883
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
Crown Resorts Ltd			AU000000CWN6
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
2020-03-12 07:36:33	4.000	-	0,0173
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
2020-03-12 13:53:38	63	-	153,4400
2020-03-12 07:42:13	100	-	164,8800
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**

2020-03-12 17:12:48	6	230,1500	-
2020-03-12 17:01:28	5	230,5500	-
2020-03-12 14:45:53	25	226,6500	-
2020-03-12 14:36:11	5	225,2500	-
2020-03-12 07:40:04	8	232,9000	-

CS ETF(IE)ON D.J.IND.AVE. **IE00B53L4350**

2020-03-12 18:08:42	25	219,9500	-
2020-03-12 11:18:49	45	225,0500	-
2020-03-12 07:04:07	3	224,5000	-

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**

2020-03-12 16:13:49	40	-	110,6400
2020-03-12 15:05:57	89	-	112,8000

CS ETF(IE)ON MSCI EM L.A. **IE00B5KMFT47**

CS ETF(IE)ON MSCI EUROPE **IE00B53QFR17**

CS ETF(IE)ON MSCI MEX.C. **IE00B5WHFQ43**

CS ETF(IE)ON MSCI RUSSIA **IE00B5V87390**

2020-03-12 18:17:02	6	-	78,7800
2020-03-12 15:10:39	10	-	80,4000
2020-03-12 14:47:41	10	-	80,6600
2020-03-12 13:19:05	320	-	80,7200
2020-03-12 09:07:45	100	83,0200	-

CS ETF(IE)ON MSCI S.AFRI. **IE00B4ZTP716**

CS ETF(IE)ON MSCI UK **IE00B539F030**

CS ETF(IE)ON NASDAQ 100 **IE00B53SZB19**

2020-03-12 13:52:46	40	371,9500	-
2020-03-12 13:15:45	10	-	371,2500
2020-03-12 13:10:09	15	372,8500	-
2020-03-12 13:10:09	15	372,8500	-
2020-03-12 11:19:30	25	382,3500	-

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

2020-03-12 15:04:02	67	-	139,5400
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CS ETF(IE)ON SP 500 **IE00B5BMR087**

2020-03-12 20:47:48	3	229,1690	-
2020-03-12 20:00:16	15	230,6490	-
2020-03-12 17:00:01	20	235,3490	-
2020-03-12 16:37:37	5	227,1500	-
2020-03-12 16:17:57	6	226,6890	-
2020-03-12 15:51:19	11	225,9200	-

2020-03-12 15:03:03	40	-	228,2410
2020-03-12 13:56:27	2	-	224,8000
2020-03-12 13:27:16	19	-	225,9410
2020-03-12 13:21:06	98	-	225,6800
2020-03-12 12:54:10	116	-	225,6170
2020-03-12 12:29:49	87	229,0000	-
2020-03-12 11:51:50	120	-	231,5110
2020-03-12 10:53:22	80	-	232,5310
2020-03-12 10:01:33	250	232,3400	-
2020-03-12 09:09:01	27	-	230,4010
2020-03-12 08:56:55	39	-	231,5210
2020-03-12 08:54:49	4	231,5790	-
2020-03-12 08:35:25	37	-	232,0110
2020-03-12 08:13:46	241	-	231,8700
2020-03-12 07:04:08	9	-	232,3500

CS ETF(L) ON MSCI EM.MKT. LU0254097446

CS ETF(L)MSCI EMU LA.CA.A LU0154139132

CS ETF(L)ON MSCI EMU MID LU0312694234

CS EUROREAL DE0009805002

CS GR.FIN.GU 15-23 CH0278341224

CS LUX ITALY EQUITY-BEUR LU0055733355

CS LUX PT BALANCED EUR-B LU0091100973

CS LUX PT BALANCED USD-B LU0078041133

CS LUX PT FD GROWTH CHF-B LU0078041992

CS LUX PT FD GROWTH EUR-B LU0091101195

CS LUX PT FD YIELD CHF-A LU0078042610

CS LUX PT FD YIELD USD-B LU0078046959

CS LUX PT REDDITO EUR-B LU0078046520

CS MACS DYNAMIC-B DE000A0M64J2

CSOP Source FTSE China A50 UCITS DE000A1XES83

2020-03-12 14:18:19	1.500	-	18,7660
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CSPC Pharmaceutical Group Ltd. HK1093012172

2020-03-12 19:02:22	987	1,7490	-
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CSR Corp. Ltd. CNE100000BG0

Cstone Pharmaceuticals Co.Ltd. KYG2588M1006

CSX CORP 19/49 US126408HR78

CSX Corp. US1264081035

CT WELT PORTFOLIO AMI DE000A0DNVT1

CT.BK.SAV.BKS 15/20 MTN XS1227609879

CTI BioPharma Corp. **US12648L6011**

CTS EVENTIM KGAA **DE0005470306**

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2020-03-12 08:20:52	70	-	37,5800
2020-03-12 07:35:39	25	-	38,2000

CTV-Strategiefonds Renten Def. I **LU0316657369**

Cummins Inc. **US2310211063**

CURASAN **DE000A2YPGM4**

CURRENCY-ETN AUF MSFX LONG CHINE **DE000A1EK0K5**

CURRENCY-ETN AUF MSFX LONG INDIA **DE000A1EK0M1**

CURRENCY-ETN AUF MSFX SHORT CHIN **DE000A1EK0L3**

CURRENCY-ETN AUF MSFX SHORT INDI **DE000A1EK0N9**

Cushman and Wakefield PLC **GB00BFZ4N465**

CVS HEALTH 18/23 **US126650CV07**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

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CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CyrusOne Inc. **US23283R1005**

2020-03-12 07:44:34	10	47,0000	-
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Cytokinetics Inc. **US23282W6057**

Cytosorbents Corp. **US23283X2062**

CytoTools AG			DE000A0KFRJ1
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D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
DAB ADVISER I-ALBRECH&CIE-A			LU0107901315
Dai-ichi Life Insurance Co. Ltd.			JP3476480003
Daïichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 16/22			XS1391067847
DAIM INT.FI. 17/22			XS1550144072
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 REGS			USU2339CDP06
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
Daimler AG			DE0007100000
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2020-03-12 20:07:57	100	25,3800	-
2020-03-12 20:06:02	100	-	25,2150
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2020-03-12 14:14:28	211	26,5650	-
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2020-03-12 08:53:12	1.000	28,3950	-
2020-03-12 08:52:37	200	28,4750	-
2020-03-12 08:51:54	1.000	28,4300	-
2020-03-12 08:50:40	100	28,6350	-
2020-03-12 08:50:34	73	-	28,5800
2020-03-12 08:50:21	100	28,5650	-
2020-03-12 08:49:30	500	28,4500	-
2020-03-12 08:49:13	40	28,5300	-
2020-03-12 08:48:34	100	-	28,4650
2020-03-12 08:48:27	60	28,4350	-
2020-03-12 08:48:00	1.000	28,4500	-
2020-03-12 08:47:50	100	28,5150	-
2020-03-12 08:47:42	154	-	28,5100
2020-03-12 08:47:07	5	28,4900	-
2020-03-12 08:46:45	25	28,5000	-
2020-03-12 08:46:29	100	28,5500	-
2020-03-12 08:46:28	800	28,5550	-
2020-03-12 08:44:52	20	28,5850	-
2020-03-12 08:44:26	50	28,6150	-
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2020-03-12 08:43:59	600	28,7000	-
2020-03-12 08:43:26	60	-	28,7450
2020-03-12 08:42:20	132	-	28,7750
2020-03-12 08:41:02	50	-	28,6500
2020-03-12 08:41:00	139	28,6650	-
2020-03-12 08:38:46	350	28,6900	-
2020-03-12 08:38:46	140	-	28,6750
2020-03-12 08:37:32	100	28,7050	-
2020-03-12 08:37:02	25	28,7850	-
2020-03-12 08:36:14	180	-	28,8450
2020-03-12 08:35:17	100	28,7550	-
2020-03-12 08:35:12	10	28,7700	-
2020-03-12 08:34:41	10	28,8550	-
2020-03-12 08:34:14	15	28,7550	-
2020-03-12 08:31:56	50	28,8600	-
2020-03-12 08:28:53	30	28,7900	-
2020-03-12 08:27:21	100	28,8500	-
2020-03-12 08:26:12	100	28,8950	-
2020-03-12 08:25:33	20	28,9500	-
2020-03-12 08:24:59	100	29,0200	-
2020-03-12 08:21:22	100	29,0300	-
2020-03-12 08:21:17	300	-	29,0800
2020-03-12 08:20:59	1.000	-	29,0750
2020-03-12 08:20:53	60	29,0500	-
2020-03-12 08:19:46	500	-	29,0450

2020-03-12 08:18:15	40	29,0900	-
2020-03-12 08:14:54	10	28,9850	-
2020-03-12 08:14:09	50	29,0400	-
2020-03-12 08:13:20	50	29,0050	-
2020-03-12 08:12:10	150	29,0000	-
2020-03-12 08:12:10	20	29,0000	-
2020-03-12 08:12:10	50	29,0000	-
2020-03-12 08:12:10	100	29,0000	-
2020-03-12 08:12:10	1.000	29,0000	-
2020-03-12 08:12:10	138	29,0000	-
2020-03-12 08:12:10	150	29,0000	-
2020-03-12 08:10:39	200	29,1000	-
2020-03-12 08:09:03	170	29,2050	-
2020-03-12 08:07:40	100	29,3750	-
2020-03-12 08:05:51	500	-	29,5000
2020-03-12 08:05:51	170	29,5000	-
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2020-03-12 08:02:26	25	-	29,3650
2020-03-12 07:49:31	400	29,2150	-
2020-03-12 07:47:04	150	29,2350	-
2020-03-12 07:47:03	500	29,0850	-
2020-03-12 07:44:17	300	29,2350	-
2020-03-12 07:42:28	10	29,2850	-
2020-03-12 07:33:51	50	-	29,4000
2020-03-12 07:31:15	70	29,5000	-
2020-03-12 07:31:15	35	29,5000	-
2020-03-12 07:31:15	330	29,5000	-
2020-03-12 07:31:15	100	29,5000	-
2020-03-12 07:29:31	40	29,6800	-
2020-03-12 07:29:08	100	29,5550	-
2020-03-12 07:26:43	10	-	29,4550
2020-03-12 07:25:13	200	29,7450	-
2020-03-12 07:21:42	75	-	29,5650
2020-03-12 07:19:33	169	29,6800	-
2020-03-12 07:07:10	150	30,0000	-
2020-03-12 07:07:10	50	30,0000	-
2020-03-12 07:07:10	75	30,0000	-
2020-03-12 07:07:10	100	30,0000	-
2020-03-12 07:07:10	30	30,0000	-
2020-03-12 07:07:10	100	30,0000	-
2020-03-12 07:07:10	150	30,0000	-
2020-03-12 07:07:10	300	30,0000	-
2020-03-12 07:07:10	100	30,0000	-
2020-03-12 07:07:10	500	30,0000	-
2020-03-12 07:07:10	70	30,0000	-
2020-03-12 07:07:10	100	30,0000	-
2020-03-12 07:07:10	200	30,0000	-
2020-03-12 07:07:10	100	30,0000	-
2020-03-12 07:07:10	200	30,0000	-
2020-03-12 07:07:10	200	30,0000	-
2020-03-12 07:07:10	100	30,0000	-
2020-03-12 07:07:10	400	30,0000	-
2020-03-12 07:07:10	50	30,0000	-
2020-03-12 07:07:10	50	30,0000	-
2020-03-12 07:07:10	100	30,0000	-
2020-03-12 07:07:10	100	30,0000	-
2020-03-12 07:06:34	75	-	29,9000
2020-03-12 07:06:13	200	-	29,9000
2020-03-12 07:03:23	25	-	29,9000
2020-03-12 07:03:23	120	30,0300	-
2020-03-12 07:03:23	100	30,0300	-
2020-03-12 07:03:23	50	-	29,9000
2020-03-12 07:03:23	500	30,0300	-
2020-03-12 07:03:23	20	30,0300	-
2020-03-12 07:03:23	50	30,0300	-
2020-03-12 07:03:23	50	30,0300	-
2020-03-12 07:03:23	100	30,0300	-

Daimler AG

DE000A2YNZW8

Daimler AG

DE000A2YNZY4

Daimler AG	DE000A2YNZX6
Daimler AG	DE000A2YNZV0
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Faktor 10 Long Daily Net Return EUR Index	DE000A2G9215
Daimler AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2G9223
Daimler AG Faktor 2 Long Daily Net Return EUR	DE000A2GGGLC1
Daimler AG Faktor 2 Short Daily Gross Return EUR	DE000A2GGGLD9
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	DE000A2GGFLF4
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	DE000A2GSLY0
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NC2
Daimler AG Medium Term Notes v.1	DE000A1TNK86
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NA6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G07
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NB4
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
Daimler AG Medium Term Notes v.1	DE000A2GSCW3
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2TR083

DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER CDA 19/22 MTN	XS2077586712
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 01/31	US233835AQ08
DAIMLER FIN.N.A. 16/20	DE000A18ZSF5
DAIMLER FIN.N.A. 17/20FLR	USU2339CCS53
DAIMLER FIN.N.A. 17/21FLR	USU2339CCW65
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/20REGS	USU2339CCB29
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.17/20REGS	USU2339CCU00
DAIMLER FIN.N.A.17/21REGS	USU2339CCV82
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/20REGS	USU2339CDC92
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/23REGS	USU2339CDG07
DAIMLER FIN.N.A.18/28REGS	USU2339CDB10
DAIMLER INTL FIN.17/22MTN	XS1617830648
DAIMLER INTL FIN.18/22MTN	CH0446595602

DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-FLR			DE000A19Y1P6
Daimler Intl Finance B.V. EO-Med			DE000A190NE4
Daimler Intl Finance B.V. EO-Med			DE000A194DD9
Daimler Intl Finance B.V. EO-Med			DE000A194DE7
Daimler Intl Finance B.V. EO-Med			DE000A190ND6
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
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
2020-03-12 19:58:04	9	116,0400	-
2020-03-12 19:08:20	50	-	114,4200
2020-03-12 18:14:34	35	-	116,5000
2020-03-12 17:37:54	7	117,1000	-
2020-03-12 11:21:49	130	-	117,2400
2020-03-12 08:39:24	8	-	117,4200
2020-03-12 07:00:08	5	119,0000	-
Danakali Ltd.			AU000000DNK9
DANFOSS A/S EO-MEDIUM-TERM NTS 2			XS1152089345
Danieli & C.Officine Meccaniche			IT0000076502
DANMARK.SKIB 19/25 MTN			DK0004132677
DANONE 15/24 MTN			FR0013063609
DANONE 16/20 MTN			FR0013216892
DANONE 16/22 MTN			FR0013216900
DANONE 16/24 MTN			FR0013216918
Danone S.A.			FR0000120644
2020-03-12 13:52:30	100	53,1000	-

2020-03-12 13:41:20	500	53,0000	-
2020-03-12 13:32:28	50	53,9600	-
2020-03-12 12:46:36	100	53,9600	-
2020-03-12 12:25:10	335	-	54,6600
2020-03-12 12:24:21	207	-	54,7000
2020-03-12 11:51:53	70	-	54,8600
2020-03-12 11:19:20	208	-	55,3800
2020-03-12 11:13:04	3	55,6600	-
2020-03-12 10:40:39	90	55,6400	-
2020-03-12 10:22:11	100	55,3000	-
2020-03-12 10:13:42	490	-	55,4200
2020-03-12 09:58:55	50	55,3200	-
2020-03-12 09:12:30	180	54,6600	-
2020-03-12 09:02:18	100	54,9400	-
2020-03-12 08:46:58	300	54,4400	-
2020-03-12 08:44:24	275	-	54,4600
2020-03-12 08:35:18	15	55,0000	-

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	XS1044578273
DANSKE BANK AS EO-FLR CAP.NOTES	XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
Danske Bank AS EO-Medium-Term No	DK0030407986
Danske Bank AS EO-Medium-Term No	XS1390245329
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 19/22			FR0013444502
DASSAULT SYS 19/24			FR0013444536
DASSAULT SYS 19/26			FR0013444544
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
2020-03-12 08:51:56	25	119,1000	-
2020-03-12 08:34:51	25	119,9500	-
2020-03-12 08:34:40	50	-	120,0000
DATAGROUP SE			DE000A0JC8S7
2020-03-12 19:31:52	30	42,8000	-
2020-03-12 16:51:44	80	-	41,1500
2020-03-12 14:18:04	30	42,3500	-
2020-03-12 08:30:57	50	-	45,5500
DATRON AG			DE000A0V9LA7

Dave & Busters Entertain.Inc.

US2383371091

Davide Campari-Milano S.p.A.

IT0005252207

2020-03-12 17:38:42	400	-	5,5700
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DaVita Inc.

US23918K1088

DB ETC AGRICULTURE E 60

DE000A1ED2G8

DB ETC BRENT E 60

DE000A1AQGXI

2020-03-12 14:11:14	50	36,6240	-
2020-03-12 11:31:12	30	36,8820	-
2020-03-12 09:46:44	150	36,7640	-

DB ETC CRUDE BST

DE000A1KYN55

2020-03-12 20:12:21	32	-	44,0010
2020-03-12 16:40:00	100	44,2040	-
2020-03-12 14:10:41	10	45,2680	-
2020-03-12 14:10:25	55	45,2680	-
2020-03-12 13:57:39	350	43,2960	-
2020-03-12 11:31:13	50	43,4860	-
2020-03-12 08:35:12	230	42,6700	-

DB ETC ENER BST E 60

DE000A1ED2J2

DB ETC GOLD EUR

DE000A1EKOG3

2020-03-12 18:59:33	7	-	103,6450
2020-03-12 13:31:57	20	-	104,7610
2020-03-12 12:14:37	200	-	108,1020
2020-03-12 08:52:51	220	-	109,2030

DB ETC GOLD EUR 60

DE000A1EOHR8

2020-03-12 20:45:24	1	-	137,3410
2020-03-12 20:44:54	2	-	137,3410
2020-03-12 20:27:17	38	-	137,3410
2020-03-12 20:12:10	40	-	137,3410
2020-03-12 20:07:55	1	-	137,3410
2020-03-12 20:07:53	18	-	137,3410
2020-03-12 19:56:43	3	-	137,3410
2020-03-12 19:52:15	26	137,7590	-
2020-03-12 19:45:51	37	-	137,3410
2020-03-12 19:42:30	2	-	137,3410
2020-03-12 19:16:52	3	137,7590	-
2020-03-12 19:15:54	34	-	137,3410
2020-03-12 19:14:02	2	137,7590	-
2020-03-12 19:11:00	13	-	137,3410
2020-03-12 18:47:25	57	-	136,6900
2020-03-12 18:39:04	52	-	136,3140
2020-03-12 16:03:49	96	-	138,1220
2020-03-12 15:53:53	4	-	137,1000
2020-03-12 13:43:47	8	-	137,9500
2020-03-12 13:36:44	8	138,2780	-
2020-03-12 12:47:39	100	139,5180	-
2020-03-12 12:18:16	6	-	140,7920
2020-03-12 12:16:04	1	-	140,6320
2020-03-12 11:50:06	4	142,1880	-
2020-03-12 11:44:44	3	-	142,2720
2020-03-12 11:37:08	4	-	142,3520
2020-03-12 11:30:34	9	-	142,4020
2020-03-12 11:18:33	19	-	142,0320
2020-03-12 11:14:53	1	-	142,0220
2020-03-12 11:13:33	69	-	141,9920
2020-03-12 10:54:44	3	-	141,8520
2020-03-12 10:52:37	1	-	141,8420
2020-03-12 10:34:09	2	-	141,7820
2020-03-12 10:28:14	2	-	141,9120
2020-03-12 10:04:22	13	-	141,6820
2020-03-12 10:04:03	5	141,7280	-

2020-03-12 10:01:58	7	-	141,5120
2020-03-12 09:40:04	4	-	141,5220
2020-03-12 09:36:34	9	-	141,6120
2020-03-12 09:30:47	47	-	141,6720
2020-03-12 09:28:14	40	-	141,6120
2020-03-12 09:25:58	21	-	141,6820
2020-03-12 09:11:26	32	-	142,0120
2020-03-12 09:02:01	4	-	141,8920
2020-03-12 08:54:10	1	-	141,9520
2020-03-12 08:49:47	17	-	141,8820
2020-03-12 08:43:39	24	-	141,8920
2020-03-12 08:24:18	4	-	141,9120
2020-03-12 08:21:01	16	-	141,6620
2020-03-12 08:13:25	26	141,4980	-
2020-03-12 08:10:57	61	-	141,3920
2020-03-12 08:10:39	10	141,4080	-
2020-03-12 08:09:53	12	141,3880	-
2020-03-12 08:09:48	34	-	141,3120
2020-03-12 08:09:40	2	-	141,3120
2020-03-12 08:09:21	18	141,3680	-
2020-03-12 08:09:06	45	-	141,2920
2020-03-12 08:08:49	8	-	141,2720
2020-03-12 08:08:44	1	-	141,2720
2020-03-12 08:08:17	153	-	141,3020
2020-03-12 08:08:12	8	-	141,3020
2020-03-12 08:07:11	1	-	141,2220
2020-03-12 08:07:03	10	-	141,2220
2020-03-12 08:06:34	56	-	141,2220
2020-03-12 08:06:14	39	-	141,2020
2020-03-12 07:50:42	1	-	141,2900
2020-03-12 07:00:00	2	-	141,0650

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

2020-03-12 18:44:10	60	-	121,4510
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DB ETC PLATIN EUR H60

DE000A1EK0H1

2020-03-12 15:11:42	20	-	49,0720
2020-03-12 14:52:42	40	-	49,0440

DB ETC SLVR EUR

DE000A1EK0J7

2020-03-12 18:24:36	45	99,0560	-
2020-03-12 15:52:51	140	-	97,9220
2020-03-12 12:47:39	50	-	101,8420
2020-03-12 07:14:31	7	-	105,0000

DB ETC SLVR EUR 60

DE000A1E0HS6

2020-03-12 11:37:52	22	142,0280	-
2020-03-12 11:14:20	70	142,2380	-
2020-03-12 10:49:39	31	-	142,3620
2020-03-12 10:06:07	31	-	142,1620
2020-03-12 10:06:06	48	-	142,2020
2020-03-12 10:06:05	34	-	142,2020
2020-03-12 10:06:04	196	-	142,2420
2020-03-12 08:13:12	25	-	141,8620

DB GOLD OEZT

DE000A0S9GB0

2020-03-12 20:56:21	100	45,1820	-
2020-03-12 20:30:18	65	-	44,7860
2020-03-12 20:22:56	60	-	44,5630
2020-03-12 20:16:10	45	44,9460	-
2020-03-12 20:12:20	32	44,9650	-
2020-03-12 20:04:38	175	-	44,9230
2020-03-12 19:38:25	20	45,0630	-

2020-03-12 19:24:40	150	-	44,8830
2020-03-12 19:24:40	415	-	44,8830
2020-03-12 18:53:57	60	-	45,3940
2020-03-12 18:44:50	90	45,2570	-
2020-03-12 18:42:00	150	-	45,3030
2020-03-12 18:38:02	40	45,3280	-
2020-03-12 17:44:21	100	-	45,6210
2020-03-12 17:05:53	150	46,1220	-
2020-03-12 17:02:28	30	-	46,0520
2020-03-12 16:48:19	300	-	45,3390
2020-03-12 16:40:00	110	46,1340	-
2020-03-12 16:38:56	175	-	45,3960
2020-03-12 16:22:26	215	-	45,5940
2020-03-12 16:17:42	95	-	45,6240
2020-03-12 16:09:08	300	-	45,5460
2020-03-12 16:01:03	414	-	45,4920
2020-03-12 15:59:34	165	45,4380	-
2020-03-12 15:53:09	35	45,2760	-
2020-03-12 15:44:27	200	-	45,4540
2020-03-12 15:44:14	365	45,4660	-
2020-03-12 15:43:00	25	45,5080	-
2020-03-12 15:21:49	25	45,4880	-
2020-03-12 15:21:13	100	-	45,4080
2020-03-12 15:18:52	140	-	45,4500
2020-03-12 15:17:46	400	-	45,5180
2020-03-12 15:16:42	500	-	45,4880
2020-03-12 14:33:24	500	45,5940	-
2020-03-12 14:31:15	100	45,5480	-
2020-03-12 14:30:19	10	45,5960	-
2020-03-12 14:27:07	400	45,5380	-
2020-03-12 14:17:45	453	-	45,5340
2020-03-12 14:09:48	200	-	45,6800
2020-03-12 14:09:26	300	-	45,7020
2020-03-12 14:08:28	60	45,6880	-
2020-03-12 13:55:08	100	45,5460	-
2020-03-12 13:54:19	255	-	45,5880
2020-03-12 13:47:59	200	-	45,4680
2020-03-12 13:46:31	250	45,5000	-
2020-03-12 13:40:15	550	-	45,6280
2020-03-12 13:40:03	150	-	45,6340
2020-03-12 13:39:33	100	45,4730	-
2020-03-12 13:36:03	188	45,7580	-
2020-03-12 13:11:25	616	46,0980	-
2020-03-12 12:58:35	500	-	46,1560
2020-03-12 12:50:11	114	46,0410	-
2020-03-12 12:47:39	300	46,1380	-
2020-03-12 12:30:33	250	46,3300	-
2020-03-12 12:28:25	27	-	46,1260
2020-03-12 12:20:10	100	46,5200	-
2020-03-12 12:15:14	135	46,5140	-
2020-03-12 12:02:44	125	-	46,3000
2020-03-12 11:58:49	78	46,8300	-
2020-03-12 11:53:33	1.000	46,9110	-
2020-03-12 11:35:49	70	-	46,9980
2020-03-12 11:32:48	300	-	47,0580
2020-03-12 11:32:45	430	-	47,0580
2020-03-12 11:22:45	262	-	46,9320
2020-03-12 11:12:04	530	46,9180	-
2020-03-12 11:10:37	120	-	46,8760
2020-03-12 11:00:12	90	46,8480	-
2020-03-12 10:51:14	126	46,8680	-
2020-03-12 10:49:30	500	-	46,8720
2020-03-12 10:49:10	230	46,8940	-
2020-03-12 10:47:12	200	46,9040	-
2020-03-12 10:42:52	200	-	46,8580
2020-03-12 10:30:24	430	46,8880	-
2020-03-12 10:27:58	500	-	46,8920
2020-03-12 10:21:31	57	-	46,9260
2020-03-12 10:17:05	213	-	46,8880
2020-03-12 10:16:47	550	-	46,8880
2020-03-12 10:16:01	275	-	46,8540
2020-03-12 10:14:58	280	-	46,8760
2020-03-12 10:08:16	50	46,8260	-
2020-03-12 10:01:41	250	46,7440	-

2020-03-12 09:43:28	152	-	46,7260
2020-03-12 09:40:23	230	-	46,7460
2020-03-12 09:24:15	100	46,9040	-
2020-03-12 09:05:01	425	46,9040	-
2020-03-12 09:00:47	500	46,8960	-
2020-03-12 08:46:51	135	46,9360	-
2020-03-12 08:36:01	200	-	46,9480
2020-03-12 08:28:05	35	46,9460	-
2020-03-12 08:24:39	110	46,9120	-
2020-03-12 08:04:25	60	-	46,6500
2020-03-12 08:04:24	200	46,6760	-
2020-03-12 07:05:22	11	46,5000	-

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**

2020-03-12 08:28:35	5	-	155,3720
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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**

2020-03-12 16:02:32	50	-	208,9060
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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.GI.Agg.				LU0942970798
2020-03-12 20:08:20	25	22,0540	-	
2020-03-12 13:06:16	1.750	23,0250	-	
db x-tr.II GI Sovereign ETF Inha				LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)				LU0290355717
2020-03-12 15:34:48	5	-	244,7100	
2020-03-12 14:27:04	10	-	248,1520	
2020-03-12 08:41:17	25	-	255,4120	
db x-tr.II-EUROZONE GOV.BD(DR)				LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha				LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh				LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C				LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I				LU0290359032
2020-03-12 14:38:24	27	-	151,5790	
2020-03-12 14:37:04	27	-	151,4320	
db x-tr.II-ITRAXX Eu.ETF Inhaber				LU0290358653
2020-03-12 14:02:27	61	-	109,4900	
2020-03-12 13:09:26	42	-	114,8570	
2020-03-12 13:09:25	83	-	114,8570	
2020-03-12 13:09:24	75	-	114,9070	
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
2020-03-12 20:23:02	1	-	225,2850
2020-03-12 19:37:41	8	-	225,2180
2020-03-12 15:38:02	10	-	221,8100
2020-03-12 15:31:01	23	231,7750	-
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2020-03-12 16:40:40	157	41,8090	-
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0908508731
2020-03-12 14:31:18	155	-	261,1230
2020-03-12 13:56:27	15	265,9500	-
2020-03-12 13:09:22	11	266,7480	-
2020-03-12 13:09:21	55	266,7480	-
2020-03-12 13:09:19	180	266,7480	-
2020-03-12 13:09:19	24	-	263,3560
2020-03-12 13:09:18	24	-	263,3580
2020-03-12 10:45:15	8	267,2880	-
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653

db x-trackers II iBoxx EUR High				LU1109939865
db x-trackers II iBoxx EUR Liqui				LU0820950128
db x-trackers II iBoxx Germany 3				LU0613540854
db x-trackers II iBoxx Germany 7				LU0730820569
db x-trackers II iBoxx Germany C				LU0962081203
db x-trackers II iBoxx Germany U				LU0643975161
2020-03-12 20:12:06	50		-	215,4590
2020-03-12 07:15:40	50	215,6800		-
db x-trackers II iBoxx Global In				LU0962078753
db x-trackers II iBoxx Sovereign				LU0614173895
db x-trackers II iBoxx Sovereign				LU0962071741
db x-trackers II iBoxx Sovereign				LU0952581402
db x-trackers II iBoxx Sovereign				LU0975326215
db x-trackers II iBoxx Sovereign				LU0975334821
db x-trackers II Markit iBoxx Ja				LU0952581584
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
2020-03-12 09:31:41	32	153,6000		-
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 Sovereign 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 ITRAXX EURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2020-03-12 14:02:28	13	-	245,3500
2020-03-12 13:09:30	15	-	246,4100
2020-03-12 13:09:28	17	-	246,4100
2020-03-12 13:09:27	9	-	246,4100
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
DCC PLC			IE0002424939
DE VOLKSBANK 19/26 MTN			XS1943455185
DeA Capital S.p.A.			IT0001431805

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

DEAG Dt. Entertainment **DE000A0Z23G6**

Decheng Technology AG **DE000A1YDDM9**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deckers Outdoor Corp. **US2435371073**

Deere & Co. **US2441991054**

2020-03-12 13:53:17	5	-	116,1000
2020-03-12 13:34:29	132	-	120,0400

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

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

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

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

DEERE -JOHN- CAP. 2023 G **US24422EUA53**

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

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

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

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

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

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

2020-03-12 20:29:09	50	40,8050	-
2020-03-12 19:50:06	121	41,4550	-
2020-03-12 19:36:46	37	41,2750	-
2020-03-12 18:28:09	85	41,6200	-
2020-03-12 15:22:20	60	42,0750	-
2020-03-12 13:43:53	710	41,7250	-
2020-03-12 13:38:44	150	42,6150	-
2020-03-12 12:34:50	60	43,6400	-
2020-03-12 12:12:08	115	43,9650	-
2020-03-12 11:13:30	45	44,0500	-
2020-03-12 10:25:59	450	43,8750	-
2020-03-12 09:30:15	250	43,6050	-
2020-03-12 07:42:15	70	44,7800	-

Deka DAX ex Financials **DE000ETFL433**

2020-03-12 16:44:47	10	-	17,3580
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DEKA DAX UCITS ETF **DE000ETFL011**

2020-03-12 19:12:05	60	84,4900	-
2020-03-12 17:54:56	21	84,7300	-
2020-03-12 17:46:01	12	83,7500	-
2020-03-12 16:35:32	55	83,0000	-
2020-03-12 16:35:32	10	83,0000	-

2020-03-12 16:23:25	235	84,3300	-
2020-03-12 14:32:47	10	85,6700	-
2020-03-12 13:54:58	114	-	85,2200
2020-03-12 13:41:42	30	85,5500	-
2020-03-12 13:38:49	51	86,0000	-
2020-03-12 13:38:49	100	86,0000	-
2020-03-12 13:00:10	568	88,0600	-
2020-03-12 12:06:49	50	88,8500	-
2020-03-12 11:38:41	112	89,0800	-
2020-03-12 10:09:32	40	89,3200	-
2020-03-12 09:46:15	40	-	88,8200
2020-03-12 09:11:09	5	88,3700	-
2020-03-12 08:45:38	110	88,2500	-
2020-03-12 07:04:06	43	88,7900	-
2020-03-12 07:04:06	47	88,7900	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-03-12 17:11:19	14	-	42,1850
2020-03-12 12:51:53	2	44,9750	-
2020-03-12 11:34:55	44	45,3350	-
2020-03-12 07:39:38	45	45,5250	-
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
2020-03-12 15:28:44	117	-	102,6930
2020-03-12 14:02:25	31	-	103,0800
2020-03-12 13:57:51	82	-	103,1420
2020-03-12 13:56:26	9	104,0430	-
2020-03-12 13:09:09	66	-	103,8820
2020-03-12 13:09:08	57	-	103,8820
2020-03-12 13:09:07	27	-	103,8820
2020-03-12 13:09:06	12	-	103,8820
2020-03-12 13:09:05	27	-	103,8820
2020-03-12 13:09:04	2	-	103,8820
2020-03-12 13:09:02	10	-	103,8820
2020-03-12 07:19:48	50	104,1500	-
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
2020-03-12 10:32:41	100	80,7020	-
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
2020-03-12 15:49:21	70	-	186,2530
2020-03-12 15:32:38	106	191,0250	-
2020-03-12 11:17:15	60	-	191,2350
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
2020-03-12 14:02:24	235	-	99,3500
2020-03-12 13:09:02	309	-	99,9040
2020-03-12 13:09:00	343	-	99,9040
2020-03-12 13:08:59	161	-	99,9060
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
2020-03-12 16:00:42	250	12,9980	-

2020-03-12 14:34:19	250	13,4460	-
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
2020-03-12 07:30:22	666	14,9980	-
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
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
2020-03-12 19:12:02	25	-	114,8160
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-03-12 15:01:18	26	-	196,8800
2020-03-12 11:56:07	10	202,9000	-
2020-03-12 11:49:35	60	-	201,5000
2020-03-12 08:31:48	10	-	204,1000
2020-03-12 08:12:48	9	-	204,8000
2020-03-12 07:04:26	96	208,0000	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2020-03-12 11:03:15	12	-	8,6960
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
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
2020-03-12 09:04:31	1.950	-	10,4940

Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
2020-03-12 11:03:14	10	6,8770	-
Deka MSCI USA LC UCITS ETF			DE000ETFL094
2020-03-12 11:03:15	5	155,1800	-
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
2020-03-12 11:03:14	40	22,1680	-
2020-03-12 07:38:24	5	-	21,1300
Deka MSCI World UCITS ETF			DE000ETFL508
2020-03-12 11:20:06	50	17,0310	-
2020-03-12 08:29:56	3	17,0570	-
DEKA MTN A.150			XS2082333787
Deka Oekom EO Nach. ETF			DE000ETFL474
2020-03-12 15:21:10	3.700	-	9,8600
2020-03-12 15:21:09	10.000	-	9,8590
DEKA OPF MTN A145			XS1875412980
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2020-03-12 20:56:59	10	29,9700	-
2020-03-12 20:32:03	32	-	30,1200
2020-03-12 20:19:46	100	32,0150	-
2020-03-12 16:38:02	76	-	32,0600
2020-03-12 08:41:34	166	-	33,1450
2020-03-12 07:50:57	27	-	33,9500
2020-03-12 07:23:43	25	-	33,8150
2020-03-12 07:05:18	300	-	35,0000
2020-03-12 07:05:07	285	35,0600	-
2020-03-12 07:04:10	234	-	35,0000
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
2020-03-12 07:30:03	250	23,6800	-
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
2020-03-12 15:52:44	200	25,0250	-
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BASISSTRATEGIE RENTN-CF			LU0107368036
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561

DEKA-CONVERGENCEAKTIEN TF	LU0133666759
DEKA-CONVERGENCERENTEN TF	LU0133666247
DEKA-CORPORATEBOND HI Y EURF	LU0139115926
DEKA-EUROLAND BALANCE-CF	DE0005896872
Deka-Europa Nebenwerte	LU0075131606
DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
Deka-ImmobilienNordamerika	DE000DKOLLA6
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
DEKA-UMWELTINVEST-TF	DE000DKOECT0
DEKAFONDS-TF	DE000DK2D7T7
DEKALUX-BIOTECH-TF	LU0348461897
DEKALUX-BOND-A	LU0011194601
DEKALUX-DEUTSCHLAND TF-A	LU0062624902
DEKALUX-EUROPA TF	LU0062625115
DEKALUX-PHARMATECH-TF	LU0348413815
DEKALUX-USA TF	LU0064405334
DEKARENT-INTERNATIONAL-CF	DE0008474560
DEKASTRUKTUR 4 - CHANCE	LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930

DEKASTRUKTUR: 3 WACHSTUM **LU0124427344**

DEKASTRUKTUR: CHANCE **LU0098472607**

DEKATRESOR **DE0008474750**

Delek US Holdings Inc. **US24665A1034**

Delignit AG **DE000A0MZ4B0**

Delivery Hero SE **DE000A2E4K43**

2020-03-12 14:22:14	1	-	55,7400
2020-03-12 10:03:32	100	-	57,5600
2020-03-12 08:05:08	200	57,3600	-
2020-03-12 08:04:37	200	57,3600	-
2020-03-12 08:02:43	50	-	56,7800
2020-03-12 07:20:32	400	58,0800	-

DELL INC. 2021 **US24702RAQ48**

DELL INC. 2038 **US24702RAF82**

Dell Technologies Inc.Shares C **US24703L2025**

Delphi Technologies PLC **JE00BD85SC56**

DELTA AIR 19/29 **US247361ZT81**

Delta Air Lines Inc. **US2473617023**

2020-03-12 20:47:49	60	30,4100	-
2020-03-12 15:51:01	25	-	32,7500
2020-03-12 13:25:27	29	32,3550	-
2020-03-12 10:46:35	10	34,7500	-
2020-03-12 10:03:44	100	-	33,3050
2020-03-12 08:34:42	40	-	33,3100
2020-03-12 08:11:41	15	34,2950	-

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

2020-03-12 08:50:43	200	3,1600	-
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DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DEMIRE ANLEIHE 19/24 **DE000A2YPAK1**

DENALI THERAP.INC. DL-,01 **US24823R1059**

Denbury Resources Inc. **US2479162081**

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

2020-03-12 14:22:37	25	-	35,7050
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DER ZUKUNFTSFONDS - EUR DIS	DE000A2DTM69
Derichebourg S.A.	FR0000053381
Dermapharm Holding SE	DE000A2GS5D8
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
DEUT.LICHTM. EE-ANL.19/25	DE000A2TSCP0
DEUTSCHE ANN FIN 03/30/20	DE000A1ZY971
DEUTSCHE ANN FIN 03/31/25	DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,	DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO	XS1117300837
Deutsche Bahn Finance B.V. EO-Me	XS1493724584
Deutsche Bahn Finance GmbH EO-FL	XS1089831249
Deutsche Bahn Finance GmbH EO-FL	XS1107266782
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS0988384904
Deutsche Bahn Finance GmbH EO-Me	XS0524471355
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS0515937406
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS0753143709

Deutsche Bahn Finance GmbH EO-Zo

XS1451539487

Deutsche Bahn Finance GmbH Mediu

XS1752475720

Deutsche Bahn Finance GmbH Mediu

XS1772374770

Deutsche Bank AG

DE0005140008

2020-03-12 20:59:10	150	5,0140	-
2020-03-12 20:49:34	1.500	-	4,9240
2020-03-12 18:49:00	250	4,9880	-
2020-03-12 18:47:23	225	4,9825	-
2020-03-12 18:38:00	1.000	4,9825	-
2020-03-12 18:37:34	10	-	4,9225
2020-03-12 18:33:27	480	-	4,9460
2020-03-12 18:31:57	1.000	4,9800	-
2020-03-12 18:30:48	255	4,9900	-
2020-03-12 18:27:29	500	5,0000	-
2020-03-12 18:21:24	1.000	5,0340	-
2020-03-12 18:08:57	1.000	5,0610	-
2020-03-12 18:01:42	400	5,0300	-
2020-03-12 17:57:10	50	5,0410	-
2020-03-12 17:46:55	1.500	5,0130	-
2020-03-12 17:43:59	100	5,0380	-
2020-03-12 17:42:54	49	-	4,9800
2020-03-12 17:25:18	1.000	5,1290	-
2020-03-12 17:24:54	100	5,1290	-
2020-03-12 17:23:15	196	5,1690	-
2020-03-12 17:16:29	1.500	5,1710	-
2020-03-12 17:16:29	6.000	5,1870	-
2020-03-12 17:16:29	1	5,1710	-
2020-03-12 16:54:38	50	4,9465	-
2020-03-12 16:54:38	350	4,9465	-
2020-03-12 16:53:18	200	4,9260	-
2020-03-12 16:52:41	1.000	4,9350	-
2020-03-12 16:42:55	500	4,9500	-
2020-03-12 16:42:55	200	4,9500	-
2020-03-12 16:42:55	200	4,9500	-
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2020-03-12 16:42:55	1.000	4,9500	-
2020-03-12 16:42:55	700	4,9500	-
2020-03-12 16:42:55	1.000	4,9500	-
2020-03-12 16:42:55	400	4,9500	-
2020-03-12 16:42:55	2.000	4,9500	-
2020-03-12 16:29:38	2.000	4,9405	-
2020-03-12 16:29:13	1.000	4,9580	-
2020-03-12 16:29:07	400	4,9620	-
2020-03-12 16:28:10	2.000	4,9470	-
2020-03-12 16:26:16	100	4,9055	-
2020-03-12 16:24:42	200	4,9140	-
2020-03-12 16:23:40	2.000	4,8955	-
2020-03-12 16:23:40	250	4,8955	-
2020-03-12 16:23:40	100	4,8955	-
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2020-03-12 16:21:06	1.000	4,9420	-
2020-03-12 16:19:05	1.000	4,9360	-
2020-03-12 16:18:31	200	4,9490	-
2020-03-12 16:18:22	100	4,9490	-
2020-03-12 16:18:14	1.000	4,9615	-
2020-03-12 16:17:27	300	-	4,9765
2020-03-12 16:16:47	150	4,9815	-
2020-03-12 16:16:42	30	4,9825	-
2020-03-12 16:16:39	19	-	4,9800
2020-03-12 16:16:13	1.000	4,9735	-
2020-03-12 16:16:03	500	4,9765	-
2020-03-12 16:14:57	90	4,9655	-
2020-03-12 16:14:27	200	4,9660	-
2020-03-12 16:13:53	1.500	4,9640	-

2020-03-12 16:13:28	100	4,9530	-
2020-03-12 16:11:34	100	4,9500	-
2020-03-12 16:10:39	100	4,9590	-
2020-03-12 16:10:23	300	4,9645	-
2020-03-12 16:08:59	1.000	4,9380	-
2020-03-12 16:08:19	500	4,9310	-
2020-03-12 16:08:12	100	4,9285	-
2020-03-12 16:06:59	700	4,9310	-
2020-03-12 16:06:35	100	4,9180	-
2020-03-12 16:06:05	1.000	4,9255	-
2020-03-12 16:04:51	400	4,9135	-
2020-03-12 16:04:45	1.000	4,9125	-
2020-03-12 16:03:27	20	4,9275	-
2020-03-12 16:03:27	100	4,9275	-
2020-03-12 16:03:27	400	4,9270	-
2020-03-12 16:02:22	25	-	4,9065
2020-03-12 15:59:26	400	4,9325	-
2020-03-12 15:59:17	500	4,9380	-
2020-03-12 15:59:13	500	4,9340	-
2020-03-12 15:58:21	1.000	4,9430	-
2020-03-12 15:57:09	100	4,9575	-
2020-03-12 15:56:14	500	4,9700	-
2020-03-12 15:54:54	2.000	4,9430	-
2020-03-12 15:54:35	1.000	4,9395	-
2020-03-12 15:54:31	400	4,9435	-
2020-03-12 15:54:01	3.000	4,9420	-
2020-03-12 15:53:38	500	4,9400	-
2020-03-12 15:52:55	750	4,9340	-
2020-03-12 15:52:50	500	4,9410	-
2020-03-12 15:52:09	500	4,9445	-
2020-03-12 15:52:07	100	4,9445	-
2020-03-12 15:51:49	1.000	4,9460	-
2020-03-12 15:50:16	4.000	4,9510	-
2020-03-12 15:50:16	1.000	4,9510	-
2020-03-12 15:50:15	100	4,9510	-
2020-03-12 15:47:52	400	4,9660	-
2020-03-12 15:47:25	40	4,9670	-
2020-03-12 15:46:28	500	4,9845	-
2020-03-12 15:45:51	150	4,9910	-
2020-03-12 15:43:56	7.000	4,9900	-
2020-03-12 15:43:13	300	4,9990	-
2020-03-12 15:43:12	1.000	4,9995	-
2020-03-12 15:43:10	77	5,0050	-
2020-03-12 15:41:17	5	5,0170	-
2020-03-12 15:41:13	800	5,0190	-
2020-03-12 15:40:54	400	5,0220	-
2020-03-12 15:40:22	2.255	-	5,0350
2020-03-12 15:40:16	100	5,0410	-
2020-03-12 15:39:49	20	5,0320	-
2020-03-12 15:39:43	2.000	5,0340	-
2020-03-12 15:39:25	1.000	5,0380	-
2020-03-12 15:32:45	2.000	5,0160	-
2020-03-12 15:30:16	480	4,9965	-
2020-03-12 15:30:05	200	5,0010	-
2020-03-12 15:28:37	800	5,0050	-
2020-03-12 15:28:04	900	5,0070	-
2020-03-12 15:27:55	500	5,0120	-
2020-03-12 15:27:54	150	5,0110	-
2020-03-12 15:27:36	1.200	5,0150	-
2020-03-12 15:21:10	400	5,0050	-
2020-03-12 15:20:04	3.000	5,0000	-
2020-03-12 15:19:49	1.000	5,0030	-
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2020-03-12 15:19:43	300	5,0070	-
2020-03-12 15:18:59	1.000	5,0290	-
2020-03-12 15:17:59	100	5,0210	-
2020-03-12 15:16:38	1.000	5,0130	-
2020-03-12 15:16:35	2.000	5,0180	-
2020-03-12 15:15:47	200	5,0120	-
2020-03-12 15:13:37	200	5,0000	-
2020-03-12 15:11:23	200	5,0180	-
2020-03-12 15:11:01	1.800	-	5,0230
2020-03-12 15:10:41	500	5,0220	-
2020-03-12 15:10:04	1.500	5,0050	-

2020-03-12 15:09:43	1.188	5,0150	-
2020-03-12 15:07:49	500	4,9970	-
2020-03-12 15:07:20	500	4,9895	-
2020-03-12 15:07:18	500	4,9890	-
2020-03-12 15:05:04	300	5,0300	-
2020-03-12 15:03:37	100	4,9980	-
2020-03-12 15:03:09	5.000	4,9975	-
2020-03-12 15:03:09	5.000	4,9975	-
2020-03-12 15:03:09	372	-	4,9975
2020-03-12 15:03:09	10	4,9975	-
2020-03-12 15:03:09	400	4,9975	-
2020-03-12 15:03:09	25	-	4,9975
2020-03-12 15:03:09	2.000	4,9975	-
2020-03-12 15:03:09	1.600	4,9975	-
2020-03-12 15:03:09	90	4,9975	-
2020-03-12 15:03:07	985	5,0030	-
2020-03-12 15:02:47	500	5,0100	-
2020-03-12 15:02:46	200	5,0120	-
2020-03-12 15:02:43	200	5,0140	-
2020-03-12 15:02:40	200	5,0150	-
2020-03-12 14:58:32	400	5,0740	-
2020-03-12 14:56:26	150	5,0680	-
2020-03-12 14:56:02	500	5,0770	-
2020-03-12 14:55:16	100	5,0860	-
2020-03-12 14:55:15	300	5,0870	-
2020-03-12 14:53:05	200	5,1030	-
2020-03-12 14:52:58	1.700	5,1010	-
2020-03-12 14:51:18	350	5,0740	-
2020-03-12 14:50:38	400	5,0650	-
2020-03-12 14:48:01	495	5,0660	-
2020-03-12 14:47:34	100	5,0880	-
2020-03-12 14:45:49	1.000	5,0800	-
2020-03-12 14:44:22	300	5,0850	-
2020-03-12 14:44:19	1.000	5,0790	-
2020-03-12 14:43:54	1.200	5,0800	-
2020-03-12 14:43:25	800	5,0960	-
2020-03-12 14:41:41	1.000	5,0810	-
2020-03-12 14:37:21	500	5,1140	-
2020-03-12 14:34:47	200	5,1100	-
2020-03-12 14:33:57	200	5,1100	-
2020-03-12 14:32:22	50	5,1140	-
2020-03-12 14:31:23	1.000	5,1130	-
2020-03-12 14:28:43	50	5,1050	-
2020-03-12 14:27:19	80	5,1580	-
2020-03-12 14:25:37	1.000	5,1580	-
2020-03-12 14:25:37	400	5,1570	-
2020-03-12 14:23:09	300	5,1270	-
2020-03-12 14:22:44	2.000	5,1390	-
2020-03-12 14:22:21	450	5,1580	-
2020-03-12 14:22:12	100	5,1510	-
2020-03-12 14:21:22	2.000	5,1490	-
2020-03-12 14:21:01	300	5,1440	-
2020-03-12 14:20:42	75	5,1500	-
2020-03-12 14:19:10	1.000	5,1350	-
2020-03-12 14:18:33	2.000	5,1220	-
2020-03-12 14:18:29	1.000	-	5,1260
2020-03-12 14:10:47	70	5,1460	-
2020-03-12 14:10:08	300	5,1170	-
2020-03-12 14:08:44	600	5,0950	-
2020-03-12 14:08:11	100	5,0860	-
2020-03-12 14:08:01	2.000	5,0870	-
2020-03-12 14:07:17	100	5,1190	-
2020-03-12 14:04:27	1.000	5,1170	-
2020-03-12 14:04:17	200	5,1370	-
2020-03-12 14:03:33	1.900	5,1480	-
2020-03-12 14:03:04	200	5,1520	-
2020-03-12 14:01:36	250	5,1540	-
2020-03-12 14:01:03	525	-	5,1650
2020-03-12 14:00:47	80	5,1530	-
2020-03-12 13:58:26	1.000	5,1480	-
2020-03-12 13:51:03	100	5,1780	-
2020-03-12 13:50:10	100	5,1580	-
2020-03-12 13:50:05	1.000	5,1620	-
2020-03-12 13:48:56	800	5,1370	-

2020-03-12 13:48:05	300	5,1490	-
2020-03-12 13:48:03	1.000	5,1500	-
2020-03-12 13:46:33	500	5,0500	-
2020-03-12 13:46:33	1.000	5,0500	-
2020-03-12 13:45:47	2.000	5,1250	-
2020-03-12 13:44:48	500	5,1620	-
2020-03-12 13:44:48	500	5,1620	-
2020-03-12 13:44:33	200	5,1680	-
2020-03-12 13:41:27	100	5,1980	-
2020-03-12 13:40:57	1.000	5,2180	-
2020-03-12 13:38:46	600	5,2970	-
2020-03-12 13:38:30	200	5,3440	-
2020-03-12 13:37:17	200	5,3260	-
2020-03-12 13:36:03	1.000	5,3400	-
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2020-03-12 13:30:44	2.000	5,3910	-
2020-03-12 13:27:51	1.000	5,4060	-
2020-03-12 13:27:15	8	5,4090	-
2020-03-12 13:27:09	150	5,4090	-
2020-03-12 13:27:05	500	5,4120	-
2020-03-12 13:26:36	100	5,4110	-
2020-03-12 13:22:14	2.934	5,4240	-
2020-03-12 13:19:04	1.000	5,4490	-
2020-03-12 13:18:15	1.000	5,4800	-
2020-03-12 13:17:32	1.000	5,4900	-
2020-03-12 13:14:11	1.800	5,5100	-
2020-03-12 13:11:51	10	5,5330	-
2020-03-12 13:09:40	265	5,4880	-
2020-03-12 13:08:49	3.400	-	5,4910
2020-03-12 13:07:31	3.000	5,5070	-
2020-03-12 13:07:04	150	5,5050	-
2020-03-12 13:06:11	500	5,5160	-
2020-03-12 13:03:51	100	5,5520	-
2020-03-12 13:03:14	410	-	5,6060
2020-03-12 13:02:59	700	5,5960	-
2020-03-12 13:00:03	92	5,5430	-
2020-03-12 12:55:27	400	5,5340	-
2020-03-12 12:55:04	375	-	5,5480
2020-03-12 12:54:53	50	5,5420	-
2020-03-12 12:53:31	370	5,4890	-
2020-03-12 12:53:29	2.000	5,5000	-
2020-03-12 12:53:16	800	5,4970	-
2020-03-12 12:48:24	200	5,6620	-
2020-03-12 12:46:31	1.000	5,7100	-
2020-03-12 12:43:28	700	5,7330	-
2020-03-12 12:43:22	907	5,7280	-
2020-03-12 12:42:54	1.800	5,7200	-
2020-03-12 12:31:05	390	5,6690	-
2020-03-12 12:11:42	1.000	5,5990	-
2020-03-12 12:00:05	1.000	5,7470	-
2020-03-12 11:54:44	200	5,6340	-
2020-03-12 11:53:55	1.830	5,6010	-
2020-03-12 11:52:56	100	5,5780	-
2020-03-12 11:51:59	600	-	5,5720
2020-03-12 11:49:58	100	5,5530	-
2020-03-12 11:37:59	500	5,4980	-
2020-03-12 11:37:17	900	5,5020	-
2020-03-12 11:37:04	1.000	5,5050	-
2020-03-12 11:36:24	500	5,4910	-
2020-03-12 11:36:08	130	5,4850	-
2020-03-12 11:34:24	575	-	5,4780
2020-03-12 11:33:46	400	5,4740	-
2020-03-12 11:32:59	90	5,4730	-
2020-03-12 11:32:20	466	5,4780	-
2020-03-12 11:30:12	1.800	5,4760	-
2020-03-12 11:29:10	500	5,4780	-
2020-03-12 11:28:17	1.000	5,4770	-
2020-03-12 11:27:34	550	5,4750	-
2020-03-12 11:24:03	150	5,4820	-
2020-03-12 11:23:50	50	5,4820	-
2020-03-12 11:23:08	1.000	5,4860	-
2020-03-12 11:21:42	500	5,4960	-
2020-03-12 11:16:42	1.000	5,5020	-

2020-03-12 11:08:19	1.000	5,4790	-
2020-03-12 11:06:22	33	5,4990	-
2020-03-12 11:05:54	200	5,4930	-
2020-03-12 11:01:59	500	5,5090	-
2020-03-12 11:01:30	500	-	5,5070
2020-03-12 10:56:46	8.000	5,4860	-
2020-03-12 10:56:42	1.150	5,4810	-
2020-03-12 10:55:02	730	5,4870	-
2020-03-12 10:50:43	2.000	5,4750	-
2020-03-12 10:49:19	1	-	5,4610
2020-03-12 10:48:23	100	5,4580	-
2020-03-12 10:46:57	1.000	5,4680	-
2020-03-12 10:46:00	200	5,4530	-
2020-03-12 10:45:39	400	5,4480	-
2020-03-12 10:42:01	200	5,4480	-
2020-03-12 10:41:43	500	5,4420	-
2020-03-12 10:41:32	1.120	-	5,4430
2020-03-12 10:37:09	370	5,4160	-
2020-03-12 10:35:13	60	5,4330	-
2020-03-12 10:32:18	100	5,4480	-
2020-03-12 10:31:06	200	5,4500	-
2020-03-12 10:30:24	100	5,4500	-
2020-03-12 10:28:21	2.000	5,4470	-
2020-03-12 10:27:45	100	-	5,4410
2020-03-12 10:24:56	200	5,4560	-
2020-03-12 10:24:45	1.000	-	5,4510
2020-03-12 10:23:09	267	5,4570	-
2020-03-12 10:22:50	300	5,4590	-
2020-03-12 10:21:16	1.100	5,4570	-
2020-03-12 10:20:35	50	5,4450	-
2020-03-12 10:19:58	750	5,4500	-
2020-03-12 10:19:04	500	5,4690	-
2020-03-12 10:18:12	100	5,4600	-
2020-03-12 10:14:54	2.500	5,4520	-
2020-03-12 10:11:53	200	5,4680	-
2020-03-12 10:10:31	500	5,4710	-
2020-03-12 10:10:28	191	-	5,4720
2020-03-12 10:10:04	150	5,4740	-
2020-03-12 10:08:11	100	5,4620	-
2020-03-12 10:07:16	366	5,4480	-
2020-03-12 10:05:48	100	5,4570	-
2020-03-12 10:05:24	117	5,4530	-
2020-03-12 10:05:19	1.000	-	5,4600
2020-03-12 10:04:05	2.000	5,4450	-
2020-03-12 10:03:01	1.000	5,4530	-
2020-03-12 10:02:43	2.500	5,4500	-
2020-03-12 10:02:43	2.000	5,4500	-
2020-03-12 10:02:34	1.000	5,4530	-
2020-03-12 10:02:31	20	5,4540	-
2020-03-12 10:02:30	200	5,4540	-
2020-03-12 10:01:11	300	-	5,4570
2020-03-12 09:56:10	200	5,4770	-
2020-03-12 09:55:58	100	5,4770	-
2020-03-12 09:50:41	100	5,4850	-
2020-03-12 09:50:28	75	-	5,4840
2020-03-12 09:47:09	1.000	5,4560	-
2020-03-12 09:46:46	300	5,4610	-
2020-03-12 09:46:07	60	-	5,4760
2020-03-12 09:45:52	500	5,4550	-
2020-03-12 09:41:21	100	5,4310	-
2020-03-12 09:40:55	75	5,4320	-
2020-03-12 09:40:12	50	5,4320	-
2020-03-12 09:38:37	200	5,4320	-
2020-03-12 09:38:26	100	5,4250	-
2020-03-12 09:36:52	1.000	5,3970	-
2020-03-12 09:36:21	500	5,4060	-
2020-03-12 09:35:21	600	5,4290	-
2020-03-12 09:34:18	1.000	5,4370	-
2020-03-12 09:32:40	100	5,4420	-
2020-03-12 09:32:04	168	5,4500	-
2020-03-12 09:29:37	100	5,4500	-
2020-03-12 09:27:54	1.000	5,4630	-
2020-03-12 09:27:02	20	5,4700	-
2020-03-12 09:26:38	900	5,4700	-

2020-03-12 09:26:00	2.000	5,4920	-
2020-03-12 09:25:20	1.000	5,4940	-
2020-03-12 09:24:11	100	5,4770	-
2020-03-12 09:23:47	50	5,4650	-
2020-03-12 09:22:19	50	5,4660	-
2020-03-12 09:21:46	1.000	5,4650	-
2020-03-12 09:21:13	100	5,4780	-
2020-03-12 09:20:56	1.000	5,4770	-
2020-03-12 09:20:50	3.000	5,4730	-
2020-03-12 09:18:53	100	5,4730	-
2020-03-12 09:15:25	1.415	5,4440	-
2020-03-12 09:15:16	300	5,4480	-
2020-03-12 09:14:53	3.640	5,4450	-
2020-03-12 09:13:08	1.115	5,4300	-
2020-03-12 09:12:33	2.224	-	5,4290
2020-03-12 09:11:19	100	5,4160	-
2020-03-12 09:08:29	500	5,4520	-
2020-03-12 09:08:10	200	5,4480	-
2020-03-12 09:08:10	400	5,4480	-
2020-03-12 09:08:09	2.000	5,4530	-
2020-03-12 08:49:39	300	5,5090	-
2020-03-12 08:49:34	100	5,5070	-
2020-03-12 08:47:51	1.000	5,4760	-
2020-03-12 08:42:45	20	5,5160	-
2020-03-12 08:42:06	1.000	5,5270	-
2020-03-12 08:40:49	900	5,4980	-
2020-03-12 08:38:51	1.600	5,4960	-
2020-03-12 08:38:27	1.000	5,5080	-
2020-03-12 08:37:23	600	5,5050	-
2020-03-12 08:37:15	600	5,5030	-
2020-03-12 08:36:20	188	5,5380	-
2020-03-12 08:33:27	500	5,5040	-
2020-03-12 08:28:14	300	5,5080	-
2020-03-12 08:27:53	500	5,5110	-
2020-03-12 08:24:34	2.000	5,5450	-
2020-03-12 08:23:01	200	5,5440	-
2020-03-12 08:22:52	1.800	5,5460	-
2020-03-12 08:20:41	1.500	5,5290	-
2020-03-12 08:20:27	100	5,5200	-
2020-03-12 08:16:36	300	5,4910	-
2020-03-12 08:13:24	1.000	5,5030	-
2020-03-12 08:10:59	100	5,4810	-
2020-03-12 08:10:41	1.000	-	5,4710
2020-03-12 08:08:38	35	-	5,4980
2020-03-12 08:08:34	500	5,5060	-
2020-03-12 08:05:54	37	-	5,4980
2020-03-12 08:05:25	2.856	5,4820	-
2020-03-12 08:05:22	800	5,4810	-
2020-03-12 08:04:31	1.000	5,4890	-
2020-03-12 08:04:31	3.636	5,4890	-
2020-03-12 08:04:13	500	5,4820	-
2020-03-12 08:04:13	5.500	-	5,4760
2020-03-12 08:04:13	100	5,4820	-
2020-03-12 08:04:13	366	-	5,4820
2020-03-12 08:04:13	1.000	5,4820	-
2020-03-12 07:49:43	300	5,5980	-
2020-03-12 07:45:53	400	-	5,5520
2020-03-12 07:33:52	200	-	5,5570
2020-03-12 07:33:04	180	5,6290	-
2020-03-12 07:31:29	1.000	5,6180	-
2020-03-12 07:28:39	10	-	5,5540
2020-03-12 07:17:13	47	-	5,6010
2020-03-12 07:13:02	10	5,6490	-
2020-03-12 07:04:24	110	-	5,5600
2020-03-12 07:03:11	6	5,6300	-
2020-03-12 07:03:11	5	5,6300	-
2020-03-12 07:03:11	180	5,6300	-
2020-03-12 07:03:11	80	5,6300	-

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 Long Daily Gross Return				DE000A2GGSQ6
Deutsche Bank AG Faktor 5 Short Daily Gross Return				DE000A2GGSR4
Deutsche Bank AG Faktor 8 Long Daily Net Return EUR Index				DE000A2G9074
Deutsche Bank AG Faktor 8 Short Daily Gross Return EUR Index				DE000A2G9082
Deutsche Bank AG FLR-MTN v.17(20)				DE000DL19TX8
DEUTSCHE BANK AG FLR-NACHR.ANL.V				DE000DB7XHP3
Deutsche Bank AG Med.Term Nts.				DE000DL19TA6
Deutsche Bank AG Med.Term Nts.v.				DE000DL19T26
Deutsche Bank AG Med.Term Nts.v.				DE000DL19T18
DEUTSCHE BANK AG MTN-HPF V.16(28)				DE000DL19S68
Deutsche Bank AG MTN-HPF v.18(23)				DE000DL19UA4
Deutsche Bank AG MTN-HPF v.18(25)				DE000DL19T67
DEUTSCHE BANK AG NACHR.-MTN V.20				DE000DB7XJJ2
2020-03-12 07:40:52	5.000	-		95,9000
DEUTSCHE BANK AG NACHR.-MTN V.20				DE000DL40SR8
DEUTSCHE BANK AGMED.TERM NTS.V.2				DE000DB7XJB9
Deutsche Beteiligungs AG				DE000A1TNUT7
2020-03-12 17:42:43	100	26,0500		-
2020-03-12 14:50:20	11	-		25,7000
Deutsche Bildung Studienfonds An				DE000A2E4PH3
Deutsche Bildung Studienfonds An				DE000A2AAVM5
DEUTSCHE BK CAPITAL FIN. TR. I E				DE000A0E5JD4
Deutsche Boerse AG				DE0005810055
2020-03-12 19:26:47	40	-		116,0500
2020-03-12 19:01:38	8	-		118,1500
2020-03-12 18:53:23	40	119,1500		-
2020-03-12 18:42:46	38	-		117,0000
2020-03-12 17:16:24	30	-		120,2500
2020-03-12 16:58:16	100	-		119,8500
2020-03-12 16:29:34	42	118,9500		-
2020-03-12 16:16:09	50	118,5500		-
2020-03-12 16:12:25	90	-		117,6500
2020-03-12 15:47:50	60	-		120,1000
2020-03-12 15:43:41	22	120,6500		-
2020-03-12 15:24:26	105	119,3000		-

2020-03-12 15:16:02	20	119,0000	-
2020-03-12 14:55:49	32	-	119,2000
2020-03-12 14:53:34	110	-	118,8000
2020-03-12 14:37:49	300	119,7500	-
2020-03-12 14:30:38	100	-	119,7000
2020-03-12 14:29:14	270	-	119,7000
2020-03-12 14:15:22	110	-	120,6000
2020-03-12 14:09:43	10	119,7000	-
2020-03-12 14:06:38	100	-	119,8500
2020-03-12 14:00:27	20	120,7000	-
2020-03-12 13:59:47	200	-	121,2500
2020-03-12 13:59:28	120	-	121,7000
2020-03-12 13:58:22	4	-	121,3500
2020-03-12 13:53:26	100	119,3000	-
2020-03-12 13:41:17	50	-	119,2000
2020-03-12 13:28:25	40	-	122,7000
2020-03-12 13:28:01	15	-	122,3000
2020-03-12 13:24:34	50	-	122,6500
2020-03-12 12:39:08	43	-	124,5000
2020-03-12 12:38:09	72	-	124,0500
2020-03-12 12:17:09	2	124,7500	-
2020-03-12 11:58:36	11	-	125,0000
2020-03-12 11:40:31	80	-	125,2500
2020-03-12 11:26:15	10	-	125,7000
2020-03-12 10:40:07	40	127,2000	-
2020-03-12 10:35:51	100	-	127,3500
2020-03-12 10:20:56	40	-	126,4000
2020-03-12 10:11:23	30	-	127,0000
2020-03-12 10:07:25	16	126,6000	-
2020-03-12 09:58:36	200	-	127,5000
2020-03-12 09:56:27	330	-	127,1000
2020-03-12 09:49:59	200	-	126,8000
2020-03-12 09:49:08	105	-	126,5500
2020-03-12 09:34:41	23	125,4000	-
2020-03-12 09:22:23	300	-	125,0500
2020-03-12 09:14:14	375	-	124,6500
2020-03-12 08:53:55	40	-	123,9500
2020-03-12 08:21:59	200	126,6500	-
2020-03-12 08:19:12	12	-	127,1500
2020-03-12 08:07:04	50	-	128,1500
2020-03-12 07:03:24	10	-	126,7000
2020-03-12 07:03:24	60	-	126,7000
2020-03-12 07:03:24	10	-	126,7000
2020-03-12 07:03:21	108	-	126,4500

DEUTSCHE BOERSE AG ANLEIHE V.15(

DE000A1684V3

DEUTSCHE BOERSE AG FLR-SUB.ANL.V

DE000A161W62

Deutsche Borse AG 2,375 % Medium

DE000A1RE1W1

Deutsche Borse AG Anleihe v.18(2

DE000A2LQJ75

DE000A2HABF6

DE000A2HABG4

DE000A2HABA7

DE000A2HABB5

DE000A2HABD1

DE000A2HABE9

Deutsche Cannabis AG

DE000A0BVVK7

2020-03-12 13:08:14	300	0,4400	-
2020-03-12 08:23:10	500	-	0,4110

Deutsche Eff. und Wechsel-BG AG **DE0008041005**

Deutsche Eff.-u.Wechs.-Bet. AG A **DE000A2LQL97**

Deutsche Euroshop **DE0007480204**

2020-03-12 15:41:03	350	17,1800	-
2020-03-12 13:20:29	49	17,8900	-
2020-03-12 13:15:59	900	-	17,9600
2020-03-12 10:29:49	200	-	18,4700
2020-03-12 09:45:27	183	-	18,5400
2020-03-12 09:26:43	50	18,4800	-
2020-03-12 07:20:49	70	-	19,0300

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2020-03-12 08:28:53	400	-	11,5000
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DEUTSCHE HYPOTHEKENBANK MTN-OPF **DE000DHY4648**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-03-12 17:01:31	250	19,5000	-
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DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652649**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

Deutsche Konsum REIT-AG **DE000A14KRD3**

2020-03-12 14:31:58	470	-	14,1000
2020-03-12 14:25:43	70	-	14,4500
2020-03-12 13:08:29	30	15,8000	-
2020-03-12 12:07:12	325	-	15,7500
2020-03-12 08:58:29	315	16,0000	-

DEUTSCHE KREDITBANK AG INH.-SCHV **DE000GRN0008**

Deutsche Lufthansa AG Faktor 3 Long Daily Net Return **DE000A2BLV76**

Deutsche Lufthansa AG FLR-Sub. **XS1271836600**

2020-03-12 19:18:00	5.000	-	85,6730
2020-03-12 09:53:27	5.000	94,2500	-
2020-03-12 07:19:08	10.000	-	96,1230

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

DE000A2G91E4

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91B0

DE000A2G91C8

Deutsche Pfandbriefbank AG			DE0008019001
2020-03-12 18:27:26	600	-	9,0650
2020-03-12 17:44:49	50	9,1850	-
2020-03-12 17:42:17	100	9,1850	-
2020-03-12 15:38:59	100	9,2100	-
2020-03-12 13:30:10	100	9,4400	-
2020-03-12 13:26:02	50	9,4750	-
2020-03-12 12:55:47	600	-	9,6200
2020-03-12 10:31:25	90	-	9,7400
2020-03-12 08:39:58	1.500	-	9,7050
2020-03-12 08:36:49	250	9,7650	-
2020-03-12 08:05:19	550	10,0100	-
2020-03-12 07:03:22	15	10,0000	-
Deutsche Pfandbriefbank AG 2,375			DE000A1R06C5
Deutsche Pfandbriefbank AG MTN R			DE000A13SWH9
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
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
2020-03-12 20:43:51	40	20,7600	-
2020-03-12 20:06:47	17	20,9950	-
2020-03-12 19:58:20	115	20,9900	-
2020-03-12 19:52:03	100	21,1450	-
2020-03-12 19:40:45	50	20,9950	-
2020-03-12 19:17:19	50	21,2400	-
2020-03-12 18:56:18	12	-	21,0100
2020-03-12 18:45:29	3.290	-	21,0450
2020-03-12 18:37:46	25	-	21,2150
2020-03-12 18:32:03	100	21,1950	-
2020-03-12 18:30:03	200	21,1950	-
2020-03-12 18:23:00	250	21,2950	-
2020-03-12 18:06:42	350	21,4950	-
2020-03-12 17:52:05	50	21,2950	-
2020-03-12 17:44:35	230	21,3950	-
2020-03-12 17:41:37	100	21,3100	-
2020-03-12 17:31:52	20	21,3900	-
2020-03-12 17:20:49	100	21,5900	-
2020-03-12 17:13:45	200	21,6900	-
2020-03-12 17:11:36	120	21,8950	-
2020-03-12 17:10:09	1.420	-	21,8400
2020-03-12 17:09:08	600	21,8900	-
2020-03-12 17:05:20	100	-	21,5550
2020-03-12 16:58:33	200	21,2000	-
2020-03-12 16:55:54	118	21,1950	-
2020-03-12 16:54:49	15	21,0950	-
2020-03-12 16:50:27	333	-	20,9100
2020-03-12 16:47:22	100	21,0950	-
2020-03-12 16:36:24	48	21,0150	-
2020-03-12 16:29:34	140	21,0400	-
2020-03-12 16:27:47	100	21,0600	-
2020-03-12 16:17:17	200	20,9550	-
2020-03-12 16:11:32	1.000	20,9450	-
2020-03-12 16:08:31	150	20,9950	-
2020-03-12 16:08:08	250	21,0250	-
2020-03-12 16:01:22	1.000	20,8950	-
2020-03-12 15:59:32	1.445	-	21,0650

2020-03-12 15:58:43	950	21,0700	-
2020-03-12 15:57:32	50	21,1400	-
2020-03-12 15:56:13	100	21,1150	-
2020-03-12 15:54:35	175	-	20,9350
2020-03-12 15:54:15	400	20,9600	-
2020-03-12 15:50:39	52	20,8600	-
2020-03-12 15:49:17	37	-	20,9300
2020-03-12 15:48:17	30	21,0000	-
2020-03-12 15:48:13	500	-	21,0000
2020-03-12 15:47:57	166	21,0800	-
2020-03-12 15:47:54	100	21,1000	-
2020-03-12 15:46:57	200	-	21,1850
2020-03-12 15:46:03	190	21,2250	-
2020-03-12 15:45:37	235	21,2200	-
2020-03-12 15:44:12	3.400	21,2700	-
2020-03-12 15:41:29	3.000	-	21,3000
2020-03-12 15:37:59	660	21,3500	-
2020-03-12 15:37:00	300	21,3400	-
2020-03-12 15:36:44	500	-	21,3300
2020-03-12 15:33:32	200	21,4300	-
2020-03-12 15:31:41	1.000	21,3600	-
2020-03-12 15:30:01	2.350	21,3050	-
2020-03-12 15:27:15	1.350	21,3250	-
2020-03-12 15:23:15	1.000	-	21,3000
2020-03-12 15:23:13	1.450	-	21,2900
2020-03-12 15:23:12	3.910	-	21,2750
2020-03-12 15:23:11	700	-	21,2850
2020-03-12 15:18:49	300	-	21,2700
2020-03-12 15:18:44	800	-	21,2650
2020-03-12 15:18:20	1.000	21,2650	-
2020-03-12 15:15:21	1.000	21,2450	-
2020-03-12 15:14:54	1.000	-	21,1900
2020-03-12 15:14:05	20	21,2100	-
2020-03-12 15:09:48	1.000	21,1600	-
2020-03-12 15:04:57	200	21,3150	-
2020-03-12 15:02:12	50	21,3000	-
2020-03-12 14:56:57	50	21,4200	-
2020-03-12 14:56:44	240	21,4150	-
2020-03-12 14:56:03	324	-	21,4200
2020-03-12 14:54:22	700	21,4150	-
2020-03-12 14:52:25	100	21,3750	-
2020-03-12 14:52:19	300	-	21,3650
2020-03-12 14:50:36	56	21,3250	-
2020-03-12 14:50:29	78	-	21,3100
2020-03-12 14:48:38	190	-	21,3250
2020-03-12 14:43:29	50	21,4100	-
2020-03-12 14:33:01	30	21,4300	-
2020-03-12 14:31:53	200	21,4850	-
2020-03-12 14:27:41	1.045	21,5400	-
2020-03-12 14:27:05	300	21,5800	-
2020-03-12 14:20:20	2.200	-	21,3800
2020-03-12 14:20:15	200	21,4050	-
2020-03-12 14:20:04	95	21,4600	-
2020-03-12 14:15:38	700	21,5250	-
2020-03-12 14:13:44	200	21,4750	-
2020-03-12 14:12:57	620	21,5000	-
2020-03-12 14:12:38	180	21,5300	-
2020-03-12 14:12:09	250	21,5950	-
2020-03-12 14:12:02	400	21,5350	-
2020-03-12 14:10:59	250	21,5300	-
2020-03-12 14:10:28	200	21,5550	-
2020-03-12 14:06:44	1.000	21,4100	-
2020-03-12 14:05:34	300	21,3700	-
2020-03-12 14:05:11	50	21,4100	-
2020-03-12 14:03:45	3.700	-	21,3700
2020-03-12 14:03:34	2.000	-	21,3900
2020-03-12 14:02:45	67	-	21,4150
2020-03-12 14:02:32	50	21,4600	-
2020-03-12 14:02:32	128	-	21,4300
2020-03-12 14:01:56	460	21,4400	-
2020-03-12 13:58:53	50	21,6050	-
2020-03-12 13:56:08	19	-	21,6150
2020-03-12 13:56:00	50	21,6800	-
2020-03-12 13:55:09	71	-	21,4800

2020-03-12 13:54:14	700	21,5300	-
2020-03-12 13:46:57	10	21,4900	-
2020-03-12 13:44:10	53	-	21,2000
2020-03-12 13:42:38	100	21,1850	-
2020-03-12 13:41:53	135	-	21,3250
2020-03-12 13:38:45	1.000	21,4950	-
2020-03-12 13:38:07	280	21,6000	-
2020-03-12 13:33:33	1.050	-	21,7500
2020-03-12 13:32:52	1.000	21,8050	-
2020-03-12 13:32:31	500	21,8050	-
2020-03-12 13:32:09	500	21,7850	-
2020-03-12 13:30:11	50	21,7050	-
2020-03-12 13:30:00	50	-	21,8150
2020-03-12 13:29:53	1.100	-	21,7750
2020-03-12 13:26:43	100	21,7500	-
2020-03-12 13:24:51	50	21,7600	-
2020-03-12 13:24:36	10	21,7950	-
2020-03-12 13:23:30	1.000	-	21,8150
2020-03-12 13:23:20	115	21,8300	-
2020-03-12 13:15:22	150	21,9250	-
2020-03-12 13:13:10	900	21,9200	-
2020-03-12 13:12:04	73	-	21,8800
2020-03-12 13:10:20	50	21,9250	-
2020-03-12 13:05:32	1.000	21,7800	-
2020-03-12 13:03:42	76	-	21,8000
2020-03-12 12:56:03	220	21,9100	-
2020-03-12 12:54:19	80	-	21,6550
2020-03-12 12:53:28	250	21,6700	-
2020-03-12 12:53:04	1.120	-	21,8150
2020-03-12 12:53:03	140	21,8450	-
2020-03-12 12:51:55	46	21,8800	-
2020-03-12 12:48:06	1.000	21,9950	-
2020-03-12 12:48:06	300	21,9950	-
2020-03-12 12:48:06	150	21,9950	-
2020-03-12 12:48:06	125	21,9950	-
2020-03-12 12:48:06	380	21,9950	-
2020-03-12 12:47:19	300	22,0800	-
2020-03-12 12:42:44	300	22,3350	-
2020-03-12 12:41:36	450	22,2900	-
2020-03-12 12:39:02	350	-	22,2000
2020-03-12 12:25:42	200	22,2300	-
2020-03-12 12:23:20	540	-	22,2300
2020-03-12 12:22:25	230	22,2500	-
2020-03-12 12:13:17	500	22,2450	-
2020-03-12 12:06:53	114	22,1000	-
2020-03-12 12:03:00	1.500	22,2400	-
2020-03-12 12:02:46	200	-	22,2750
2020-03-12 11:58:23	500	22,3250	-
2020-03-12 11:57:16	50	22,3400	-
2020-03-12 11:56:37	100	22,3250	-
2020-03-12 11:53:10	225	-	22,2900
2020-03-12 11:40:24	340	22,3300	-
2020-03-12 11:39:00	890	22,3600	-
2020-03-12 11:38:05	40	22,3650	-
2020-03-12 11:34:29	200	22,4000	-
2020-03-12 11:31:23	100	22,4000	-
2020-03-12 11:31:03	371	-	22,4300
2020-03-12 11:27:41	530	22,4000	-
2020-03-12 11:21:27	136	22,5150	-
2020-03-12 11:21:06	1.500	-	22,5300
2020-03-12 11:20:25	600	22,5150	-
2020-03-12 11:20:13	697	-	22,5000
2020-03-12 11:17:35	1.110	22,5500	-
2020-03-12 11:13:12	1.000	22,5250	-
2020-03-12 11:10:26	44	22,4450	-
2020-03-12 11:03:56	450	-	22,5400
2020-03-12 11:03:20	200	22,5250	-
2020-03-12 11:02:07	30	22,5250	-
2020-03-12 11:00:23	1.001	-	22,6000
2020-03-12 10:58:36	890	22,5400	-
2020-03-12 10:56:45	129	-	22,4750
2020-03-12 10:54:11	65	22,4450	-
2020-03-12 10:53:54	445	22,4500	-
2020-03-12 10:53:45	2.000	22,4400	-

2020-03-12 10:50:47	1.330	22,4250	-
2020-03-12 10:49:24	500	22,4000	-
2020-03-12 10:47:40	265	22,4450	-
2020-03-12 10:45:34	100	22,4100	-
2020-03-12 10:44:49	30	22,4200	-
2020-03-12 10:43:31	500	22,4750	-
2020-03-12 10:43:06	200	-	22,4200
2020-03-12 10:42:31	265	-	22,3800
2020-03-12 10:42:04	100	22,3850	-
2020-03-12 10:40:56	101	22,3600	-
2020-03-12 10:40:48	300	22,3700	-
2020-03-12 10:40:39	390	22,3600	-
2020-03-12 10:39:53	440	22,4100	-
2020-03-12 10:38:22	1.000	22,3950	-
2020-03-12 10:37:13	45	22,3750	-
2020-03-12 10:36:59	37	-	22,3550
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2020-03-12 10:35:45	300	22,4150	-
2020-03-12 10:35:25	50	22,3900	-
2020-03-12 10:34:06	590	-	22,4100
2020-03-12 10:32:44	71	-	22,4050
2020-03-12 10:31:21	101	-	22,3850
2020-03-12 10:30:09	200	22,3800	-
2020-03-12 10:29:02	50	-	22,3700
2020-03-12 10:25:35	200	22,3150	-
2020-03-12 10:24:09	100	22,3700	-
2020-03-12 10:23:18	500	22,3850	-
2020-03-12 10:21:47	1.000	22,4100	-
2020-03-12 10:20:56	500	22,4050	-
2020-03-12 10:20:23	200	22,3900	-
2020-03-12 10:19:29	140	-	22,3950
2020-03-12 10:18:54	430	22,4300	-
2020-03-12 10:16:33	25	22,4350	-
2020-03-12 10:15:45	115	22,4300	-
2020-03-12 10:14:36	1.925	-	22,4150
2020-03-12 10:14:14	327	-	22,4200
2020-03-12 10:13:52	1.500	22,4400	-
2020-03-12 10:11:35	200	22,5150	-
2020-03-12 10:11:00	440	22,5250	-
2020-03-12 10:10:18	500	-	22,5250
2020-03-12 10:07:57	100	22,4500	-
2020-03-12 10:07:39	90	22,4400	-
2020-03-12 10:07:03	92	22,4400	-
2020-03-12 10:05:37	29	22,4300	-
2020-03-12 10:05:24	229	22,4200	-
2020-03-12 10:05:00	100	22,4150	-
2020-03-12 10:03:27	50	22,4650	-
2020-03-12 10:03:20	50	22,4600	-
2020-03-12 10:03:09	90	22,4850	-
2020-03-12 09:55:22	600	-	22,6000
2020-03-12 09:52:22	1.000	22,6150	-
2020-03-12 09:49:24	100	22,6600	-
2020-03-12 09:48:38	300	22,6350	-
2020-03-12 09:46:23	29	22,5800	-
2020-03-12 09:46:03	200	22,5600	-
2020-03-12 09:41:28	135	22,3350	-
2020-03-12 09:37:32	100	22,2700	-
2020-03-12 09:36:02	450	22,2700	-
2020-03-12 09:34:44	120	22,2950	-
2020-03-12 09:34:38	200	22,2950	-
2020-03-12 09:34:37	200	22,2950	-
2020-03-12 09:28:46	500	22,2750	-
2020-03-12 09:28:40	450	22,2900	-
2020-03-12 09:27:12	908	-	22,2650
2020-03-12 09:23:21	150	22,2600	-
2020-03-12 09:22:10	1.000	22,2800	-
2020-03-12 09:21:34	65	22,2900	-
2020-03-12 09:21:24	1.000	22,3350	-
2020-03-12 09:18:30	150	22,2650	-
2020-03-12 09:16:01	500	22,2050	-
2020-03-12 09:15:41	1.245	-	22,2300
2020-03-12 09:11:08	10	22,2000	-
2020-03-12 09:08:32	500	22,2000	-
2020-03-12 09:06:52	250	22,2750	-

2020-03-12 09:06:02	61	-	22,2350
2020-03-12 09:05:37	115	22,2800	-
2020-03-12 09:05:26	61	-	22,2850
2020-03-12 09:03:30	450	22,3750	-
2020-03-12 09:02:54	260	-	22,3900
2020-03-12 09:02:24	200	-	22,3950
2020-03-12 09:01:54	200	-	22,3750
2020-03-12 08:55:02	60	-	22,3900
2020-03-12 08:54:22	600	-	22,3350
2020-03-12 08:54:17	50	22,3150	-
2020-03-12 08:54:04	500	-	22,2950
2020-03-12 08:52:35	100	22,3150	-
2020-03-12 08:52:06	429	22,2750	-
2020-03-12 08:50:57	2.500	-	22,3750
2020-03-12 08:50:24	900	22,3650	-
2020-03-12 08:48:52	225	22,3050	-
2020-03-12 08:48:24	200	22,3000	-
2020-03-12 08:46:27	135	-	22,3350
2020-03-12 08:46:00	800	22,3000	-
2020-03-12 08:44:59	922	-	22,3400
2020-03-12 08:42:57	110	22,4050	-
2020-03-12 08:42:36	1.070	22,4200	-
2020-03-12 08:38:54	2.500	-	22,3350
2020-03-12 08:37:51	75	-	22,3750
2020-03-12 08:36:11	67	22,4450	-
2020-03-12 08:30:43	150	-	22,5900

Deutsche Post AG 1,875 % Medium XS0862941506

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7

Deutsche Post AG Faktor 10 Short Daily Gross Return DE000A2G91J3

Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1

Deutsche Post AG Faktor 5 Long Daily Net Return DE000A2BLWD7

Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5

Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1

Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1388661651

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.18/28 XS1917358621

DEUTSCHE POSTBANK FDG TR. III EO DE000A0D24Z1

DEUTSCHE POSTBANK FDG TRUST I EO DE000A0DEN75

DEUTSCHE POSTBANK FDG TRUST II E DE000A0DHUM0

Deutsche Rohstoff AG**DE000A0XYG76**

2020-03-12 17:10:08	200	-	7,0800
2020-03-12 12:14:22	70	7,7600	-
2020-03-12 10:16:22	2	7,7600	-
2020-03-12 09:09:39	300	-	7,4200

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****DE000A2BLWGO****Deutsche Telekom AG Faktor 5 Long Daily Net Return****DE000A2BLWH8****Deutsche Telekom AG Faktor 5 Short Daily Gross Return****DE000A2BLWJ4****Deutsche Telekom AG Faktor 8 Long Daily Net Return****DE000A2G91K1****Deutsche Telekom AG Faktor 8 Short Daily Gross Return****DE000A2G91L9****Deutsche Telekom AG Leva 3 Long Daily Net Return EUR****DE000A2DBSC4****Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR****DE000A2DBSD2****Deutsche Telekom AGMTN v.2019(2)****DE000A2LQRS3****Deutsche Telekom Intl Fin.B.V. 2****XS0847580353****Deutsche Telekom Intl Fin.B.V. 2****XS0875796541****Deutsche Telekom Intl Fin.B.V. 3****XS0875797515****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****XS1732232340****Deutsche Telekom Intl Fin.B.V. E****XS1382792197****Deutsche Telekom Intl Fin.B.V. E****XS1396830058****Deutsche Telekom Intl Fin.B.V. E****XS1557096267****Deutsche Telekom Intl Fin.B.V. E****XS1557095459****Deutsche Telekom Intl Fin.B.V. E****XS1382791892**

Deutsche Telekom Intl Fin.B.V. E			XS1382791975
Deutsche Telekom Intl Fin.B.V. E			XS1828032786
Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Wohnen SE Anleihe v.201			XS1250867642
DEUTZ			DE0006305006
2020-03-12 16:48:32	300	2,9100	-
2020-03-12 11:08:26	100	3,1220	-
2020-03-12 10:16:01	600	3,1480	-
2020-03-12 08:44:12	1.000	3,1940	-
DEV.BK S.AFRICA97/27 ZERO			XS0078962809
Devon Energy Corp.			US25179M1036
Devoteam S.A.			FR0000073793
2020-03-12 17:41:09	5	62,5000	-
DexCom Inc.			US2521311074
2020-03-12 07:34:29	15	-	210,0000
DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
2020-03-12 16:01:51	100	-	15,0320
2020-03-12 09:44:57	242	-	15,1640
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DH EUROP.FI. 19/28			XS2050404800
DH EUROP.FI. 19/31			XS2050406094
DH EUROP.FI. 19/49			XS2051149552
DHT Holdings Inc.			MHY2065G1219
2020-03-12 20:20:58	500	-	5,7510
2020-03-12 10:24:23	100	5,1990	-
DI I CONVERTIBLES-LC			LU0179219752
DIAGEO FIN. 17/24 MTN			XS1719154574

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2020-03-12 20:26:57	28	27,1600	-
2020-03-12 15:07:34	38	26,8100	-
2020-03-12 14:22:39	100	26,9600	-
2020-03-12 12:11:41	50	27,5600	-

Dialog **GB0059822006**

2020-03-12 17:12:53	50	-	26,3000
2020-03-12 15:30:33	100	26,1000	-
2020-03-12 14:29:34	700	-	25,9800
2020-03-12 14:23:09	1.211	-	25,8600
2020-03-12 14:22:36	20	25,9300	-
2020-03-12 10:29:16	100	-	25,7100
2020-03-12 08:26:46	30	-	25,8000
2020-03-12 07:03:18	32	-	26,7000

Dialog Semiconductor plc Faktor 3 Long Daily Net Return **DE000A2BLZ72**

Dialog Semiconductor plc Faktor 3 Short Daily Gross Return **DE000A2BLZ80**

Dialog Semiconductor plc Faktor 4 Long Daily Net Return **DE000A2BLZ98**

Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index **DE000A2BL654**

Dialog Semiconductor plc Faktor 5 Long Daily Net Return **DE000A2BL0B5**

Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index **DE000A2BL662**

DIAMOND OFFSH.DRILL.2039 **US25271CAL63**

Diamond Offshore Drilling Inc. **US25271C1027**

DIAMONDB.EN. 19/24 **US25278XAL38**

DIAMONDB.EN. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diamondback Energy Inc. **US25278X1090**

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

Dic Asset **DE000A1X3XX4**

2020-03-12 17:00:11	300	-	12,1000
2020-03-12 15:06:21	250	12,6600	-

2020-03-12 14:31:31	200	-	12,6600
2020-03-12 14:04:03	70	-	12,7800
2020-03-12 14:01:01	250	-	12,8600
2020-03-12 13:51:39	500	-	12,7400
2020-03-12 12:56:41	200	13,3400	-
2020-03-12 12:48:49	250	13,2600	-
2020-03-12 10:31:33	100	-	13,9000
2020-03-12 09:47:43	678	-	14,0000
2020-03-12 09:32:41	2.000	-	13,7800

DIC ASSET AG IHS 18/23 **DE000A2NBZG9**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

2020-03-12 14:11:25	10	4,2900	-
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DIG.DUT.FIN. 20/22 **XS2100663223**

DIG.DUT.FIN. 20/25 **XS2100663579**

DIG.DUT.FIN. 20/30 **XS2100664114**

DIG.EURO FI. 19/28 REGS **XS2063495811**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

2020-03-12 11:12:38	90	113,2000	-
2020-03-12 08:59:57	90	112,9800	-
2020-03-12 08:49:27	90	112,8800	-

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 (WALT)CO. 2021 MTN

US25468PCL85

DISNEY (WALT)CO.16/46 MTN

US25468PDN33

Disney Co., The Walt

US2546871060

2020-03-12 20:22:03	3	82,1100	-
2020-03-12 20:17:09	200	-	81,8900
2020-03-12 20:08:11	4	82,2100	-
2020-03-12 20:03:21	20	82,1700	-
2020-03-12 19:46:44	20	82,4300	-
2020-03-12 19:01:19	6	-	83,3700
2020-03-12 18:52:13	16	-	83,9600
2020-03-12 18:45:06	3	-	82,9700
2020-03-12 16:20:11	6	83,2200	-
2020-03-12 16:09:42	60	83,3300	-
2020-03-12 15:53:48	18	83,9700	-
2020-03-12 15:21:02	11	84,5600	-
2020-03-12 14:54:05	15	86,9300	-
2020-03-12 14:25:55	40	86,5800	-
2020-03-12 14:11:01	12	-	84,4300
2020-03-12 14:02:05	30	-	85,1000
2020-03-12 14:01:43	12	-	85,4400
2020-03-12 13:58:41	3	86,1600	-
2020-03-12 13:51:52	5	85,0000	-
2020-03-12 13:42:37	12	85,9900	-
2020-03-12 13:39:34	130	-	85,7200
2020-03-12 13:35:02	20	-	86,4400
2020-03-12 13:12:52	6	-	87,0000
2020-03-12 12:53:43	47	-	86,5100
2020-03-12 12:47:22	1	87,9000	-
2020-03-12 11:36:27	90	-	87,9700
2020-03-12 11:17:58	3	-	88,7700
2020-03-12 11:16:50	2	89,2100	-
2020-03-12 09:36:42	100	-	89,0600
2020-03-12 08:29:15	5	89,9900	-
2020-03-12 07:54:29	11	-	89,8600
2020-03-12 07:00:16	9	90,7900	-

Distribuidora Internacional de

ES0126775032

2020-03-12 14:39:28	500	0,0820	-
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DISTRIBUIDORA INTL DE ALIM.SA EO

XS1400342587

DIT-ALLIANZ FLEXI-RENTENFOND

DE0008471921

Dixons Carphone PLC

GB00B4Y7R145

DJ UBS ENERGY S-IDX

DE000A0KRKD4

DJE CONCEPT - PA

LU0858224032

DJE-AGRAR & ERNAEHRUNG-P

LU0350835707

DJE-ALPHA GLOBAL-P

LU0159549145

DJE-DIVIDENDE & SUBSTAN-IHCH

LU0383655254

DJE-DIVIDENDE & SUBSTANZ-I

LU0159551042

DJE-DIVIDENDE & SUBSTANZ-P

LU0159550150

DJE-DIVIDENDE & SUBSTANZ-PAE

LU0828771344

DJE-EUROPA-I

LU0159550408

DJE-EUROPA-P				LU0159548683
DJE-GOLD & RESSOURCEN-P				LU0159550077
DJE-ZINS & DIVIDENDE-P EUR				LU0553164731
DJS 600 AP R EST				DE000A0H0777
DJUBS EDSM AGRICULTURE				DE000A1NZLJ4
DJUBS Gold Sub-IDX				DE000A0KRJZ9
DKO-Aktien Deutschland				LU0046920988
DKO-Renten EUR				LU0065085960
DKO-Renten Hybrid				LU0188083231
DKO-Renten Spezial				LU0386792104
DKSH Holding AG				CH0126673539
DKT Finance ApS EO-Bonds 2018(18				XS1841967356
DMG MORI AKTIENGESELLSCHAFT				DE0005878003
2020-03-12 17:24:08	130	-		40,6000
DNB ASA				NO0010031479
2020-03-12 20:36:05	500	-		9,4660
2020-03-12 09:56:01	875	-		10,2950
DNB BANK 18/23 MTN				XS1883911924
DNB BANK 19/23 MTN				XS2079723552
DNB BANK 19/24 MTN				XS1979262448
DNB BANK 19/UND. FLR				XS2075280995
DNB Bank ASA 4,375 %				XS0595092098
DNB Bank ASA EO-FLR Med.-T. Nts				XS1794344827
DNB Bank ASA EO-Medium-Term Note				XS1371969483
DNB BANK ASA EO-MEDIUM-TERM NOTE				XS0522030310
DNB BOLIGKRED. 16/23 MTN				XS1396253236
DNB Boligkreditt A.S. 1,875 % EO				XS0856976682
DNB Boligkreditt A.S. 2,75 % EO-				XS0759310930
DNB Boligkreditt A.S. EO-M.-T.Mo				XS1719108463
DNB Boligkreditt A.S. EO-Mortg.				XS1756428469

DNB BOLIGKREDITT A.S. EO-MORTG.				XS1344745481
DNB Boligkreditt A.S. EO-Mortg.				XS1934743656
DNB Boligkreditt A.S. EO-Mortg.				XS1839888754
DNB BOLIGKREDITT A.S. EO-MORTG.				XS1485596511
DNB BOLIGKREDITT AS				XS1909061597
DNB TECHNOLOGY				LU0302296495
DNB-GLB EMERGING MKTS SRI-A				LU0090738252
DNB-GLOBAL SRI-A				LU0029375739
DNB-INDIA-A				LU0302237721
DNB-SCANDINAVIA-A				LU0083425479
DNCA INVEST - EUROSE-A				LU0284394235
DNCA INVEST - EVOLUTIF-A				LU0284394664
DNCA INVEST-INFRAST LIFE-B				LU0309082799
DNO ASA				NO0003921009
DO & CO AG				AT0000818802
DocCheck				DE000A1A6WE6
2020-03-12 11:26:49	75	10,8000	-	
2020-03-12 08:05:40	100	11,4000	-	
DocuSign Inc.				US2561631068
2020-03-12 09:46:36	64	-	63,2400	
Dolby Laboratories Inc.				US25659T1079
Dollar General Corp. New				US2566771059
2020-03-12 10:56:18	40	134,4600	-	
Dollarama Inc.				CA25675T1075
DOMETIC GRP 19/26 MTN				XS1991114858
DOMINION EN. 19/24				US25746UDB26
Dominion Energy Inc.				US25746U1097
Dominos Pizza Group PLC				GB00BYN59130
Dominos Pizza Inc.				US25754A2015
2020-03-12 20:10:07	27	-	280,2000	
2020-03-12 11:44:27	5	-	280,1000	
2020-03-12 11:23:42	10	-	280,1000	
Domtar Corp.				US2575592033

Donnelley & Sons Co., R.R.				US2578672006
DORIAN LPG LTD DL-,01				MHY2106R1100
dorma&kaba Holding AG				CH0011795959
Doro AB				SE0000215493
Dottikon ES Holding AG - NA				CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202				XS1251078009
DOVER CORP 19/27				XS2010038730
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 CHEMICAL 20/27				XS2122485845
DOW CHEMICAL 20/32				XS2122486066
DOW CHEMICAL 20/40				XS2122933695
Dow Inc.				US2605571031
2020-03-12 18:38:37	200	21,9200	-	
2020-03-12 15:38:37	5	21,5400	-	
DOW JONES-UBS PRECIOUS METALS SU				DE000A0KRKK9
DOWDUPONT 18/20				US26078JAA88
DOWDUPONT 18/23				US26078JAB61
DOWDUPONT 18/25				US26078JAC45
DOWDUPONT 18/28				US26078JAD28
DOWDUPONT 18/38				US26078JAE01
DOWDUPONT 18/48				US26078JAF75
DP WORLD 18/26 MTN REGS				XS1883878966
DPAM INV B FND-EQ EUROLAND-B				BE0058182792

DPAM INV B FUND-EQ EUROLND-F				BE0948484184
DPAM INV B FUND-EUROPE DVD-A				BE0057450265
DPAM INV B-EQ EUROPE DVD-F				BE0948486205
DPAM L - DPAM L Bonds Government				LU0336683411
Dr. Hoenle				DE0005157101
Draegerwerk AG and Co KGaA Faktor 5 Long Daily Gross Return Index				DE000A2BL2C9
Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index				DE000A2BL2D7
Dragerwerk AG & Co. KGaA				DE0005550602
2020-03-12 19:01:17	100	-		37,1500
2020-03-12 18:07:08	100	-		37,3500
2020-03-12 08:22:52	150	-		39,0500
2020-03-12 08:14:00	125	39,5000		-
2020-03-12 07:10:45	10	38,2500		-
Drax Group PLC				GB00B1VNSX38
DRDGold Ltd.				ZAE000058723
2020-03-12 14:53:29	500	0,4780		-
Drilling Company of 1972 A/S				DK0061135753
Drone Delivery Canada Corp.				CA26210W1005
2020-03-12 19:15:32	1.600	-		0,4680
Dropbox Inc.				US26210C1045
DS Smith PLC				GB0008220112
2020-03-12 08:20:13	100	3,2830		-
DS Smith PLC EO-Medium-Term Nts				XS2051777873
DSM NV 04/09/25				XS1215181980
DSV A/S				DK0060079531
DT. BAHN FIN. 12/22 MTN				XS0794224369
DT. BAHN FIN. 13-23 MTN				CH0212937251
DT. BAHN FIN. 15/25 MTN				XS1309518998
DT. BAHN FIN. 18/31 MTN				XS1885608817
DT. BAHN FIN. 19/26 MTN				XS1950499712
DT. BAHN FIN. 19/28 MTN				XS1936139770
DT. BAHN FIN. 19/29 MTN				CH0479514272
DT. BAHN FIN. 19/UNBEFR.				XS2010039548

DT. BAHN FIN. 19/UNBEFR.	XS2010039035
DT. BAHN FIN. 20/35 MTN	XS2102380776
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 17/27	XS1693853944
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
DT.BANK 15/23 SF	CH0273925989
DT.BANK 16/21 SF	CH0320297895
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK MTH 12/20	DE000DB5DCK1
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 16/22 NK	XS1489319258
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/21 NK	XS1597300778
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/21	DE000DL19UQ0
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK NY NTS DL 17/20	US251525AT85
DT.BANK NY.NTS DL 17/20	US251525AV32
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.MTN.15/20 ND	XS1208658036

DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988
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	DE000A2LQNP6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15249	DE000A13SWC0
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.PFBR.BANK PF.R.15286	DE000A2LQNP8
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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 19/26	DE000A2TSDD4
DT.TELEKOM MTN 19/27	XS2024715794
DT.TELEKOM MTN 19/31	DE000A2TSDE2
DT.TELEKOM MTN 19/34	XS2024716099
DT.TELEKOM MTN 19/34 LS	XS1948630634
DT.TELEKOM MTN 19/49	XS2089226026

DTE Energy Co. **US2333311072**

DTEK REN.FI. 19/24 REGS **XS2069980246**

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2020-03-12 20:15:45	50	-	19,8150
2020-03-12 17:35:24	50	19,2900	-
2020-03-12 16:42:46	200	-	18,7950
2020-03-12 10:28:32	100	-	19,9600
2020-03-12 09:50:14	150	20,0400	-

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**

2020-03-12 17:37:08	15	73,4900	-
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DUKE REALTY CORP. **US2644115055**

Dunkin Brands Group Inc. **US2655041000**

DuPont de Nemours Inc. **US26614N1028**

2020-03-12 14:17:46	100	-	29,7500
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Dustin Group AB **SE0006625471**

DE000A2BLYM4

DE000A2BLYN2

DE000A2BLYP7

DE000A2BLYQ5

DE000A2BLYR3

DE000A2BLYS1

DVB BANK MTN.13/20 **XS0999475196**

DVB BANK MTN.15/20 **XS1310053936**

DVB BANK MTN.15/21 **XS1215290922**

DVB BANK SE MTN-IHS V.2016(2023) **XS1433231377**

DVB Bank SE Nachr.-MTN v.2014(20 **XS1113189481**

DVB Bank SE Nachr.-MTN v.2015(20 **XS1209395729**

DWS (AUST) 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	LU0599947198
DWS Concept - DWS Concept Kaldem	LU0599946976
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 DT AKTIEN	DE0008474289
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS EUROPE DYNAMIC	DE0005152375
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS EUROVESTA	DE0008490848

DWS FINANCIALS TYP O			DE0009769919
DWS German Small/Mid Cap			DE0005152409
DWS GLB NATRL RESOURC EQ T/O			DE0008474123
DWS GLOBAL GROWTH			DE0005152441
DWS Global Hybrid Bond Fund			DE0008490988
DWS GLOBAL SMALL/MID CAP			DE0008476508
DWS GLOBAL VALUE			LU0133414606
DWS Global Water			DE000DWS0DT1
DWS Group GmbH & Co. KGaA			DE000DWS1007
2020-03-12 13:04:19	200	-	26,0650
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			LU0329759848
DWS Invest SICAV - Africa			LU0399357671
DWS Invest SICAV - Africa			LU0329759764
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DWS Invest SICAV - Emerging Mark			LU0329760002
DWS Invest SICAV - Emerging Mark			LU0436052673
DWS Invest SICAV - ESG Euro Bond			LU0145656715
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DWS Invest SICAV - ESG Euro Bond			LU0145656475
DWS Invest SICAV - Euro Bonds (P			LU0254489874
DWS Invest SICAV - Euro Bonds (P			LU0254491003
DWS Invest SICAV - Euro Corporat			LU0441433728

DWS Invest SICAV - Euro Corporat	LU0300357554
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0363470070
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DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Global Infrac	LU0363470237
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi European Equity	DE000A0M6W69
DWS Qi Eurozone Equity	DE0009778563

DWS Qi Extra Bond Total Return			DE0009788026
DWS Qi LowVol Europe			DE0008490822
DWS RUSSIA FD			LU0146864797
DWS SACHWERTE-INC			DE000DWS0W32
DWS SDG Global Equities			DE0005152466
DWS STIFTUNGSFONDS			DE0005318406
DWS Strategic Defensive			LU0767751091
DWS TECHNOLOGY TYP O			DE0008474149
DWS TELEMEDIA TYP O			DE0008474214
DWS TOP ASIEN LC			DE0009769760
DWS TOP DIVIDENDE			DE0009848119
DWS TOP EUROPE			DE0009769729
DWS TOP PORTFOLIO BALANCE			LU0868163691
DWS Top Portfolio Offensiv Inhab			DE0009848010
DWS TOP WORLD			DE0009769794
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS			DE0008476524
DWS VORSORGE AS DYNAMIK			DE0009769885
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC Technology Co.			US23355L1061
2020-03-12 20:58:34	50	12,0440	-
2020-03-12 19:43:25	303	-	12,0980
2020-03-12 18:51:41	303	12,5420	-
2020-03-12 07:00:23	140	14,2920	-
DYNACERT INC.			CA26780A1084
2020-03-12 20:32:07	10.000	-	0,3520
2020-03-12 15:08:43	8.000	-	0,3820
2020-03-12 14:36:31	3.000	-	0,3520
2020-03-12 10:35:09	400	0,4040	-
2020-03-12 08:43:44	3.000	0,4040	-
2020-03-12 08:07:33	5.000	0,4000	-
Dynavax Technologies Corp.			US2681582019

Dynex Capital Inc.	US26817Q8868
DZ BANK CLN E.9860	DE000DD5APX0
DZ BANK Capital Funding Tr. II	DE000A0DCXA0
DZ BK CAP.FDG I 03/UND.	DE0009078337
DZ BK CAP.FDG III 05/UND.	DE000A0DZTE1
DZ HYP AG	DE000A2G9HE4
DZ HYP AG 1,125 % EMTN-Pfandbr.R	DE000A1R1CU6
DZ HYP AG MTN-PFBR.R.358 V.15 (3	DE000A13SR38
DZ HYP PF.R.1187 MTN	DE000A14KKM9
DZ HYP PF.R.1188 MTN	DE000A2AAW12
DZ HYP PF.R.1210 MTN	DE000A2G9HL9
DZ HYP PF.R.1215 MTN	DE000A2TSDV6
DZ HYP PF.R.1216 MTN	DE000A2TSDW4
DZ HYP PF.R.384	DE000A2BPJ78
D`leteren S.A.	BE0974259880
E*TRADE Financial Corp. New	US2692464017
E.ON Intl Finance B.V. 5,75 %	XS0361244667

E.ON SE			DE000ENAG999
2020-03-12 20:49:17	500	-	8,4030
2020-03-12 20:47:28	1.500	-	8,4020
2020-03-12 20:41:19	300	-	8,4000
2020-03-12 20:32:58	300	-	8,4020
2020-03-12 19:49:41	30	8,4860	-
2020-03-12 19:47:27	100	8,4860	-
2020-03-12 19:47:17	500	8,4860	-
2020-03-12 19:41:14	50	-	8,5030
2020-03-12 19:25:03	120	8,5980	-
2020-03-12 19:15:07	100	8,6480	-
2020-03-12 19:13:25	15	-	8,5520
2020-03-12 19:03:20	800	8,6780	-
2020-03-12 18:50:45	700	8,7080	-
2020-03-12 18:25:41	500	8,7070	-
2020-03-12 18:07:06	170	-	8,6320
2020-03-12 17:36:25	100	8,7490	-
2020-03-12 16:43:20	150	8,6350	-
2020-03-12 16:43:03	60	8,6350	-
2020-03-12 16:39:03	1.250	-	8,5500
2020-03-12 16:34:24	100	8,4790	-
2020-03-12 16:27:41	25	8,4810	-
2020-03-12 16:12:27	100	8,5780	-
2020-03-12 16:11:45	400	8,5800	-
2020-03-12 16:11:26	500	-	8,5930
2020-03-12 15:56:09	100	8,5220	-
2020-03-12 15:45:49	3.340	-	8,6470
2020-03-12 15:45:08	200	8,6650	-
2020-03-12 15:26:16	10	8,8060	-

2020-03-12 14:35:28	250	8,8880	-
2020-03-12 14:20:18	255	-	8,8860
2020-03-12 13:55:05	600	-	8,8580
2020-03-12 13:50:40	700	-	8,9580
2020-03-12 13:14:27	2.500	9,0150	-
2020-03-12 13:05:37	1.683	-	8,9970
2020-03-12 12:58:44	2.500	-	9,0520
2020-03-12 12:30:52	300	9,1290	-
2020-03-12 12:30:12	1.000	-	9,1250
2020-03-12 12:20:53	300	9,1370	-
2020-03-12 12:06:55	60	9,1040	-
2020-03-12 12:05:17	100	9,1420	-
2020-03-12 11:40:06	30	9,2090	-
2020-03-12 10:50:54	290	-	9,2450
2020-03-12 10:46:31	500	-	9,2360
2020-03-12 10:32:12	1.000	9,2480	-
2020-03-12 10:08:57	500	9,1880	-
2020-03-12 09:54:21	1.000	-	9,1980
2020-03-12 09:53:53	120	-	9,1970
2020-03-12 09:27:56	170	-	9,1010
2020-03-12 09:20:49	800	-	9,1150
2020-03-12 09:18:35	2.500	-	9,0990
2020-03-12 09:09:36	4.500	-	9,0470
2020-03-12 08:48:11	100	9,0050	-
2020-03-12 08:32:40	150	9,1740	-
2020-03-12 08:21:47	450	9,1850	-
2020-03-12 08:18:13	500	-	9,1700
2020-03-12 07:48:42	300	9,1970	-
2020-03-12 07:08:25	100	9,1900	-

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

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

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

E.On SE Faktor 3 Short Daily Gross Return **DE000A2BLWL0**

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

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

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

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

E.ON SE Medium Term Notes **XS1616411036**

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

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

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

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

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

E.ON SE MTN 20/23 **XS2103015009**

E.ON SE MTN 20/27 **XS2103014291**

E.ON SE MTN 20/30 **XS2103014457**

EADS FINANCE B.V. EO-MED.-TERM N				XS1050846507
Eandis CVBA 2,75 % EO-Medium-Ter				BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE				BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter				BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES				BE0002481563
EARTH GOLD FUND UI-EUR R				DE000A0Q2SD8
East Africa Metals Inc.				CA2704101039
EAST JAPAN RAILWAY CO.				JP3783600004
2020-03-12 15:57:48	10	65,0000	-	
EASTMAN CHEM. CO. 18/28				US277432AW04
Eastman Chemical Co.				US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20				XS1405783983
Eastman Kodak Co.				US2774614067
EASY SOFTWARE AG NA				DE000A2YN991
2020-03-12 15:57:29	100	-	2,5500	
2020-03-12 08:06:37	40	-	3,8400	
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
2020-03-12 08:06:56	150	9,9940	-	
EASYJET PLC 19/25 MTN				XS2009152591
easyJet PLC EO-Med.-Term Notes 2				XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N				XS1492685885
EATON CORP.PLC 2022				US278062AC86
Eaton Corporation PLC				IE00B8KQN827
Eaton Vance Corp.				US2782651036

EBAY 12/42				US278642AF09
EBAY 14/21				US278642AK93
EBAY 14/24				US278642AL76
EBAY 16/22				US278642AN33
EBAY 17/23				US278642AS20
EBAY 17/23 FLR				US278642AT03
EBAY 17/27				US278642AU75
eBay Inc.				US2786421030
2020-03-12 12:36:57	20		-	29,4550
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
2020-03-12 20:03:16	1		-	147,3600
2020-03-12 11:06:19	40	156,9800		-
2020-03-12 09:18:39	10		-	156,7400
2020-03-12 08:40:42	10	158,6000		-
ECOLAB INC. EO-NOTES 2015(15/25)				XS1255433754
ECOPETROL 13/43				US279158AE95
ECOPETROL 14/45				US279158AJ82
ECOPETROL 15/26				US279158AL39
Ecotel Communication AG				DE0005854343
EDAG Engineering Group AG				CH0303692047
EDC 19/24				US30216BHH87
Edel SE & Co. KGaA				DE0005649503
2020-03-12 14:44:51	2.200		-	1,6900
2020-03-12 08:04:48	8.750		-	1,8000
EDENRED 03/10/25				FR0012599892

EDENRED 18-26				FR0013385655
Edenred S.A.				FR0010908533
EDENRED S.A. EO-BONDS 2013(20)				FR0011612381
Edgewell Personal Care Co.				US28035Q1022
Edison International				US2810201077
EDISON INTL 19/22				US281020AP29
EDISON INTL 19/24				US281020AQ02
Editas Medicine Inc.				US28106W1036
2020-03-12 15:36:56	100	-		16,0460
EDP - Energias de Portugal SA				PTEDP0AM0009
EDP FIN. 18/25 MTN				XS1893621026
EDP FIN. 19/26 MTN				XS2053052895
EDP Finance B.V. 4,125 %EO-Mediu				XS0223447227
EDP FINANCE B.V. EO-MEDIUM-TERM				XS1471646965
EDP FINANCE B.V. EO-MEDIUM-TERM				XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM				XS0995380580
EDP Finance B.V. EO-Medium-Term				XS1385395121
EDP Finance B.V. EO-Medium-Term				XS1846632104
EDP FINANCE BV 04/22/25				XS1222590488
EDP Renovaveis S.A.				ES0127797019
2020-03-12 14:14:00	1	10,3400		-
EDP-ENERGIAS 20/80 FLR				PTEDPLOM0017
EFG International AG				CH0022268228
EFSF				EU000A1G0EA8
EFSF 14/44 MTN				EU000A1G0DB8
EFSF 17/33 MTN				EU000A1G0DT0
EFSF 17/43 MTN				EU000A1G0DL7
EFSF 19/23 MTN				EU000A1G0EF7
EFSF 19/24 MTN				EU000A1G0EC4

EFSF 19/29 MTN	EU000A1G0EE0
EG GLBL FIN. 19/24 REGS	XS1992918661
EG GLBL FIN. 19/25 REGS	XS1992087996
EIB 19/22	US298785HW97
EIB 19/22 FLR	XS2061971615
EIB 19/22 MTN	XS1947924921
EIB 19/24	US298785HX70
EIB 19/24	US298785HV15
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS1950839677
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	US298785JA59
EIB 19/34 MTN	XS2055781962
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/25	US298785JB33
EIB 20/25 MTN	XS2100001192
EIB EUR. INV.BK 05/20 MTN	XS0219399275
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 10/20	AU3CB0155620
EIB EUR. INV.BK 11/23 MTN	XS0686578575
EIB EUR. INV.BK 12/22 MTN	AU3CB0198034
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 15/20 MTN	AU3CB0229292
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	XS1551293019
EIB EUR. INV.BK 17/22 MTN	XS1551068080
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	XS1760115649
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/25 MTN	XS1760775145
EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK07/22ZOMTN	XS0318345971
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR. INV.BK 06/36	US298785DV50
EIB EUR. INV.BK 10/20	US298785FH49

EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 12/22 MTN	XS0849420905
EIB EUR.INV.BK 12/27 MTN	XS0768478868
EIB EUR.INV.BK 14/20 MTN	XS1139474206
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/21	US298785GL42
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1072624072
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 15/26 MTN	XS1167524922
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21	US298785HF64
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975

EIB EUR.INV.BK 17/20	US298785HL33
EIB EUR.INV.BK 17/20 MTN	XS1640882194
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698
EIB EUR.INV.BK 17/27	US298785HM16
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23	US298785HP47
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/25 MTN	XS1805260483
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 03-33	CH0015803239
EIDGENOSSENSCHAFT 05-20	CH0021908907
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 07-27	CH0031835561
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 12-24	CH0127181177
EIDGENOSSENSCHAFT 12-37	CH0127181193

EIDGENOSSENSCHAFT 13-25			CH0184249990
EIDGENOSSENSCHAFT 14-26			CH0224396983
EIDGENOSSENSCHAFT 14-64			CH0224397007
EIDGENOSSENSCHAFT 16-29			CH0224397346
EIDGENOSSENSCHAFT 98-23			CH0008435569
EIDGENOSSENSCHAFT 98-28			CH0008680370
EIDGENOSSENSCHAFT 99-49			CH0009755197
Eiffage S.A.			FR0000130452
EIKA BOLIGKRED. 18/25 MTN			XS1869468808
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
Einhell Germany AG			DE0005654933
2020-03-12 11:04:57	250	47,0000	-
2020-03-12 10:42:36	50	-	46,3000
EIRCOM FIN. 19/24 REG.S			XS2063288943
EIRCOM FIN. 19/26 REG.S			XS1991034825
EIRCOM FIN. 19/27			XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1MLSJ1
Ekso Bionics Holdings Inc.			US2826442020
El Nino Ventures Inc.			CA28335E3041
El Pollo Loco Holdings Inc.			US2686031079
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
Eldorado Gold Corp. Ltd.			CA2849025093
2020-03-12 20:54:40	17	5,8500	-
2020-03-12 07:45:32	750	-	6,6000
ELEC.DE FRANCE 14/44 REGS			USF2893TAK28

ELEC.DE FRANCE 15/25 REGS			USF2893TAS53
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
ELECT.FRANCE 19/UND. FLR			FR0013464922
ELECTR. D EMOSSON 17-22			CH0360172750
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			XS0367001228
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697010
Electricite de France (E.D.F.) E			FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5B4
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2020-03-12 07:17:10	50	85,8200	-
Electrovaya Inc.			CA28617B1013
2020-03-12 10:05:48	8.000	-	0,1150
2020-03-12 07:38:13	3.000	-	0,1216
Elekta AB			SE0000163628
Element Solutions Inc.			US28618M1062

Elementis PLC			GB0002418548
ELENIA FIN. 20/27 MTN			XS2113885011
elexxion AG			DE000A0KFKH0
ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26
ELI LILLY 17/47			US532457BR81
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/31			XS2075937370
ELI LILLY 19/39			US532457BS64
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELIA SYSTEM OP. 18-28			BE0002596741
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
2020-03-12 08:20:59	50	77,8000	-
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			BE0002466416
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
2020-03-12 08:33:30	5	-	45,9600
Elkem ASA			NO0010816093

Ellaktor S.A.			GRS191213008
2020-03-12 17:14:57	3.000	-	0,6270
2020-03-12 17:09:33	2.500	-	0,6270
2020-03-12 16:34:19	2.000	-	0,6270
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. EO-L.-Part. 2,5 % MTN 1			XS0831560742
ELMOS			DE0005677108
Elring			DE0007856023
2020-03-12 14:54:08	400	-	4,3600
2020-03-12 14:06:57	480	-	4,4400
2020-03-12 11:40:24	3.325	4,5200	-
2020-03-12 11:32:46	350	-	4,4450
2020-03-12 10:24:19	50	4,4700	-
2020-03-12 10:17:13	200	4,4700	-
2020-03-12 10:16:40	180	4,4800	-
2020-03-12 09:02:57	1.000	4,5050	-
2020-03-12 09:00:32	70	-	4,4950
Elumeo SE			DE000A11Q059
Embraer S.A. ADRs			US29082A1079
EMC CORP. 13/20			US268648AQ50
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502
EMERSON EL. 19/25			XS1915689746
EMERSON EL. 19/29			XS1916073254
Emerson Electric Co.			US2910111044
2020-03-12 18:34:22	80	-	42,8500
EMIRATES NBD 17/27			AU3CB0247740
EMIRATES NBD 18/28 MTN			AU3CB0250512
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
Emmi AG			CH0012829898
Empire State Realty Trust Inc.			US2921041065

Ems-Chemie Holding AG			CH0016440353
ENAB.MIDS.P. 19/29			US292480AM22
Enable Midstream Partners LP			US2924801002
ENAGAS FIN SA			XS1203859415
ENAGAS FINANCIACIONES S.A.U. EO-			XS1403388694
Enagas S.A.			ES0130960018
2020-03-12 10:28:28	17	17,9050	-
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050
ENBW AG ANL.16/77			XS1498442521
ENBW AG ANL.19/79			XS2035564975
ENBW AG ANL.19/79			XS2035564629
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
2020-03-12 20:50:21	50	7,6900	-
2020-03-12 17:54:02	300	7,9700	-
2020-03-12 17:35:59	200	8,1000	-
2020-03-12 16:58:31	100	7,9900	-
2020-03-12 16:58:17	100	7,9900	-
2020-03-12 15:39:34	100	-	8,0000
2020-03-12 12:40:38	1.000	-	8,7300
2020-03-12 11:46:34	185	-	8,8100
2020-03-12 11:14:47	1.000	-	8,9100
2020-03-12 10:05:43	500	-	9,0200
2020-03-12 09:23:22	200	-	8,9300
2020-03-12 08:35:15	1.010	9,0000	-
2020-03-12 08:04:23	1.200	-	8,8000
Endava Ltd.			US29260V1052
2020-03-12 10:06:24	10	-	38,8000
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
2020-03-12 08:32:09	280	-	13,4500
2020-03-12 08:20:36	17	13,5850	-
Endeavour Silver Corp.			CA29258Y1034
2020-03-12 19:14:53	55	-	1,0525
2020-03-12 09:18:22	300	1,1785	-
Endesa S.A.			ES0130670112

Endologix Inc.			US29266S3040
ENEL - Investment Holding B.V. E			XS0177089298
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/24 MTN			XS2066706818
ENEL F. INTL 19/27 MTN			XS2066706909
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL FIN.INTL 17/24 MTN			CH0353428060
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2020-03-12 15:57:29	1.000	5,3870	-
2020-03-12 15:57:29	1.380	-	5,3820
2020-03-12 15:09:16	790	-	5,5610
2020-03-12 14:54:25	190	-	5,6330
2020-03-12 14:07:23	664	-	5,7900
2020-03-12 14:03:27	20	-	5,7900
2020-03-12 12:35:49	1.000	6,1250	-
2020-03-12 10:48:40	3.000	6,2370	-
2020-03-12 08:52:45	1.000	-	6,0660
2020-03-12 08:31:28	40	6,2580	-
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
Energizer Gamma Acquisition B. E			XS1846665534
Energous Corp.			US29272C1036
2020-03-12 16:53:05	1.100	-	0,8548
ENERGY FUELS INC.			CA2926717083
2020-03-12 12:04:52	660	-	0,8302
ENERGY T-ETC			XS0417135695

Energy Transfer L.P.	US29273V1008
ENEXIS HLDG 19/31 MTN	XS2019976070
ENEXIS HOLDING N.V. EO-MEDIUM-T.	XS1307369717
Enexis Holding N.V. EO-Medium-Te	XS1396367911
ENGAGEMENT LABS	CA29282R5042
ENGIE 12-24 MTN	CH0195288193
ENGIE 17/23 MTN	FR0013284247
ENGIE 17/24 MTN	FR0013245859
ENGIE 17/29 MTN	FR0013284254
ENGIE 17/37 MTN	FR0013284270
ENGIE 18/25 MTN	FR0013365285
ENGIE 18/33 MTN	FR0013365293
ENGIE 19/27 MTN	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
2020-03-12 19:41:12	400 - 10,7550
2020-03-12 17:31:21	600 10,6750 -
2020-03-12 15:45:30	2.100 - 10,8050
2020-03-12 15:09:20	1.000 10,9600 -
2020-03-12 14:34:26	740 - 11,0450
2020-03-12 14:26:38	50 11,1650 -
2020-03-12 10:12:49	1.250 12,0450 -
2020-03-12 09:11:15	840 11,9000 -
2020-03-12 08:32:12	1.370 - 12,1650
2020-03-12 07:42:31	104 11,8850 -
2020-03-12 07:03:49	50 - 11,7000
Engie S.A. EO-FLR Notes 2018(23/	FR0013310505
Engie S.A. EO-Med.-Term Notes 20	FR0013344686
Engie S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5C2
Engie S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5E8

ENI S.p.A.			IT0003132476
2020-03-12 19:47:51	30	6,7400	-
2020-03-12 19:27:10	200	6,7440	-
2020-03-12 16:44:23	580	6,6120	-
2020-03-12 15:07:49	360	-	7,2370
2020-03-12 14:57:50	554	-	7,3550
2020-03-12 14:52:29	133	-	7,3440
2020-03-12 13:33:30	500	7,4990	-
2020-03-12 12:30:41	700	-	7,7250
2020-03-12 11:17:39	80	7,7450	-
2020-03-12 10:29:53	50	-	7,7190
2020-03-12 10:16:36	451	-	7,7080
2020-03-12 10:05:48	60	7,7110	-
2020-03-12 09:08:21	400	7,7830	-
2020-03-12 09:07:13	94	-	7,7970
2020-03-12 09:06:52	94	-	7,7880
2020-03-12 09:06:02	250	7,7740	-
2020-03-12 08:37:31	250	7,8450	-

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
2020-03-12 19:49:11	35	29,7200	-
2020-03-12 19:48:19	100	29,6850	-
2020-03-12 13:52:33	25	-	30,2250
2020-03-12 10:18:04	60	-	33,4050
2020-03-12 08:04:35	50	-	34,5050
2020-03-12 07:10:27	120	-	34,1000
2020-03-12 07:07:02	45	-	34,5050

Ensco Rowan PLC Cl. A **GB00BJVJZD68**

Envista Holdings Corp.			US29415F1049
2020-03-12 19:28:17	125	-	16,0000

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

EPHIOS HOLDCO II PLC EO-NOTES 20 **XS1268471494**

Epigenomics AG			DE000A11QW50
2020-03-12 17:38:17	500	1,0450	-

EQS Group AG N.A.			DE0005494165
2020-03-12 16:38:25	37	-	60,0000
2020-03-12 15:57:29	10	64,5000	-
2020-03-12 09:03:41	50	-	62,0000
2020-03-12 08:34:07	50	-	67,0000

EQT AB			SE0012853455
2020-03-12 14:39:58	100	9,5000	-

2020-03-12 13:34:04	200	-	9,5420
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
Equinix Inc. EO-Notes 2018(18/24)			XS1788558754
EQUINOR 19/49			US29446MAC64
Equinor ASA (Sp.ADRs)			US29446M1027
2020-03-12 20:24:59	300	8,6500	-
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 13/24			US85771PAK84
EQUINOR ASA 13/24			US85771PAN24
EQUINOR ASA 14/24			US85771PAX06
EQUINOR ASA 98/28 1-2			XS0092541969
EQUINOX GOLD CORP. NEW			CA29446Y5020
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Eramet S.A.			FR0000131757
Ercros S.A.			ES0125140A14
Erdol-Lagengesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
2020-03-12 16:20:12	19	-	4,1000
2020-03-12 12:35:20	850	-	4,1600
Ericsson			SE0000108656
2020-03-12 20:22:08	120	-	5,5000
2020-03-12 14:54:18	40	-	5,7660
2020-03-12 14:33:30	40	-	5,7500
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077

EROS INTL PLC LS -,30	IM00B86NL059
Erotik-Abwicklungsges.AG	DE0007551400
ERSTE BOND DANUBIA-A	AT0000831409
ERSTE BOND EM GOVERNMENT	AT0000842521
ERSTE BOND EURO MIDTERM	AT0000858568
ERSTE BOND EURO MUNDELRENT	AT0000858220
ERSTE GP BNK 15/25 MTN	XS1181448561
ERSTE GR.BK. 19/22 MTN	AT0000A288F2
ERSTE GR.BK. 19/26 MTN	XS2000538343
ERSTE GR.BK. 19/28 MTN	AT0000A288E5
ERSTE GR.BK. 19/30 MTN	XS2083210729
ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/30	AT0000A2CDT6
Erste Group Bank AG	AT0000652011
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Med.-T. H	XS1807495608
Erste Group Bank AG EO-Med.-T. H	XS1845161790
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE BOND-T	AT0000686084
ERSTE RESPONSIBLE ST GLOBA-A	AT0000A01GL7
ERSTE RESPONSIBLE STOCK EURP	AT0000645973
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000812938

ERSTE STOCK EUROPE EMERGING				AT0000858428
ERSTE STOCK VIENNA				AT0000813001
ERSTE STOCK VIENNA				AT0000858147
ERSTE WWF STOCK ENVRMNT - A				AT0000705660
ERSTE WWF STOCK ENVRMNT - T				AT0000705678
ERWE IMMOB.ANL 19/23				DE000A255D05
ESB FINANCE 19/30				XS2009861480
ESB Finance DAC EO-Medium-Term N				XS1903442744
ESB FINANCE LTD 06/08/27				XS1239586594
ESB FINANCE LTD. 3,494 % EO-MEDI				XS0992646918
ESKOM HLD. SOC 13/23 REGS				XS0958072240
ESKOM HLD. SOC 97/27 ZERO				XS0078528352
ESKOM HLD. SOC 97/32 ZERO				XS0079398250
ESM 15/55 MTN				EU000A1U9936
ESM 18/22 MTN				EU000A1Z99G8
ESM 18/28 MTN				EU000A1Z99F0
ESM 19/25 MTN				EU000A1Z99J2
ESM 19/29 MTN				EU000A1Z99H6
ESM 20/23 MTN				EU000A1Z99K0
Esperion Therapeutics Inc. New				US29664W1053
ESPRIT Holdings Ltd.				BMG3122U1457
2020-03-12 12:44:07	1.900	-		0,1175
ESR Cayman Ltd.				KYG319891092
Essential Utilities Inc.				US29670G1022
2020-03-12 20:54:22	33	-		31,7350
2020-03-12 09:02:03	80	33,8550		-
Essentra PLC				GB00B0744359
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
ESSILORLUXO. 19/31 MTN	FR0013463676
ESSITY 17/24 MTN	XS1584122177
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	DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX	DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S	DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB	DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB	DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S	DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB	DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS	DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL	DE000A0KRJ28
2020-03-12 10:08:37	400 - 4,8740
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**

2020-03-12 11:31:37	1.500	4,1000	-
2020-03-12 11:31:37	250	4,1000	-
2020-03-12 10:02:47	480	4,1490	-
2020-03-12 09:29:57	1.000	4,1510	-
2020-03-12 08:44:20	1.100	-	4,1360
2020-03-12 07:47:53	1.200	4,2100	-

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**

2020-03-12 19:31:05	150	15,3540	-
2020-03-12 18:19:02	100	15,6150	-
2020-03-12 17:23:03	1.000	15,4950	-
2020-03-12 15:22:32	960	15,4700	-
2020-03-12 15:00:55	100	15,5370	-
2020-03-12 13:03:04	100	15,4190	-
2020-03-12 11:33:35	30	15,3710	-
2020-03-12 09:33:14	330	15,4610	-
2020-03-12 09:28:33	30	15,4900	-
2020-03-12 08:49:54	650	15,4440	-
2020-03-12 08:16:44	165	15,5840	-
2020-03-12 08:12:49	1.235	15,5790	-
2020-03-12 07:24:54	70	16,1490	-

ETF DT.ZT08/Und.2xD.Lng. Nickel **DE000A2BDEC4**

ETF DT.ZT08/Und.2xD.Lng. Wheat **DE000A2BDEA8**

2020-03-12 12:35:06	3	-	13,3440
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ETF DT.ZT08/Und.2xD.Lng. WTI Oil **DE000A2BDEB6**

2020-03-12 10:19:38	2.945	8,4430	-
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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			DE000A1EKOT6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO			DE000A1EKOQ2
ETFS SHORT CAD__ LONG EURO			DE000A1EKOS8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EKOU4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EKOW0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49P6
2020-03-12 16:16:55	1.000	14,8740	-
2020-03-12 15:30:09	260	15,0420	-
2020-03-12 09:58:44	150	14,9550	-
2020-03-12 07:06:31	340	14,9210	-
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS COPPER			DE000A0KRJU0
2020-03-12 16:27:21	190	-	20,3780
2020-03-12 07:29:53	225	-	20,0000
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
2020-03-12 20:14:32	17	145,1800	-
2020-03-12 17:07:49	40	-	158,6400
2020-03-12 16:45:26	25	149,6000	-
2020-03-12 15:07:35	5	156,9600	-

2020-03-12 12:29:12	55	174,9200	-
2020-03-12 10:11:26	66	175,3400	-
2020-03-12 09:55:35	66	-	173,4400
2020-03-12 09:15:01	14	169,9600	-
2020-03-12 09:12:01	52	170,1200	-
2020-03-12 08:55:09	50	171,4000	-
2020-03-12 08:39:31	28	170,4200	-
2020-03-12 07:49:40	40	-	169,4000

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short **DE000A1YKTL2**

ETFS EUR D.H. **DE000A1N3G19**

ETFS EUR D.H.Copper **DE000A1NZLLO**

ETFS EUR D.H.NATURAL GAS **DE000A1NZLP1**

ETFS EUR D.H.Silver **DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

2020-03-12 12:16:02	3.200	-	9,9950
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ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

2020-03-12 17:08:48	22	-	97,0900
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ETFS Foreign Exchange Ltd. **DE000A12Z322**

2020-03-12 14:02:48	100	-	7,8390
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ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

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

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

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YYO**

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**

2020-03-12 14:15:45	220	-	109,8620
2020-03-12 14:10:14	100	-	110,4120
2020-03-12 13:14:44	64	112,9980	-
2020-03-12 13:14:20	12	113,0580	-
2020-03-12 13:12:47	63	113,2480	-
2020-03-12 13:10:14	42	113,0780	-
2020-03-12 13:06:45	19	113,1180	-
2020-03-12 13:06:14	22	113,1380	-
2020-03-12 12:59:11	3	112,8980	-
2020-03-12 12:58:45	3	-	111,7420
2020-03-12 12:58:03	5	-	111,8120
2020-03-12 12:17:06	77	-	113,4520
2020-03-12 11:05:14	74	-	115,1120
2020-03-12 10:48:12	2	-	115,3720
2020-03-12 10:14:45	10	-	115,4920
2020-03-12 10:09:12	10	-	115,3320
2020-03-12 10:03:38	7	-	115,5720
2020-03-12 09:01:53	29	-	115,7220
2020-03-12 08:11:49	60	-	115,1920
2020-03-12 08:06:45	36	-	115,3300
2020-03-12 08:06:44	67	-	115,3300
2020-03-12 07:38:53	2	-	114,1500
2020-03-12 07:36:04	60	-	114,1400

ETFS METSEC GOLD **DE000A0N62G0**

2020-03-12 14:24:08	150	-	134,4440
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ETFS METSEC PALL **DE000A0N62E5**

2020-03-12 18:04:07	1	-	155,0010
2020-03-12 15:15:08	42	166,7800	-
2020-03-12 14:14:26	30	-	168,7750
2020-03-12 09:09:07	25	-	184,3890
2020-03-12 08:46:57	18	-	185,3820
2020-03-12 07:03:35	1	-	182,2200

ETFS METSEC PLAT **DE000A0N62D7**

2020-03-12 16:12:24	60	-	65,2580
2020-03-12 15:34:12	20	64,9600	-
2020-03-12 14:14:56	392	-	67,2420

ETFS METSEC SILV **DE000A0N62F2**

2020-03-12 20:56:21	400	-	13,1340
2020-03-12 14:15:42	1.319	-	13,3230
2020-03-12 14:10:36	300	-	13,3290
2020-03-12 12:25:20	200	-	13,5180
2020-03-12 12:25:14	735	13,5810	-
2020-03-12 09:23:07	30	13,9390	-
2020-03-12 07:03:16	50	-	13,7000

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
2020-03-12 13:02:10	250	-	10,8820
2020-03-12 11:43:35	8	-	11,3800
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
2020-03-12 07:27:45	170	-	5,5980
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
2020-03-12 18:21:02	1.500	1,7818	-
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
2020-03-12 19:28:24	8	39,0000	-
2020-03-12 18:58:24	40	39,0000	-
2020-03-12 08:10:01	45	-	42,1850
EU EUROP. UNION 19/35 MTN			EU000A2R4FY3
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV. 2023 MTN			US29874QDH48
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/20 MTN			US29874QDC50
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/22 MTN			US29874QDA94

EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.18/20 MTN			XS1878324380
EUR. BK REC.DEV.18/20 MTN			XS1877869757
EUR. BK REC.DEV.18/21 MTN			US29874QDK76
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
EUR. BK REC.DEV.98/29ZERO			XS0084291201
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94
Euro Sun Mining Inc.			CA29872L2066
EUROBANK ERGASIAS S.A.			GRS323003012
2020-03-12 19:25:24	750	-	0,4352
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR INV. 18/48 FLR			XS1797663967
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 05/20 MTN			AU300EF20086
EUROFIMA 14-21			CH0245536799
EUROFIMA 15/20 MTN			XS1239048777
EUROFIMA 4 %			XS0460357550
EUROFIN.SCIF 19/UND. FLR			XS2051471105
Eurofins Scientific S.A.			FR0000038259
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
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**

2020-03-12 17:17:50	100	-	21,8000
2020-03-12 15:57:29	80	-	21,8000
2020-03-12 09:24:39	80	-	25,3000

EUROLIFE BRANDS **CA29876F1062**

euromicron **DE000A1K0300**

2020-03-12 14:41:39	280	-	0,0338
2020-03-12 09:18:13	25	-	0,0338

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) 1 **EU000A1G0BG1**

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

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D62**

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

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

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DV6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DG7**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BQ0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BL1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DJ1**

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

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

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

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DK9
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BN7
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1GRVV3
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9928
Europäischer Stabilitäts.(ESM) E	EU000A1U9894

Europaischer Stabilitats.(ESM) E	EU000A1U9902
Europaischer Stabilitats.(ESM) E	EU000A1U9977
Europaischer Stabilitats.(ESM) E	EU000A1U9811
Europaischer Stabilitats.(ESM) E	EU000A1Z99B9
Europaischer Stabilitats.(ESM) E	EU000A1Z99D5
Europaischer Stabilitats.(ESM) E	EU000A1U9910
Europaischer Stabilitats.(ESM) E	EU000A1U9985
Europaischer Stabilitats.(ESM) E	EU000A1Z99A1
Europcar Drive DAC EO-Notes 2017	XS1706202592
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Electric Metals Inc.	CA29877A1066
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145634076
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 1,500 %	XS0903345220
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0960306578
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3 %	XS0544644957
European Investment Bank 3,50 %	XS0755873253

European Investment Bank 3,625 %	XS0605958791
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank 4,625 %	XS0196448129
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS0807336077
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1503043694
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1023039545
European Investment Bank EO-Medi	XS1555331617
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1791485011
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0942172296

European Investment Bank EO-Medi				XS1612977717
European Investment Bank EO-Medi				XS1288040055
European Metals Holdings Ltd				AU000000EMH5
European Metals Holdings Ltd.				VGG3191T1021
EURORENT-EM-INVEST				DE0008479254
Eurotech S.p.A.				IT0003895668
Euskaltel S.A.				ES0105075008
EUTELSAT 19/27				FR0013422623
EUTELSAT S.A. 18/25				FR0013369493
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Eversource Energy				US30040W1080
Evertec Inc.				PR30040P1032
EVN AG				AT0000741053
2020-03-12 16:17:35	7	-	11,7800	
2020-03-12 15:55:51	200	11,8200	-	
2020-03-12 13:20:25	80	-	12,4800	
2020-03-12 09:50:53	40	12,7600	-	
EVN AG 11/22 MTN				XS0690623771
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
2020-03-12 07:54:57	250	-	4,2900	
EVOKE PHARMA INC.DL-,0001				US30049G1040
EVOLUS INC. DL-,00001				US30052C1071
Evolution Mining Ltd.				AU000000EVN4
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 **DE000EVNK013**

2020-03-12 20:50:48	10	18,4000	-
2020-03-12 14:26:25	10	18,8000	-
2020-03-12 13:52:29	250	18,8200	-
2020-03-12 12:41:51	400	-	19,5400
2020-03-12 12:23:26	400	-	19,4350
2020-03-12 10:34:34	100	-	19,1700
2020-03-12 08:57:14	100	19,3150	-
2020-03-12 08:44:19	50	19,0950	-
2020-03-12 08:37:02	250	19,2700	-
2020-03-12 08:18:33	12	-	19,5150
2020-03-12 07:38:00	70	19,5000	-
2020-03-12 07:10:31	200	19,8000	-

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

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

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec AG Faktor 3 Long Daily Net Return Index **DE000A2HAB77**

Evotec AG Faktor 3 Short Daily Gross Return Index **DE000A2HAB85**

Evotec AG Faktor 4 Long Daily Net Return Index **DE000A2HAB93**

Evotec AG Faktor 4 Short Daily Gross Return Index **DE000A2HACA5**

Evotec AG Faktor 5 Long Daily Net Return Index **DE000A2HACB3**

Evotec AG Faktor 5 Short Daily Gross Return Index **DE000A2HACC1**

Evotec AG Faktor 6 Long Daily Net Return Index **DE000A2LZ5J9**

Evotec AG Faktor 6 Short Daily Gross Return Index **DE000A2LZ5K7**

Evotec SE **DE0005664809**

2020-03-12 20:17:19	200	18,1850	-
2020-03-12 19:43:58	100	18,6850	-
2020-03-12 19:30:38	425	-	18,3000
2020-03-12 19:27:26	150	-	18,3650
2020-03-12 18:58:08	250	-	18,6750
2020-03-12 18:31:18	25	18,8850	-
2020-03-12 17:16:39	200	-	18,9100
2020-03-12 17:06:00	200	-	19,1350
2020-03-12 16:26:37	1.000	-	18,9400
2020-03-12 16:19:39	50	18,9150	-
2020-03-12 15:53:30	880	-	18,9250
2020-03-12 15:47:42	400	-	19,0450
2020-03-12 15:39:30	500	-	18,9900
2020-03-12 15:37:43	100	19,0300	-
2020-03-12 14:50:12	100	-	18,9300
2020-03-12 14:33:36	1.300	-	18,7600
2020-03-12 14:26:17	995	-	18,7600
2020-03-12 13:53:33	320	18,4450	-
2020-03-12 13:48:30	50	-	18,4350
2020-03-12 13:21:28	100	18,7200	-
2020-03-12 13:14:44	100	18,7700	-
2020-03-12 13:08:25	12	18,6950	-
2020-03-12 12:18:25	300	18,9250	-

2020-03-12 12:03:16	1.870	18,8350	-
2020-03-12 12:01:49	998	-	18,8350
2020-03-12 11:54:53	220	18,8700	-
2020-03-12 11:15:42	100	18,9850	-
2020-03-12 10:23:09	100	19,1850	-
2020-03-12 09:56:10	100	19,1550	-
2020-03-12 09:54:18	75	19,1300	-
2020-03-12 09:53:05	113	-	19,1000
2020-03-12 09:07:14	975	18,7200	-
2020-03-12 08:45:03	100	18,7550	-
2020-03-12 08:38:23	80	18,9850	-
2020-03-12 08:21:18	60	19,4950	-
2020-03-12 08:20:24	150	19,3950	-
2020-03-12 08:05:53	430	-	19,5650
2020-03-12 08:03:18	100	19,3900	-
2020-03-12 07:43:36	50	19,4750	-
2020-03-12 07:42:35	20	-	19,3500
2020-03-12 07:30:16	77	-	19,6050
2020-03-12 07:29:42	200	-	19,6050
2020-03-12 07:20:52	202	-	19,7100
2020-03-12 07:18:38	75	-	19,7100
2020-03-12 07:18:04	60	-	19,7100

EVRAZ 17/23 REGS **XS1533915721**

Evraz PLC **GB00B71N6K86**

EWE AG4,125 % **XS0699330097**

Exact Sciences Corp. **US30063P1057**

exceet Group SCA **LU0472835155**

Excellon Resources Inc. **CA30069C2076**

Excelsior Mining Corp. **CA3007632084**

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**

EXPONENT INC. **US30214U1025**

EXPORT DEV CND 17/20 **US30216BGY20**

Export Development Canada EO-Med **XS1959338630**

Export-Import Bank of China EO-M **XS1717759499**

EXPORT-IMPORT BK 14/20MTN			AU3CB0225506
Export-Import Bk of Korea, The E			XS1967003747
Export-Import Bk of Korea, The E			XS1853417712
EXXON MOBIL 19/22			US30231GBA94
EXXON MOBIL 19/22			US30231GBB77
EXXON MOBIL 19/24			US30231GBC50
EXXON MOBIL 19/26			US30231GBD34
EXXON MOBIL 19/29			US30231GBE17
EXXON MOBIL 19/39			US30231GAY89
Exxon Mobil Corp.			US30231G1022
2020-03-12 20:37:56	75	33,3850	-
2020-03-12 17:04:31	120	-	35,6050
2020-03-12 16:18:35	59	-	34,8100
2020-03-12 14:50:18	200	-	34,5150
2020-03-12 14:45:32	60	34,5700	-
2020-03-12 14:43:40	475	34,6350	-
2020-03-12 14:06:13	150	-	35,3900
2020-03-12 13:47:10	150	-	34,5700
2020-03-12 13:41:10	120	34,9700	-
2020-03-12 12:56:50	10	35,5600	-
2020-03-12 12:32:19	150	-	35,5100
2020-03-12 11:47:46	130	-	35,6300
2020-03-12 10:42:19	2	35,6150	-
2020-03-12 07:10:41	100	-	36,0050
2020-03-12 07:08:19	300	-	36,0700
EXXON MOBIL CORP. 14/24			US30231GAC69
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**

2020-03-12 20:35:09	124	-	19,5000
2020-03-12 13:42:17	300	-	19,9000
2020-03-12 10:18:23	240	21,6000	-
2020-03-12 09:37:45	144	-	21,6000
2020-03-12 09:12:22	300	-	21,3000
2020-03-12 07:43:48	100	-	20,9000

Fabrinet**KYG3323L1005****FACC AG****AT00000FACC2**

2020-03-12 08:58:41	750	7,3450	-
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FACC AG 4 % EO-ANL. 2013(20)**AT0000A10J83****Facebook Inc.****US30303M1027**

2020-03-12 20:30:48	71	-	136,7400
2020-03-12 20:06:50	12	-	137,4400
2020-03-12 19:55:36	11	-	139,4600
2020-03-12 19:17:40	100	-	140,6800
2020-03-12 18:45:53	100	-	141,7000
2020-03-12 17:39:55	20	-	143,5400
2020-03-12 17:30:47	5	145,9800	-
2020-03-12 17:19:14	200	-	144,9200
2020-03-12 17:18:23	10	144,7000	-
2020-03-12 17:09:46	100	146,1600	-
2020-03-12 16:54:47	30	145,1200	-
2020-03-12 16:19:03	24	-	143,5600
2020-03-12 16:17:01	75	-	143,7400
2020-03-12 16:16:27	8	-	143,5800
2020-03-12 15:23:44	3	144,2800	-
2020-03-12 14:39:17	5	146,0400	-
2020-03-12 14:37:50	9	146,6400	-
2020-03-12 14:34:47	30	146,5200	-
2020-03-12 14:12:31	25	-	144,1400
2020-03-12 13:48:41	10	139,4800	-
2020-03-12 13:47:01	160	-	138,7600
2020-03-12 13:40:46	1	-	141,0600
2020-03-12 13:19:27	260	141,4800	-
2020-03-12 13:01:34	30	141,8000	-
2020-03-12 12:46:14	30	-	141,8000
2020-03-12 12:32:01	36	-	142,1800
2020-03-12 11:31:33	9	-	144,2000
2020-03-12 11:19:03	100	-	144,5000
2020-03-12 10:09:33	50	-	144,2800
2020-03-12 09:38:25	88	-	144,0200
2020-03-12 09:35:38	75	-	144,0600
2020-03-12 09:18:55	4	-	144,1600
2020-03-12 08:21:23	30	145,9200	-
2020-03-12 08:12:33	18	-	144,3400
2020-03-12 07:29:59	55	-	144,3600
2020-03-12 07:21:27	30	143,4400	-
2020-03-12 07:16:04	5	-	143,5200
2020-03-12 07:13:58	24	-	142,7000
2020-03-12 07:01:24	5	-	143,0000
2020-03-12 07:01:24	14	144,0000	-
2020-03-12 07:01:24	7	-	143,0000

FactSet Research Systems Inc.**US3030751057****FADE 19/24****ES0378641346****Faes Farma S.A.****ES0134950F36**

Fagron N.V.			BE0003874915
Fair Isaac Corp.			US3032501047
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
FALCON GOLD EQUITY A			CH0002783535
FamilyMart Co. Ltd.			JP3802600001
Fang Holdings Ltd.			US30711Y2019
Fanuc Corp.			JP3802400006
2020-03-12 20:13:15	50	120,0000	-
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
2020-03-12 10:56:59	100	27,9150	-
FASTIGHETS 17/22			XS1573192058
Fastly Inc.			US31188V1008
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
FCA Bank S.p.A. [Irish Branch] E			XS1220057472
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCC SMA HLD. 19/26			XS2081500907
FCE BANK PLC 05/13/20			XS1232188257
FCE BANK PLC 15/20 MTN			XS1317725726
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC 17/21 MTN			XS1548776498

FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1080158535
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCE Bank PLC EO-Medium-Term Note			XS1362349943
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG			DE000A1YC913
FCR Immobilien AG Anleihe v. 201			DE000A2G9G64
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
FED.CAISS.DESJ.QUE. 18/21			XS1885605391
Federal Realty Investment Trust			US3137472060
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
Fedex Corp.			US31428X1063
FEDEX CORP. 2042			US31428XAT37
Feintool International Holding			CH0009320091
Ferrari N.V.			NL0011585146
2020-03-12 07:56:34	15	-	121,7500
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM DTL. FLB 19/23			SE0012453835
FERRATUM FINLAND OY			FI4000106299
2020-03-12 14:09:46	180	-	6,2700
2020-03-12 07:43:23	150	-	7,5500
Ferrexpo PLC			GB00B1XH2C03
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Ferrovial S.A.			ES0118900010

Fevertree Drinks PLC	GB00BRJ9BJ26
FFP S.A.	FR0000064784
FIAG-UNIVERSAL DACHFONDS	DE0009848424
FIAT CHRYSL.AUTOM. 15/20	US31562QAC15
FIAT CHRYSL.AUTOM. 15/23	US31562QAF46
Fiat Chrysler Automobiles N.V.	NL0010877643
Fiat Chrysler Automobiles N.V. E	XS1388625425
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	DE000A2DBR49
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	DE000A2DBR56
Fiat Chrysler N.V. Faktor 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
2020-03-12 09:39:01	26 - 29,6700
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/23	XS1843436574
FID.NATL INF 19/25	XS2085608326
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FID.NATL INF 19/30	XS1843435923
FID.NATL INF 19/39	XS1843436145
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846

Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EMERG MK-AE	LU0307839646
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-EUROPEAN SM-E	LU0115764358
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-JAPAN SMLR CO-A	LU0048587603
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-EUROPE LG-A AC	LU0251129549

FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GL TECH FD-EUR	LU0115773425
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-IBERIA FUND A	LU0048581077
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds - Global Property	LU0237698245
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957

Fidelity Funds SICAV - Sustainab	LU0238202427
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity Gl.Quality Income ETF	IE00BYV1YH46
Fidelity Gl.Quality Income ETF R	IE00BYXVGZ48
Fidelity Natl Inform.Svcs Inc.	US31620M1062
Fidelity US Quality Income ETF R	IE00BYV1Y969
Fidelity US Quality Income ETF R	IE00BYXVGX24
Fidelity US Quality Income ETF R	IE00BYXVGY31
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-AMERICAN GROWTH-A	LU0077335932
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIA FOCUS-A EUR	LU0261946445
FIDELITY-ASIAN SPEC S-A USD	LU0054237671
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-AA EUR	LU0261952419
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969
FIDELITY-GL MUL TAC MOD-AEUR	LU0267387503

FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDELITY-US DOLLAR BOND-AUSD			LU0048622798
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-03-12 13:16:12	180	-	55,5000
2020-03-12 08:57:28	80	-	55,3500
2020-03-12 08:33:03	140	-	55,7000
2020-03-12 08:21:45	23	-	56,5000
2020-03-12 08:21:42	160	-	56,5000
2020-03-12 07:27:26	100	-	57,0500
2020-03-12 07:00:05	33	-	57,0500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460103
FIN.RISK.US. 18/26 REGS			XS1843460525
Finabl PLC			GB00BJ7HMW26
2020-03-12 15:24:24	400	0,0590	-
FinecoBank S.p.A.			IT0000072170
FinLab AG			DE0001218063
2020-03-12 20:37:26	400	11,2500	-
2020-03-12 08:42:04	150	-	12,2500
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnair Oy			FI0009003230
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 3,50 %			FI4000020961
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2014			FI4000079041
Finnland, Republik EO-Bonds 2014			FI4000106117

Finnland, Republik EO-Bonds 2015				FI4000167317
Finnland, Republik EO-Bonds 2015				FI4000148630
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
Finnland, Republik EO-Notes 2010				FI4000010848
FINNLD 19/29				FI4000369467
FINNLD 20/36				FI4000415153
FINNVERA 15/22 MTN				XS1294518318
FINNVERA 19/24 MTN REGS				XS2068940753
Finnvera PLC EO-Medium-Term Nts				XS1392927072
Finnvera PLC EO-Medium-Term Nts				XS1904312318
FireEye Inc.				US31816Q1013
First BanCorp.				PR3186727065
First Cobalt Corp.				CA3197021064
2020-03-12 20:46:05	8.000	-		0,0597
2020-03-12 15:23:46	1.500	-		0,0638
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
2020-03-12 18:07:49	5.000	-		0,0681
First Hawaiian Inc.				US32051X1081
First Majestic Silver Corp.				CA32076V1031
2020-03-12 14:00:38	18	-		4,9240
2020-03-12 13:29:27	400	5,0220		-
2020-03-12 08:18:56	320	5,4990		-
2020-03-12 08:13:45	72	5,4990		-
2020-03-12 07:53:42	93	-		5,3610
First Mining Gold Corp.				CA3208901064
FIRST PRIVATE AKTIEN GLBL-A				DE000A0KFRT0
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
First Sensor				DE0007201907

2020-03-12 15:36:56	39	-	38,3500
2020-03-12 09:20:39	60	-	37,4500
2020-03-12 08:04:38	160	-	37,3500
2020-03-12 07:19:53	25	-	37,7500

First Solar Inc.			US3364331070
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 T.G.F.-US L.C.C.A.D.U.E. B			DE000A2DLXT7
First Trust Eurozone AlphaDEX UC			DE000A2PBZX9
FIRST TRUST GERMANY ALPHADIX			DE000A2AEM85
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
Firstrand Ltd.			ZAE000066304
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/23			XS1843434017
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Fitbit Inc.			US33812L1026
Five Below Inc.			US33829M1018
Five Point Holdings LLC			US33833Q1067
Five9 Inc.			US3383071012
2020-03-12 15:39:20	100	-	55,0000
2020-03-12 10:46:54	80	57,0000	-
Fiverr International Ltd.			IL0011582033
2020-03-12 09:06:34	98	-	22,8050
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625

flatex AG			DE000FTG1111
2020-03-12 09:31:53	150	-	22,6000
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flexion Therapeutics Inc.			US33938J1060
Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
Flossb.v.Storch-Mult.Opport. Inh			LU0323578657
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
FLOSSBACH VON S MUL OP II-R			LU0952573482
Flossbach von Storch FCP - Globa			LU0097333701
Flow Traders N.V.			NL0011279492
2020-03-12 08:11:31	35	23,0200	-
2020-03-12 07:20:29	200	21,3000	-
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
Flughafen Wien AG			AT00000VIE62
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New			US3434121022
Flutter Entertainment PLC			IE00BWT6H894
Fluvius System Operator CVBA EO-			BE0002448232

FMC CORP 19/29			US302491AU91
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
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
FONDRA			DE0008471004
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
2020-03-12 15:30:20	300	-	19,0880
For Farmers B.V.			NL0011832811
Forbo Holding AG			CH0003541510
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/24			US345397ZX44
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/26 MTN			XS2013574384
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/24			XS2116728895
Ford Motor Co.			US3453708600
2020-03-12 15:57:29	5	4,7670	-

FORD MOTOR CO. 13/43			US345370CQ17
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CO. 16/46			US345370CS72
FORD MOTOR CO. 99/31			US345370CA64
FORD MOTOR CRED. 15/20			US345397XK41
FORD MOTOR CRED. 17/27			US345397YT41
Ford Motor Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-FLR			XS1821814982
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-Med			XS1959498160
Ford Motor Credit Co. LLC EO-Med			XS1767930586
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
Fortec			DE0005774103
2020-03-12 11:24:16	300	13,5500	-
FORTHOME+SEC 19/29			US34964CAE66
Fortinet Inc.			US34959E1091
2020-03-12 11:47:09	4	-	70,6800
2020-03-12 08:32:00	20	-	71,8800
Fortis Inc.			CA3495531079
Fortive Corp.			US34959J1088
Fortress Transportation and Infr			US34960P1012
Fortum Oyj			FI0009007132
2020-03-12 15:57:29	45	-	13,8300
2020-03-12 11:46:54	600	15,2800	-
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
2020-03-12 14:58:09	150	2,1840	-
Forty Seven Inc.			US34983P1049
Fossil Group Inc.			US34988V1061
2020-03-12 20:09:26	450	-	3,3795
Fosun INTL. LTD			HK0656038673
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
2020-03-12 08:11:41	85	-	45,2000
FPM FUNDS LADON - EUROPEAN V			LU0232955988
FPM STOCKPICKER GERMANY			LU0207947044
FPM STOCKPKR GERMANY ALL CAP			LU0124167924
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD			IE00BF2B0L69
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
2020-03-12 14:45:00	55	-	21,4350
Fran.LibertyQ Em.Mar.Eq.UC.ETF R			IE00BF2B0K52
2020-03-12 14:01:34	1.230	-	16,4660
2020-03-12 09:51:00	59	17,9180	-
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3 % EO-Medium-Ter			XS0794245018
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0500397905
France Telecom 3,875 %			XS0563306314
France Telecom 8,125 %			FR0000471930
Franco-Nevada Corp.			CA3518581051
2020-03-12 20:52:03	1	-	86,1000
2020-03-12 08:45:05	40	82,9800	-
FrancoTyp-Postalia Holding AG			DE000FPH9000

FRANK MUT-EUROPN FD-A-ACC	LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR	LU0229938955
FRANK MUT-EUROPN FD-N ACCE	LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A DMISEUR	LU0234926953
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP EMERG MKT-N-A-EUR	LU0188151921
FRANK TEMP GLB BL-N-AC-H1	LU0316492932
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686

FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR =-AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GL SMC-A YDISUSD	LU0029874061
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A ACC EUR	LU0592650328
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417

FRANK-GOLD&PRE MET-AA-EUR			LU0496367763
FRANK-HIGH YIELD-A MDIS-USD			LU0065014192
FRANK-INCOME FUND-A MDISUSD			LU0098860793
FRANK-INDIA-A ACC USD			LU0231203729
FRANK-INDIA-A ACCE			LU0231205187
FRANK-INDIA-A Y-DIS-EUR			LU0260862304
FRANK-INDIA-N ACC-EUR			LU0231205856
FRANK-TECHNOLOGY-A ACC EUR			LU0260870158
FRANK-TECHNOLOGY-A ACC USD			LU0109392836
FRANK-US GOVT-A MDIS USD			LU0029872446
FRANK-US OPP-A ACCUSD			LU0109391861
FRANK-US OPP-A Y-DIS-EUR			LU0260861751
Frankf.Aktienfonds fur Stiftunge			DE000A0M8HD2
FRANKFURTER AKT FR STIFT A			DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA			DE0008479981
Franklin Biotechnology Discovery			LU0109394709
FRANKLIN EU GVT BD-A YDIS			LU0093669546
FRANKLIN EU TOT RT RT-AAC			LU0170473374
Franklin Lib.FTSE Brazil U.ETF R			IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re			IE00BHZRR147
2020-03-12 15:44:44	50	-	23,1000
Franklin Lib.FTSE India U.ETF Re			IE00BHZRQZ17
Franklin Lib.FTSE Korea U.ETF Re			IE00BHZRR030
Franklin Lib.Q AC As.x Jap.ETF R			IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT			IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R			IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
Franklin Resources Inc.			US3546131018

Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0094041471
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0139291818
Franklin Templeton Investment Fu	LU0294218382
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 %	FR0010171975
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010371401
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218

Frankreich 5,75 %	FR0000187635
Frankreich 6 %	FR0000571150
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0010447367
Frankreich EO-Infl.Index-Lkd OAT	FR0010050559
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-OAT 2010(20)	FR0010949651
Frankreich EO-OAT 2010(20)	FR0010854182
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(24)	FR0011962398
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(20)	FR0012968337
Frankreich EO-OAT 2015(20)	FR0012557957
Frankreich EO-OAT 2015(25)	FR0012938116

Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(26)			FR0013131877
Frankreich EO-OAT 2016(36)			FR0013154044
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017 (27)			FR0013250560
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2018(28)			FR0013341682
Frankreich EO-OAT 2018(34)			FR0013313582
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2020-03-12 19:40:36	5	39,2900	-
2020-03-12 16:23:13	125	38,7900	-
2020-03-12 14:51:52	100	39,9100	-
2020-03-12 14:48:16	40	39,8500	-
2020-03-12 13:19:24	150	40,1700	-
2020-03-12 12:59:14	59	40,7400	-
2020-03-12 10:13:10	5	41,2200	-
2020-03-12 09:44:55	70	41,2800	-
2020-03-12 09:39:38	100	41,2000	-
2020-03-12 08:12:09	10	39,9200	-
2020-03-12 08:09:20	50	40,0000	-
2020-03-12 08:09:18	2	-	39,9500
Fraport AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1C1
Fraport AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1D9
Fraport AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BL1E7
Fraport AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1F4
Fraport AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1G2
Fraport AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1H0
Freenet AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BL1J6
Freenet AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BL1K4
Freenet AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BL1M0
Freenet AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BL1N8
Freenet AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL1P3

freenet AG NA.**DE000A0Z2ZZ5**

2020-03-12 19:47:32	100	14,9900	-
2020-03-12 19:29:28	80	14,9950	-
2020-03-12 19:00:37	360	14,9900	-
2020-03-12 17:20:57	120	14,9900	-
2020-03-12 17:14:13	300	14,9400	-
2020-03-12 17:09:25	300	14,8000	-
2020-03-12 17:04:43	100	15,1250	-
2020-03-12 16:49:13	200	-	15,1250
2020-03-12 16:22:05	350	14,9000	-
2020-03-12 16:03:43	200	14,9000	-
2020-03-12 15:47:54	100	15,0000	-
2020-03-12 15:20:57	55	15,1700	-
2020-03-12 15:11:15	500	15,2100	-
2020-03-12 14:49:56	100	15,2000	-
2020-03-12 14:14:16	150	15,2450	-
2020-03-12 14:11:38	100	15,2400	-
2020-03-12 14:04:25	50	15,1450	-
2020-03-12 13:44:24	20	-	15,1800
2020-03-12 13:19:25	100	15,5200	-
2020-03-12 13:18:50	100	-	15,5400
2020-03-12 12:32:46	600	-	15,7750
2020-03-12 12:13:22	600	15,7500	-
2020-03-12 10:22:56	100	15,9750	-
2020-03-12 09:52:28	200	15,9700	-
2020-03-12 09:51:37	200	15,9800	-
2020-03-12 09:39:16	100	15,7800	-
2020-03-12 09:20:14	60	-	15,8050
2020-03-12 09:03:36	150	15,9050	-
2020-03-12 08:54:57	100	-	15,8900
2020-03-12 08:52:05	500	15,8000	-
2020-03-12 08:38:03	100	15,8000	-
2020-03-12 08:38:01	40	-	15,8000
2020-03-12 08:30:32	250	15,9550	-
2020-03-12 08:24:51	300	16,0250	-
2020-03-12 08:21:49	1.000	15,9900	-
2020-03-12 08:16:01	300	15,8900	-
2020-03-12 08:14:19	500	15,9800	-
2020-03-12 08:09:41	300	-	16,0250
2020-03-12 08:09:28	500	16,0300	-
2020-03-12 07:29:08	60	16,0300	-
2020-03-12 07:22:17	80	16,0900	-
2020-03-12 07:22:14	170	-	16,0150
2020-03-12 07:18:51	100	16,0250	-
2020-03-12 07:15:50	55	-	16,1700
2020-03-12 07:14:08	66	16,1950	-
2020-03-12 07:14:08	80	16,1950	-

FREEP.-MCMO. 19/27**US35671DCC74****FREEP.-MCMO. 20/28****US35671DCE31****FREEP.-MCMO. 20/30****US35671DCF06****Freeport-McMoRan Inc.****US35671D8570**

2020-03-12 15:47:14	290	6,3910	-
2020-03-12 14:27:05	300	6,3220	-
2020-03-12 14:10:18	75	6,1760	-

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**

FRESEN.US FI.II 14/21REGS

USU31436AG04

FRESEN.US FI.II 15/23REGS

USU31436AH86

Fresenius

DE0005785604

2020-03-12 20:26:10	83	31,7950	-
2020-03-12 20:22:33	201	-	31,5100
2020-03-12 19:40:50	31	32,0000	-
2020-03-12 19:09:36	30	32,3950	-
2020-03-12 18:40:59	12	-	32,0100
2020-03-12 18:28:42	2.000	32,5250	-
2020-03-12 18:07:09	270	-	32,3550
2020-03-12 18:05:27	900	-	32,3150
2020-03-12 18:00:35	200	32,4950	-
2020-03-12 17:52:55	50	32,4950	-
2020-03-12 17:38:58	100	32,8500	-
2020-03-12 17:34:26	450	-	32,6100
2020-03-12 17:16:25	30	32,8300	-
2020-03-12 17:07:40	77	33,1950	-
2020-03-12 17:03:42	20	33,1950	-
2020-03-12 16:57:22	150	32,7000	-
2020-03-12 16:44:17	314	31,9750	-
2020-03-12 16:40:22	60	32,3950	-
2020-03-12 16:38:17	145	32,3000	-
2020-03-12 16:24:14	1.100	-	31,9650
2020-03-12 16:15:48	1.200	31,8450	-
2020-03-12 16:14:13	200	31,6950	-
2020-03-12 16:11:51	1.100	31,7650	-
2020-03-12 16:10:55	1.100	31,8250	-
2020-03-12 16:06:55	100	31,8650	-
2020-03-12 16:01:27	710	-	31,6000
2020-03-12 15:48:03	12	31,9400	-
2020-03-12 15:46:33	150	32,1300	-
2020-03-12 15:39:43	50	32,2200	-
2020-03-12 15:27:28	180	-	32,4050
2020-03-12 15:25:01	100	-	32,4550
2020-03-12 15:23:50	84	32,4650	-
2020-03-12 15:01:02	250	32,6150	-
2020-03-12 14:55:31	46	32,8350	-
2020-03-12 14:54:31	100	32,8300	-
2020-03-12 14:54:29	180	32,8400	-
2020-03-12 14:52:31	1.100	-	32,7600
2020-03-12 14:42:14	90	32,5800	-
2020-03-12 14:42:10	50	32,5750	-
2020-03-12 14:30:34	450	-	32,5350
2020-03-12 14:22:06	200	-	32,6150
2020-03-12 14:11:54	35	32,5800	-
2020-03-12 14:00:42	154	32,6650	-
2020-03-12 13:59:06	95	-	32,5950
2020-03-12 13:43:16	125	-	31,8750
2020-03-12 13:40:48	27	-	31,9000
2020-03-12 13:40:29	200	31,9900	-
2020-03-12 13:40:24	25	-	32,0750
2020-03-12 13:34:11	20	32,3850	-
2020-03-12 13:33:22	80	32,4200	-
2020-03-12 13:29:38	50	32,4650	-
2020-03-12 13:28:43	100	32,5450	-
2020-03-12 13:20:14	200	-	32,9200
2020-03-12 13:15:41	11	33,0100	-
2020-03-12 13:14:54	100	33,0150	-
2020-03-12 13:04:45	300	32,7000	-
2020-03-12 13:04:20	150	32,7600	-
2020-03-12 12:46:27	1.650	-	33,2400
2020-03-12 12:46:21	900	33,5250	-
2020-03-12 12:39:10	20	33,4500	-
2020-03-12 12:37:15	30	-	33,3950
2020-03-12 12:33:14	285	-	33,5900
2020-03-12 12:30:41	150	33,5850	-
2020-03-12 12:22:33	8	33,6650	-

2020-03-12 12:19:19	63	33,7650	-
2020-03-12 12:17:53	150	33,7800	-
2020-03-12 12:11:17	60	33,5700	-
2020-03-12 12:10:51	30	33,5350	-
2020-03-12 11:51:53	105	-	33,4250
2020-03-12 11:39:11	292	-	33,4900
2020-03-12 11:34:45	400	33,4100	-
2020-03-12 11:30:14	400	33,5000	-
2020-03-12 11:25:07	10	-	33,7200
2020-03-12 11:17:40	100	33,6850	-
2020-03-12 11:09:41	100	33,7750	-
2020-03-12 11:01:27	147	-	33,9650
2020-03-12 11:01:03	60	34,0100	-
2020-03-12 10:57:35	115	33,9950	-
2020-03-12 10:57:31	200	33,9900	-
2020-03-12 10:56:07	45	33,9700	-
2020-03-12 10:56:05	118	33,9800	-
2020-03-12 10:49:53	200	34,0600	-
2020-03-12 10:48:24	60	34,1000	-
2020-03-12 10:48:04	100	34,1300	-
2020-03-12 10:46:38	295	34,1400	-
2020-03-12 10:46:35	100	34,1400	-
2020-03-12 10:41:54	300	34,0350	-
2020-03-12 10:34:59	69	34,0600	-
2020-03-12 10:33:17	65	-	34,0650
2020-03-12 10:32:38	300	-	34,0850
2020-03-12 10:31:09	20	33,9850	-
2020-03-12 10:26:31	73	33,8300	-
2020-03-12 10:24:45	300	33,8650	-
2020-03-12 10:22:30	295	33,7800	-
2020-03-12 10:14:13	150	33,8150	-
2020-03-12 10:12:42	156	-	33,8300
2020-03-12 10:11:39	100	33,8450	-
2020-03-12 10:11:21	441	33,8800	-
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2020-03-12 10:08:02	59	33,7550	-
2020-03-12 10:00:41	100	33,8250	-
2020-03-12 09:40:57	75	-	33,7000
2020-03-12 09:38:24	400	33,6200	-
2020-03-12 09:33:17	150	33,6700	-
2020-03-12 09:25:58	200	33,8650	-
2020-03-12 09:25:41	500	33,8750	-
2020-03-12 09:19:30	960	-	33,7800
2020-03-12 09:18:47	470	-	33,7550
2020-03-12 09:18:41	65	-	33,7450
2020-03-12 09:18:22	65	-	33,7250
2020-03-12 09:17:57	600	-	33,7400
2020-03-12 09:17:31	230	-	33,7200
2020-03-12 09:17:21	40	-	33,7250
2020-03-12 09:17:09	110	-	33,7100
2020-03-12 09:17:09	145	33,7100	-
2020-03-12 09:16:43	815	-	33,6400
2020-03-12 09:16:22	250	-	33,6250
2020-03-12 09:16:20	65	-	33,6250
2020-03-12 09:16:13	190	-	33,6150
2020-03-12 09:15:36	1.100	-	33,6300
2020-03-12 09:15:09	220	-	33,6150
2020-03-12 09:14:52	65	-	33,6100
2020-03-12 09:14:28	100	-	33,6150
2020-03-12 09:14:08	500	-	33,6200
2020-03-12 09:07:49	250	33,6650	-
2020-03-12 09:00:10	100	33,4900	-
2020-03-12 08:59:00	100	-	33,6350
2020-03-12 08:57:42	59	33,6250	-
2020-03-12 08:57:41	250	33,6250	-
2020-03-12 08:50:55	30	33,5100	-
2020-03-12 08:44:40	20	33,3850	-
2020-03-12 08:38:59	200	33,5600	-
2020-03-12 08:38:29	45	33,5950	-
2020-03-12 08:38:27	50	33,5950	-
2020-03-12 08:34:09	130	-	33,9200
2020-03-12 08:33:11	320	-	33,9200
2020-03-12 08:32:21	114	-	33,8950
2020-03-12 08:29:38	60	33,6650	-

2020-03-12 08:28:54	100	33,7150	-
2020-03-12 08:27:22	90	33,7500	-
2020-03-12 08:23:21	90	33,7700	-
2020-03-12 08:22:58	13	33,8950	-
2020-03-12 08:21:35	100	33,8750	-
2020-03-12 08:14:39	1.000	-	34,0400
2020-03-12 08:13:53	500	34,0050	-
2020-03-12 08:10:32	240	33,8750	-
2020-03-12 08:05:54	143	34,0500	-
2020-03-12 08:02:18	120	-	33,9050
2020-03-12 08:02:18	505	33,9050	-
2020-03-12 07:43:42	365	-	33,8200
2020-03-12 07:38:10	290	34,1900	-
2020-03-12 07:38:09	50	34,1900	-
2020-03-12 07:30:20	57	-	34,1650
2020-03-12 07:10:20	1.500	34,4150	-
2020-03-12 07:03:52	570	34,4150	-
2020-03-12 07:01:00	150	34,4000	-
2020-03-12 07:01:00	150	34,4000	-
2020-03-12 07:01:00	30	34,4000	-
2020-03-12 07:01:00	100	-	34,1600

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 XS1554373248

Fresenius Finance Ireland PLC EO XS1554373164

Fresenius Finance Ireland PLC EO XS1554373677

Fresenius Finance Ireland PLC EO XS1554373834

FRESENIUS MED. 11/21 REGS USU31433AA03

Fresenius Medical Care AG DE0005785802

2020-03-12 20:36:54	100	58,1600	-
2020-03-12 17:59:49	20	59,4800	-
2020-03-12 17:19:07	25	59,8800	-
2020-03-12 16:40:10	85	58,9400	-
2020-03-12 14:36:50	150	-	59,0800
2020-03-12 12:53:13	76	-	59,8200
2020-03-12 12:33:36	96	-	60,7200
2020-03-12 09:42:47	100	60,8800	-
2020-03-12 08:40:36	60	-	60,0600

Fresenius Medical Care KGaA MTN XS1854532949

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

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

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

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

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

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

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

Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return			DE000A2BLWR7
Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return			DE000A2BLWS5
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			DE000A2G91U0
FRESENIUS SE MTN 19/25			XS1936208252
FRESENIUS SE MTN 19/29			XS1936208419
FRESENIUS SE MTN 20/28			XS2101357072
2020-03-12 17:16:04	7.000	101,0200	-
2020-03-12 15:54:42	5.000	-	98,3700
2020-03-12 15:17:13	5.000	-	98,5200
2020-03-12 14:15:23	1.000	100,1900	-
2020-03-12 12:08:36	2.000	100,2200	-
2020-03-12 11:38:14	4.000	-	98,8200
2020-03-12 11:20:28	5.000	100,4500	-
Fresnillo PLC			GB00B2QPKJ12
2020-03-12 20:48:50	138	-	6,1720
2020-03-12 19:57:38	160	6,2080	-
2020-03-12 16:52:55	150	-	6,2620
2020-03-12 15:55:56	70	-	6,2120
FRIWO			DE0006201106
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Communications Corp.			US35906A3068
Frontier Lithium Inc.			CA35910P1099
Frontline Ltd.			BMG3682E1921
FROSTA AG			DE0006069008
2020-03-12 19:06:19	180	-	48,0000
2020-03-12 15:21:06	100	-	48,0000
2020-03-12 09:50:11	50	51,5000	-
2020-03-12 08:30:00	35	50,0000	-
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-A ACC H1			LU0316494987
FT-GLOBAL FUND STRA-A ACC-US			LU0316494557
FT-GLOBAL FUND STRA-A YDS			LU0343523998
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044

FTS International Inc.**US30283W1045****Fuchs Petrolub SE****DE0005790406**

2020-03-12 18:23:50	50	27,5000	-
2020-03-12 16:22:27	100	27,5500	-
2020-03-12 13:54:35	90	-	27,1000
2020-03-12 12:43:37	758	-	27,4500
2020-03-12 10:59:17	300	28,1500	-
2020-03-12 09:32:34	300	28,0500	-

Fuchs Petrolub SE Vz.A.**DE0005790430**

2020-03-12 13:50:38	50	29,4000	-
2020-03-12 13:37:44	57	-	29,3000
2020-03-12 11:51:00	100	29,5600	-
2020-03-12 08:52:15	15	30,2400	-
2020-03-12 08:28:59	150	30,4800	-
2020-03-12 07:42:37	5	-	30,5000
2020-03-12 07:00:07	120	-	30,9200

Fuelcell Energy Inc.**US35952H6018**

2020-03-12 20:49:51	2.500	0,9950	-
2020-03-12 15:05:15	2.500	-	1,0600
2020-03-12 14:54:50	800	1,1000	-
2020-03-12 14:52:32	200	1,0900	-
2020-03-12 14:20:28	2.400	-	1,0000
2020-03-12 14:00:10	300	-	0,9950
2020-03-12 13:58:46	1.200	-	0,9950
2020-03-12 13:52:20	1.000	-	0,9850
2020-03-12 11:44:28	350	1,1100	-
2020-03-12 09:06:18	1.000	1,1100	-
2020-03-12 09:05:31	900	-	1,0800
2020-03-12 08:51:48	750	1,1200	-
2020-03-12 08:10:35	50	-	1,1100
2020-03-12 07:07:50	1.550	-	1,2600

FUERST FUGGER PRVT WACHS OP**DE0009799452****FUERSTENBERG CAPITAL GMBH FLR-AN****XS0216072230****Fugro N.V.****NL0000352565****Fujitsu Ltd.****JP3818000006**

2020-03-12 12:08:29	1	-	81,8800
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Funkwerk**DE0005753149****Furstenberg Capital II GmbH****DE000A0EUBN9****Future Farm Technologies Inc.****CA36116Y1007****Fuyao Glass Industry Group Co.****CNE100001TR7****FVM-CLASSIC UI****DE000A0NFZR1****FVS MULTI ASSET BALANCED-R****LU0323578145****Fyber N.V.****NL0012377394****G&W - HDAX - TRENDFONDS****DE0009765446****G&W - ORDO STIFTUNGSFONDS****DE0009765289****G-III Apparel Group Ltd.****US36237H1014**

G.Sachs Fds-Gl.Sm.Cap Core Eq. R	LU0245329841
G4S INTERN.FIN. 16/23 MTN	XS1515216650
G4S PLC	GB00B01FLG62
G5 ENTERTAINMENT AK	SE0001824004
G8 Education Ltd.	AU000000GEM7
Galaxy Entertainment Group Ltd	HK0027032686
Galenica Sante AG	CH0360674466
Galp Energia SGPS S.A.	PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-	PTGALJOE0008
GALP GAS NATURAL DISTRIB. S.A. E	PTGGDAOE0001
GAM Holding AG	CH0102659627
GAM Multibond - Diversified Inco	LU0159196806
GAM Multibond - Diversified Inco	LU0159196392
GAM Multibond - Dollar Bond	LU0012197074
GAM Multistock - Japan Equity	LU0044849320
GAM Multistock - Luxury Brands E	LU0329429897
GAM Multistock - Swiss Equity	LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC	IE0002987190
GAM STAR-EURO EQ-ORD EUR INC	IE0002987208
GAM STAR-EURO EQ-ORD USD ACC	IE0005616481
GAM STAR-JAPAN EQ-EUR ACC	IE0003012535
GAMAX FUNDS-JUNIOR-A	LU0073103748
Games Workshop Group PLC	GB0003718474
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
Gartner Inc.			US3666511072
GAS NAT FENOSA F 12/29/49			XS1224710399
Gas Natural Fenosa Finance BV 3,			XS0875343757
Gas Natural Fenosa Finance BV 3,			XS0914400246
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV EO			XS1396767854
Gas Natural Fenosa Finance BV EO			FR0013311503
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			XS1755428502
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gas Plus S.p.A.			IT0004098510
GasLog Partners L.P.			MHY2687W1084
2020-03-12 17:07:42	200	2,0630	-
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
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2020-03-12 19:56:41	50	3,9160	-
2020-03-12 19:48:08	800	-	3,8710
2020-03-12 19:19:20	3.000	-	3,9220
2020-03-12 19:09:06	70	3,9300	-
2020-03-12 18:30:45	500	3,9500	-
2020-03-12 17:49:42	275	3,9740	-
2020-03-12 17:40:24	120	3,9790	-
2020-03-12 17:30:53	1.000	4,0190	-
2020-03-12 17:10:18	1.250	4,0790	-
2020-03-12 17:04:40	750	-	4,0000
2020-03-12 16:50:37	100	3,8990	-
2020-03-12 16:38:32	200	3,9480	-
2020-03-12 16:23:00	30	3,9260	-
2020-03-12 16:22:54	1.000	3,9260	-
2020-03-12 16:14:17	40	3,9400	-
2020-03-12 15:49:10	260	3,9250	-
2020-03-12 15:44:52	177	3,9670	-

2020-03-12 15:32:04	1.000	3,9340	-
2020-03-12 15:27:08	3.000	-	3,9250
2020-03-12 15:14:42	700	3,9530	-
2020-03-12 14:49:13	150	3,9490	-
2020-03-12 14:43:30	50	3,9500	-
2020-03-12 14:33:54	500	3,9490	-
2020-03-12 14:28:47	1.000	3,9280	-
2020-03-12 13:23:26	520	3,8740	-
2020-03-12 13:17:23	1.000	3,8890	-
2020-03-12 12:26:17	280	3,8830	-
2020-03-12 12:14:00	300	3,8360	-
2020-03-12 12:12:46	1.250	3,8360	-
2020-03-12 12:01:05	1.500	3,8880	-
2020-03-12 11:32:07	50	3,8500	-
2020-03-12 11:22:13	5	3,8380	-
2020-03-12 11:21:05	15	3,8590	-
2020-03-12 11:07:56	5.000	3,8010	-
2020-03-12 10:57:07	1.000	3,8290	-
2020-03-12 10:34:45	200	3,8500	-
2020-03-12 10:32:21	100	3,8670	-
2020-03-12 10:23:23	80	3,8750	-
2020-03-12 10:10:29	250	3,9210	-
2020-03-12 09:40:13	200	3,9120	-
2020-03-12 09:23:45	1.000	-	3,9170
2020-03-12 09:20:18	5.000	3,9290	-
2020-03-12 08:58:37	2.500	-	3,9180
2020-03-12 08:52:52	1.000	-	3,9120
2020-03-12 08:52:42	100	3,9160	-
2020-03-12 08:46:59	100	3,9250	-
2020-03-12 08:46:44	240	3,9230	-
2020-03-12 08:38:08	800	3,9170	-
2020-03-12 08:07:23	5	3,9420	-
2020-03-12 08:05:47	100	3,9320	-
2020-03-12 08:05:47	300	3,9320	-
2020-03-12 08:05:47	125	3,9320	-
2020-03-12 07:26:06	2.500	-	3,9540
2020-03-12 07:09:11	1.260	3,9700	-
2020-03-12 07:08:46	670	-	3,9560
2020-03-12 07:04:07	175	-	3,9770
2020-03-12 07:03:37	2.000	3,9900	-

Gaztransport Technigaz

FR0011726835

GBF/EUR LONG

DE000A1DFSC7

GBF/EUR SHORT

DE000A1DFSD5

GDF SUEZ 03/13/22

FR0012602753

GDF SUEZ 03/13/26

FR0012602761

GDF SUEZ 03/13/35

FR0012602779

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

FR0011289230

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

FR0011261924

GdF Suez S.A. 3,50 %

FR0010952770

GdF Suez S.A. 6,375 % EO-Medium-

FR0010709451

GDF SUEZ S.A. EO-FLR NOTES 2013(

FR0011531730

GDF SUEZ S.A. EO-FLR NOTES 2014(

FR0011942283

GDF SUEZ S.A. EO-MEDIUM-TERM NOT

FR0011911239

GDF SUEZ S.A. EO-MEDIUM-TERM NOT **FR0011911247**

GDS HLDGS LTD.CL.A ADR/8 **US36165L1089**

2020-03-12 20:43:44	50	-	46,8000
2020-03-12 09:06:59	18	-	47,6000
2020-03-12 08:53:24	52	-	47,6000

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

GE CAP.INTL FDG 2020 MTN **US36164QMS48**

GE Capital European Funding **XS0350890470**

2020-03-12 10:02:59	7.000	148,4960	-
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GE Capital European Funding **XS0288429532**

GE CAPITAL EUROPEAN FUNDING 2,25 **XS0954025267**

GE Capital European Funding 2,62 **XS0874840845**

GE CAPITAL EUROPEAN FUNDING EO-M **XS1169353254**

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**

2020-03-12 13:57:24	1.500	1,3792	-
2020-03-12 13:35:51	3.500	-	1,3490
2020-03-12 13:35:51	700	-	1,3490
2020-03-12 13:21:10	5.000	1,4000	-
2020-03-12 07:11:06	6.052	1,4652	-

GEK TERNA S.A. **GRS145003000**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/20 **XS1238900515**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

Genel Energy PLC **JE00B55Q3P39**

Generac Holdings Inc. **US3687361044**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 11/21 MTN			US36962G4Y78
GENERAL ELECT. 12/22 MTN			US36962G6F61
GENERAL ELECT. 14/20 MTN			XS1042118106
GENERAL ELECT. 2020 FLR			US36966THX37
GENERAL ELECT. 98/21 MTN			XS0092499077
GENERAL ELECTRIC 2020 MTN			US36962G4R28
GENERAL ELECTRIC 2021			US369622SM84
GENERAL ELECTRIC 2021 MTN			US36962G5J92
GENERAL ELECTRIC 2023 MTN			US36962G6S82
GENERAL ELECTRIC 2037 MTN			US36962G3A02
General Electric Capital Corp.			XS0229567440
General Electric Co.			US3696041033
2020-03-12 19:08:19	400	-	6,5310
2020-03-12 16:54:13	80	-	6,4200
2020-03-12 15:45:46	250	6,4640	-
2020-03-12 15:42:28	50	6,4860	-
2020-03-12 15:34:10	3.000	6,4980	-
2020-03-12 14:58:34	100	-	6,4060
2020-03-12 13:54:13	150	6,3730	-
2020-03-12 13:30:52	500	6,5620	-
2020-03-12 11:31:30	100	6,6610	-
2020-03-12 08:06:11	580	-	7,0080
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542669
General Electric Co. EO-Notes			XS1612542826
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
2020-03-12 13:43:16	200	-	44,0000
GENERAL MILLS INC. 2,10 % EO-NOT			XS0993266625
GENERAL MOTORS 14/23			US37045VAE02
GENERAL MOTORS 14/43			US37045VAF76
GENERAL MOTORS 16/36			US37045VAK61
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33

General Motors Co.			US37045V1008
2020-03-12 19:51:54	100	20,9350	-
2020-03-12 19:01:44	100	20,7650	-
2020-03-12 17:53:32	200	20,6550	-
2020-03-12 17:27:38	400	-	20,7300
2020-03-12 17:10:36	100	21,6200	-
2020-03-12 17:06:46	100	21,6350	-
2020-03-12 14:54:51	100	21,5600	-
2020-03-12 14:38:00	100	21,4550	-
2020-03-12 14:16:46	100	21,0300	-
2020-03-12 14:14:59	100	20,8250	-
2020-03-12 14:12:00	200	20,7900	-
2020-03-12 13:59:15	100	20,7350	-
2020-03-12 13:55:57	100	20,4500	-
2020-03-12 13:50:46	100	20,9900	-
2020-03-12 11:12:10	100	21,8100	-
2020-03-12 08:28:29	200	22,1800	-
2020-03-12 08:25:24	500	-	22,1450
2020-03-12 08:25:03	500	-	22,1700

GENERAL MOTORS FIN. INTL. B.V. E **XS1413583839**

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505866**

General Motors Financial Co. EO- **XS1792505197**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

Generali Komfort-Dynamik Glob. I **LU0100847929**

GENERALI-EURO EQT MID CAP-DX **LU0300507034**

Genfit S.A. **FR0004163111**

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL EL. 12/22 **US369604BD45**

GENL EL. 12/42 **US369604BF92**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

Gentex Corp. **US3719011096**

Gentherm Inc. **US37253A1034**

Genuine Parts Co. **US3724601055**

Genworth Financial Inc. **US37247D1063**

Genworth MI Canada Inc. **CA37252B1022**

GEO Group Inc., The **US36162J1060**

2020-03-12 14:46:12	300	10,7600	-
2020-03-12 11:11:23	100	11,5300	-
2020-03-12 08:14:22	100	11,6900	-

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

Gerdau S.A. **BRGGBRACNPR8**

2020-03-12 15:38:53	120	1,9700	-
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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**

2020-03-12 17:10:22	1.954	-	1,3650
2020-03-12 15:57:53	500	-	1,3950

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

GESCO AG **DE000A1K0201**

2020-03-12 15:33:23	100	-	11,8600
2020-03-12 10:32:35	300	12,5200	-

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Getinge AB **SE0000202624**

GETLINK 18/23 **XS1886399093**

GF Securities Co. Ltd. **CNE100001TQ9**

GFL Environmental Inc. **CA36168Q1046**

GFT Technologies SE **DE0005800601**

2020-03-12 20:41:26	250	-	7,9900
2020-03-12 16:10:38	70	-	8,0100
2020-03-12 15:12:22	800	-	8,2200
2020-03-12 10:19:00	410	-	8,6300
2020-03-12 09:28:11	100	-	8,6900

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

GigaMedia Ltd. **SG9999014831**

Gigaset **DE0005156004**

2020-03-12 08:34:24	104	-	0,2760
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Gildan Activewear Inc. **CA3759161035**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc. **US3755581036**

2020-03-12 19:59:22	60	61,0500	-
2020-03-12 19:25:18	15	61,6200	-
2020-03-12 18:58:26	20	61,8000	-
2020-03-12 18:36:28	175	-	61,9400
2020-03-12 17:49:57	12	62,3100	-
2020-03-12 17:17:13	31	62,7400	-
2020-03-12 17:09:26	12	63,0200	-
2020-03-12 16:53:10	100	62,0400	-
2020-03-12 16:48:43	100	61,8000	-
2020-03-12 15:50:55	10	62,3400	-
2020-03-12 14:22:52	20	63,0400	-
2020-03-12 14:03:45	30	61,6100	-
2020-03-12 13:57:08	12	61,0200	-
2020-03-12 13:45:41	25	61,0000	-
2020-03-12 13:26:04	20	62,4400	-
2020-03-12 13:07:43	15	62,6500	-
2020-03-12 12:34:41	150	-	62,3400
2020-03-12 12:19:59	5	63,5500	-
2020-03-12 12:10:42	50	63,9700	-
2020-03-12 11:51:58	34	-	63,8200
2020-03-12 07:03:24	250	65,5600	-

Givaudan SA **CH0010645932**

GK Software SE **DE0007571424**

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

GL ADV EMERG MKT **LU0047906267**

GL ADV MJR MKTS **LU0044747169**

GLADSTONE CAPITAL CORP. **US3765351008**

Gladstone Commercial Corp. **US3765361080**

2020-03-12 12:18:32	75	13,4500	-
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Glanbia PLC **IE0000669501**

Glarner Kantonalbank **CH0189396655**

Glatfelter **US3773161043**

Glaukos Corp. **US3773221029**

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

GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/22			US377373AJ42
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. MTN 17/29			XS1681520356
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-FLR			XS1822824642
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GLAXOSMITHKLINE CAP.18/25			US377372AM97
GlaxoSmithKline PLC			GB0009252882
2020-03-12 08:23:51	300	16,7000	-
2020-03-12 07:13:19	300	-	16,1100
2020-03-12 07:13:19	25	16,3000	-
GlaxoSmithKline PLC - ADRs			US37733W1053
GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			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			XS1489184900

Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore Finance [Europe] Ltd. E			XS1051003538
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore PLC			JE00B4T3BW64
2020-03-12 19:40:10	400	1,5038	-
2020-03-12 16:25:35	1.000	1,4408	-
2020-03-12 16:00:03	2.000	1,4522	-
2020-03-12 15:31:47	3.300	1,4856	-
2020-03-12 09:44:21	1.300	1,6322	-
2020-03-12 08:59:41	550	-	1,6410
2020-03-12 08:26:24	182	-	1,6450
2020-03-12 07:11:05	300	-	1,6200
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
GLOBAL PAYM. 19/25			US37940XAA00
GLOBAL PAYM. 19/29			US37940XAB82
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
2020-03-12 17:06:23	15	-	151,6000
2020-03-12 13:59:20	85	-	141,9400
2020-03-12 09:17:45	40	139,9800	-
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			US37045XCP96
GM FINANCIAL 18/21			US37045XCJ37

GM FINANCIAL 18/23				US37045XCF15
GM FINANCIAL 18/28				US37045XCG97
GM FINANCIAL 19/23				AU3CB0261006
GM FINANCIAL 19/24				US37045XCR52
GM FINANCIAL 19/24 MTN				XS1939356645
GM FINANCIAL 19/29				US37045XCS36
GM FINANCIAL 20/25				US37045XCV64
GM FINANCIAL 20/26 MTN				XS2125145867
GM FINANCIAL 2020				US37045XAY22
GM FINANCIAL 2021				US37045XAQ97
GM FINANCIAL 2021 FLR				US37045XCN49
GM FINANCIAL 2025				US37045XAZ96
GM FINANCIAL 2026				US37045XBG07
GM FINANCIAL 2027				US37045XBT28
GM FINANCIAL UND.FLR				US37045XCA28
GNC Holdings Inc.				US36191G1076
GO-AHEAD GROUP PLC, THE				GB0003753778
2020-03-12 15:16:59	250	11,9300	-	
2020-03-12 14:52:52	100	11,9900	-	
GoDaddy Inc.				US3802371076
Godewind Immobilien AG				DE000A2G8XX3
2020-03-12 15:16:58	850	-	6,3500	
Gogo Inc.				US38046C1099
GoGold Resources Inc.				CA38045Y1025
Gold Fields Ltd.				ZAE000018123
2020-03-12 10:06:22	1.000	-	5,1580	
2020-03-12 07:21:54	500	-	5,2380	
Gold Fields Ltd. ADR				US38059T1060
GOLD RES CORP. DL-,001				US38068T1051
2020-03-12 08:43:27	1.000	-	2,8020	
Gold Road Resources Ltd.				AU000000GOR5
GOLD SACHS BRICS EQPT-BAS				LU0234577095

GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JAPAN EQPT-E-SNPE			LU0133264795
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold Terra Resource Corp.			CA38076F1053
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2020-03-12 18:31:49	22	137,4780	-
Gold/Unze			DE000A0KRJ51
Golden Predator Mining Corp.			CA38116P1053
2020-03-12 17:43:37	10.000	0,1510	-
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 14/44 MTN			US38141EC311
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/25 MTN			CH0417086045
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 20/30			US38141GXG45
GOLDM.S.GRP 2020 MTN			US38141EA661
GOLDM.S.GRP 2024 MTN			US38141EC238
GOLDMAN S.GRP 17/22 FLR			XS1577427526
GOLDMAN S.GRP 2023FLR MTN			US38141EB818
GOLDMAN SACHS 16/21 FLR			US38141GVW13
GOLDMAN SACHS 16/21 FLR			US38143U8G98
GOLDMAN SACHS 16/27 FLR			US38141GVX95

GOLDMAN SACHS 17/22 FLR			US38148YAC21
GOLDMAN SACHS 17/22 FLR			US38148YAB48
GOLDMAN SACHS 17/22 FLR			US38141GWD23
GOLDMAN SACHS 17/23 FLR			US38141GWN05
GOLDMAN SACHS 17/25 FLR			US38141GWQ36
GOLDMAN SACHS 17/38 FLR			US38148YAA64
GOLDMAN SACHS 18/29 FLR			US38141GWV21
GOLDMAN SACHS 18/29 FLR			US38141GWZ35
GOLDMAN SACHS 18/39 FLR			US38141GXA74
GOLDMAN SACHS 2020 FLR			US38141GVQ45
GOLDMAN SACHS 2021 FLR			US38145GAF72
GOLDMAN SACHS 2023 FLR			US38141GWJ92
GOLDMAN SACHS 2023 FLR			US38141GWK65
GOLDMAN SACHS 2026 FLR			US38141GXD14
GOLDMAN SACHS 2028 FLR			US38141GWL49
Goldman Sachs BDC Inc.			US38147U1079
GOLDMAN SACHS EUROP COR E-A			LU0122972895
GOLDMAN SACHS EUROP COR E-BA			LU0234681749
GOLDMAN SACHS EUROPE CORE EQ			LU0102219945
Goldman Sachs Funds SICAV - Gold			LU0040769829
GOLDMAN SACHS GL HY EURO HDG			LU0094488615
Goldman Sachs Group Inc.			US38141G1040
2020-03-12 20:44:18	4	134,9800	-
2020-03-12 07:10:19	20	-	146,2200
GOLDMAN SACHS GROUP INC			XS1861206636
Goldman Sachs Group Inc.			XS1614198262
GOLDMAN SACHS GROUP INC., THE 2,			XS0963375232
Goldman Sachs Group Inc., The 3,			XS0882849507
Goldman Sachs Group Inc., The 4,			XS0270347304
Goldman Sachs Group Inc., The EO			XS2043678841

GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
Goldman Sachs Group Inc., The EO	XS1791719534
GOLDMAN SACHS GROUP INC., THE EO	XS1173845436
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1458408306
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
Goldman Sachs Group Inc., The EO	XS1240146891
Goldman Sachs Group Inc., The EO	XS1509006380
GOLDMAN SACHS GROUP INC., THE EO	XS1458408561
Goldman Sachs Group Inc., The EO	XS1691349523
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/20	US38141GVP61
GOLDMAN SACHS GRP 15/20	US38148LAA44
GOLDMAN SACHS GRP 15/25	US38148LAC00
GOLDMAN SACHS GRP 15/25	US38148LAE65
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38141GVU56
GOLDMAN SACHS GRP 16/21	US38145GAG55
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 17/20	US38141GWG53
GOLDMAN SACHS GRP 17/22	US38141GWC40
GOLDMAN SACHS GRP 17/27	US38141GWB66

GOLDMAN SACHS GRP 18/23				US38141GWT74
GOLDMAN SACHS GRP 2025				US38141GVR28
GOLDMAN SACHS GRP 2027				US38141GES93
GOLDMAN SACHS GRP 2033				US38141GCU67
GOLDMAN SACHS N-11 EP-BS A				LU0385344089
GOLDMAN SACHS N-11 EP-BS I				LU0385343941
GOLDMAN SACHS N-11 EP-E A				LU0385345219
GOLDMAN SACHS US CORE E-BASE				LU0065004045
GOLDMAN SACHS US SMC COR-BCA				LU0234576444
GOLDMAN SACHS-IND EQ-BASUSD				LU0333810009
GoldMining Inc.				CA38149E1016
2020-03-12 20:28:34	60	0,7740	-	
2020-03-12 09:55:59	1.000	0,7800	-	
2020-03-12 09:15:29	6.800	0,7800	-	
GoldMoney Inc.				CA38149A1093
2020-03-12 20:18:47	1.180	-	0,9240	
2020-03-12 19:31:46	1.500	0,9420	-	
Goldsource Mines Inc.				CA38153U1084
Goodman Group Registered Stapled				AU000000GMG2
GOODYEAR DUNLOP 15/23REGS				XS1333193875
GOODYEAR TIRE RUBBER 2023				US382550BE09
GOODYEAR TIRE RUBBER 2026				US382550BF73
GOODYEAR TIRE RUBBER 2027				US382550BG56
GOODYEAR TIRE RUBBER 2028				US382550AD35
GOOGLE 11/21				US38259PAB85
GOOGLE 2024				US38259PAD42
GoPro Inc.				US38268T1034
Gossamer Bio Inc.				US38341P1021
GOTHAER ALLG.VERS.15/45				DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
Goviex Uranium Inc.				CA3837981057

GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
2020-03-12 09:21:15	250	21,0000	-
2020-03-12 08:20:52	50	21,0000	-
2020-03-12 07:40:25	200	20,2000	-
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
Grand Canyon Education Inc.			US38526M1062
Grand City Properties S.A.			LU0775917882
2020-03-12 08:39:40	60	18,7000	-
2020-03-12 07:06:23	54	-	18,7200
Grand City Properties S.A. EO-Co			XS1373990834
GRAND CITY PROPERTIES S.A.EO-BON			XS1130507053
GrandVision B.V.			NL0010937066
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
GREAT BEAR RES LTD			CA3901433035
Great Panther Silver Ltd.			CA39115V1013
2020-03-12 15:00:43	1.000	0,2914	-
2020-03-12 07:10:29	3.971	0,2750	-
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
2020-03-12 18:16:09	300	-	0,5322
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
2020-03-12 08:35:04	35	-	8,0100
Green Dot Corp.			US39304D1028
2020-03-12 14:59:59	16	-	22,5000
Greencore Group PLC			IE0003864109
Greenland Minerals Ltd.			AU000000GGG4
2020-03-12 08:41:25	6.000	-	0,0401
2020-03-12 08:38:18	10.000	-	0,0411

Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GRENKE AG			DE000A161N30
2020-03-12 17:43:32	10	62,0000	-
2020-03-12 14:36:05	150	61,1500	-
2020-03-12 12:59:09	50	62,0000	-
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			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1678629186
Grenke Finance PLC EO-Medium-Ter			XS1328242406
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
2020-03-12 12:11:16	1.000	8,7850	-
2020-03-12 08:11:40	100	9,1350	-
Grifols S.A. Acciones Port. Clas			ES0171996087
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROUPAMA AS. 19/29			FR0013447125
GROUPAMA ASSUR.MUT.18/28			FR0013365640
Groupama Assurances Mutuelles EO			FR0011896513

Groupe Auchan S.A. 2,25 % EO-Med			FR0011462571
Groupe Auchan S.A. 2,375 % EO-Me			FR0011372622
GRUPE AUCHAN S.A. EO-MEDIUM-TER			FR0011859396
Groupe Bruxelles Lambert S.A. GB			BE0003797140
Groupe Eurotunnel SE			FR0010533075
Groupe Gorge S.A.			FR0000062671
2020-03-12 10:50:46	385	10,5200	-
GRUPE 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
Gruppo MutuiOnline S.p.A.			IT0004195308
2020-03-12 11:34:37	312	15,9400	-
2020-03-12 08:20:36	100	-	16,0000
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 GLOBAL SM CAP CORE-E-SNAP			LU0245182059
GS N-11 EQTY PORT-OCEURA			LU0385344592
GS US FOCUSED GRW EQ PT-A			LU0122978157
GS US FOCUSED GRW EQ PT-B D			LU0102220448
GS&P Fonds - Deutsche Aktien Tot			LU0216092006

GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GSX Techedu Inc.-ADR-			US36257Y1091
GTT Communications Inc.			US3623931009
2020-03-12 15:45:22	120	-	8,7010
Guangzhou Automobile Group Co.			CNE100000Q35
Guangzhou R&F Properties Co. Ltd			CNE100000569
Guangzhou Rural Commercial Ban			CNE100002FR4
Guidewire Software Inc.			US40171V1008
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GUTZWILLER ONE			CH0012453558
Guyana Goldfields Inc. New			CA4035301080
2020-03-12 15:01:17	1.000	0,1991	-
2020-03-12 14:50:17	22.300	-	0,1863
GVC Holdings PLC			IM00B5VQMV65
2020-03-12 14:45:22	200	5,9920	-
GW Pharmaceuticals PLC			US36197T1034
2020-03-12 10:32:10	5	-	73,5000
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 & M Hennes & Mauritz AB			SE0000106270
2020-03-12 20:55:31	150	11,9500	-
2020-03-12 16:38:17	56	-	12,0260
H&A LUX UNTERNEHMERFD EU A			LU0395356370
H&A LUX UNTERNEHMERFD EU B			LU0294540942
H&R GmbH & Co. KGaA			DE000A2E4T77
2020-03-12 11:08:17	800	4,0000	-
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
HAEMATO AG			DE0006190705
2020-03-12 20:49:28	112	-	1,4650
Haier Electronics Group Co.Ltd			BMG423131256

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 15/25 **US406216BG59**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

2020-03-12 14:25:23	500	6,2520	-
2020-03-12 13:50:55	100	6,2890	-

Halma PLC **GB0004052071**

2020-03-12 08:54:51	250	-	20,1000
2020-03-12 08:38:31	100	-	19,9050

Halo Labs Inc. **CA4063721027**

2020-03-12 20:42:49	1.300	0,0880	-
2020-03-12 19:05:46	6.100	0,0840	-
2020-03-12 16:36:33	290	0,0930	-
2020-03-12 15:26:35	1.000	-	0,0850
2020-03-12 13:00:15	3.000	-	0,0870
2020-03-12 08:35:19	1.000	-	0,0920

Halozyme Therapeutics Inc **US40637H1095**

HAMBORNER **DE0006013006**

2020-03-12 20:44:15	32	8,2000	-
2020-03-12 20:43:24	750	8,2000	-
2020-03-12 15:58:23	1.000	8,0430	-
2020-03-12 10:32:28	115	-	8,6040
2020-03-12 09:40:32	300	8,5790	-
2020-03-12 09:35:05	440	-	8,5230
2020-03-12 09:26:01	1.000	8,5580	-
2020-03-12 09:03:44	170	-	8,5010
2020-03-12 09:02:48	500	8,5160	-
2020-03-12 08:49:14	222	8,4670	-
2020-03-12 08:23:27	600	8,6560	-
2020-03-12 08:12:56	498	8,6500	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG BON1 **DE000HSH41K0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4014**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HYPF **DE000HSH3M41**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF	DE000HSH3QZ9
Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
Hamburg Commercial Bank AG HYPF	DE000HSH40E5
Hamburg Commercial Bank AG IHS	DE000HSH4Q46
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH3YF5
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4RK7
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4J52
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH3N99
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH3XF7

Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH3WV6
Hamburg Commercial Bank AG IHS	DE000HSH3040
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG MIM2	DE000HSH4P21
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
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 MZC	DE000HSH4Q38
Hamburg Commercial Bank AG NH F	DE000HSH4HR3
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4LR5
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH40P1
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4MW3

Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH3552
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4GL8
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4QW4
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4OZ0
Hamburg Commercial Bank AG NH Z	DE000HSH41G8

Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4M57
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH4KX5
Hamburg Commercial Bank AG NH Z	DE000HSH4N49
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	DE000HSH4VK9
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG ADVES	DE000HSH4VL7
Hamburg Commercial Bank AG BON 2	DE000HSH5WS7
Hamburg Commercial Bank AG BON 4	DE000HSH5X95
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Fix t	DE000HSH4ZK0
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FLR-S	DE000HSH4YS6
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60

Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH5Y29
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS v	DE000HSH4ZR5
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4T92
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS V	DE000HSH4ZD5
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
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 22	DE000HSH4UF1
Hamburg Commercial Bank AG MM II	DE000HSH4VB8

Hamburg Commercial Bank AG MM II	DE000HSH4QR4
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
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	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4W14
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4ZG8
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4G63
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y38
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5

Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y95
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4UR6
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG Nordi	DE000HSH4XJ7
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4Z94
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO1	DE000HSH4WQ4
Hamburg Commercial Bank AG NVBO2	DE000HSH4W30
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG Oster	DE000HSH4YE6
Hamburg Commercial Bank AG Oster	DE000HSH4YH9
Hamburg Commercial Bank AG Oster	DE000HSH5YH6

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 IX	DE000HSH4VJ1
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG VOBAG	DE000HSH4TN7
Hamburg Commercial Bank AG Welts	DE000HSH4U24
Hamburg Commercial Bank AG ZS 1	DE000HSH6JK9
Hamburg Commercial Bank AG ZS 14	DE000HSH5YU9
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78
Hamburg Commercial Bank AG ZS 25	DE000HSH5Z51
Hamburg Commercial Bank AG ZS 26	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	DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1	DE000HSH41V7
Hamburg Commercial Bank AG15/20	DE000HSH4Y46
Hamburg Commercial Bank AGHSH Fe	DE000HSH4XY6
Hamburg Commercial Bank AGNVBO11	DE000HSH4ZH6
Hamburg Commercial Bank AGSZ XVI	DE000HSH5YZ8

Hamburg Commercial Bank AGWELTSZ			DE000HSH4U40
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB0004065016
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
Hammerson PLC EO-Notes 2016(16/2			XS1379158550
HANESBRANDS FINANCE LU SCA EO-NO			XS1419661118
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
2020-03-12 19:01:52	510	4,9060	-
2020-03-12 13:10:08	60	5,0000	-
2020-03-12 13:10:08	1.000	5,0000	-
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
2020-03-12 19:56:41	13	115,4000	-
2020-03-12 18:27:30	15	-	115,9000
2020-03-12 17:13:36	30	-	117,5000
2020-03-12 16:16:27	50	116,5000	-
2020-03-12 14:58:30	170	-	118,5000
2020-03-12 14:49:23	5	-	118,3000
2020-03-12 12:41:41	10	-	126,2000
2020-03-12 12:00:45	50	127,2000	-
2020-03-12 11:43:18	20	-	127,2000
2020-03-12 11:22:11	350	-	127,7000
2020-03-12 11:10:18	100	128,0000	-
2020-03-12 10:38:21	25	129,6000	-
2020-03-12 09:11:38	20	128,9000	-
2020-03-12 08:44:59	30	129,1000	-
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMAXINVEST			DE0005317333
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155

HANSAGOLD			DE000A0NEKK1
HANSAGOLD-EUR			DE000A0RHG75
HANSAINTERNATIONAL			DE0008479080
HANSARENDA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
HANSAZINS			DE0008479098
HanseYachts AG			DE000A0KF6M8
2020-03-12 09:45:27	50	-	3,2200
2020-03-12 09:31:46	296	-	3,2000
Hapag Lloyd AG			DE000HLAG475
2020-03-12 13:43:29	100	-	63,3000
2020-03-12 13:24:44	125	-	64,2000
2020-03-12 13:22:49	51	-	64,2000
Hapag-Lloyd AG Anleihe v.17(20/2)			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARLEY DAV.FIN.S. 17/22			USU24652AL09
Harley-Davidson Inc.			US4128221086
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
2020-03-12 16:15:43	500	-	2,5800
2020-03-12 15:01:48	100	2,6800	-
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hausinvest			DE0009807016
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**

HCA Holdings Inc. **US40412C1018**

HDFC Bank Ltd. ADR **US40415F1012**

2020-03-12 11:23:59	50	-	41,0000
2020-03-12 09:59:14	2	-	41,0000
2020-03-12 08:52:53	30	41,6000	-
2020-03-12 08:11:41	32	-	41,2000

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

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

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

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

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

Hecla Mining Co. **US4227041062**

2020-03-12 20:56:19	67	1,4924	-
2020-03-12 20:34:13	66	1,5270	-
2020-03-12 15:02:23	150	1,6530	-
2020-03-12 13:50:46	1.500	-	1,5684
2020-03-12 09:57:19	1.000	1,6688	-
2020-03-12 07:11:27	482	-	1,7792

Heidelberg Pharma AG **DE000A11QVV0**

2020-03-12 19:16:58	480	-	2,1600
2020-03-12 15:17:13	2.000	-	2,2100
2020-03-12 09:54:39	1.100	2,3100	-

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

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

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

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

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

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

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

2020-03-12 19:11:44	6.000	-	102,5700
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HeidelbergCement AG Medium Term XS1529515584

HEIDELBERGCEMENT FIN.LUX. S.A. 3 XS0985874543

HEIDELBERGCEMENT FIN.LUX. S.A. E XS1002933072

HeidelbergCement Fin.Lux. S.A. E XS1629387462

HeidelbergCement Fin.Lux. S.A. E XS1549372420

HeidelbergCement Fin.Lux. S.A. E XS1589806907

HeidelbergCement Fin.Lux. S.A. E XS1863994981

HeidelbergCement Finance B.V. XS0478803355

Heidelberger Druck DE0007314007

2020-03-12 12:09:13	8.500	-	0,5835
2020-03-12 11:07:54	4.000	0,5880	-
2020-03-12 09:51:16	1.500	0,5955	-
2020-03-12 09:01:00	500	0,6090	-
2020-03-12 07:43:28	3.000	-	0,6115
2020-03-12 07:32:36	2.920	-	0,6115

HeidelbergCement DE0006047004

2020-03-12 18:40:13	5	-	39,1800
2020-03-12 17:40:01	300	39,6000	-
2020-03-12 17:02:24	30	38,9700	-
2020-03-12 16:48:39	100	39,4600	-
2020-03-12 15:41:57	80	40,2600	-
2020-03-12 15:23:51	150	-	40,6400
2020-03-12 15:21:25	50	40,4600	-
2020-03-12 14:53:57	60	40,9500	-
2020-03-12 14:53:16	50	40,9700	-
2020-03-12 14:32:50	50	40,7000	-
2020-03-12 14:30:29	10	40,6900	-
2020-03-12 13:46:36	10	40,4400	-
2020-03-12 13:45:00	40	-	40,2900
2020-03-12 13:42:31	20	40,3300	-
2020-03-12 12:37:41	141	-	42,4700
2020-03-12 11:39:24	234	42,6700	-
2020-03-12 10:57:14	66	-	42,9000
2020-03-12 09:55:21	24	43,0800	-
2020-03-12 09:25:01	35	42,6900	-
2020-03-12 09:22:52	100	42,5700	-
2020-03-12 08:11:13	70	43,1000	-
2020-03-12 08:08:50	10	43,2600	-
2020-03-12 07:27:04	400	-	42,9500
2020-03-12 07:13:07	20	42,7600	-

HEIDFINLLUX 19/27 MTN XS2018637327

2020-03-12 11:14:23	10.000	100,1700	-
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Heijmans N.V. NL0009269109

HEIMST.BOST. 19/UND. FLR XS2010037765

HEIMST.BOST. 20/26 MTN XS2105772201

HEINEKEN 12/23 REGS USN39427AQ76

HEINEKEN 17/47 REGS USN39427FW99

HEINEKEN 18/27 MTN XS1877595444

HEINEKEN 18/31 MTN **XS1877595014**

Heineken Holding N.V. **NL0000008977**

Heineken N.V. **NL0000009165**

2020-03-12 12:22:29	100	-	75,7200
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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 **XS1330434389**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1288852939**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

Heliad **DE000A0L1NN5**

Helix Energy Solutions Group Inc **US42330P1075**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GmbH & Co. KGaA **DE000A13SX22**

2020-03-12 19:08:10	20	26,9800	-
2020-03-12 17:46:43	50	27,1000	-
2020-03-12 17:20:53	55	27,4800	-
2020-03-12 10:15:15	20	-	28,9400

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2020-03-12 20:41:47	200	-	18,1000
2020-03-12 18:21:44	50	-	18,6600
2020-03-12 17:00:51	100	18,6600	-
2020-03-12 15:18:51	450	18,8800	-
2020-03-12 13:43:32	800	-	18,3200
2020-03-12 09:18:55	90	-	19,0200
2020-03-12 07:31:00	150	-	19,0000
2020-03-12 07:18:23	6	19,0000	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2020-03-12 18:35:29	200	31,6000	-
2020-03-12 13:15:20	350	-	32,6000
2020-03-12 09:50:56	150	-	33,1000

Helmerich & Payne Inc. **US4234521015**

Helvetia Holding AG			CH0466642201
HEMSOE FASTIG. 17/29MTN 2			XS1632767718
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
Hengan Internat. Grp Co. Ltd.			KYG4402L1510
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 17/20 MTN DL			XS1626039819
Henkel AG & Co. KGaA			DE0006048432
2020-03-12 18:18:09	300	69,7600	-
2020-03-12 17:18:41	30	-	69,3000
2020-03-12 16:02:58	35	-	67,9200
2020-03-12 10:53:10	1	-	71,0800
2020-03-12 09:30:36	10	70,0800	-
2020-03-12 08:57:57	25	-	69,9400
2020-03-12 08:38:49	25	-	70,0000
2020-03-12 08:12:12	50	71,1400	-
2020-03-12 07:14:46	12	-	71,7000
Henkel AG & Co. KGaA			DE0006048408
2020-03-12 14:17:21	32	62,6000	-
2020-03-12 09:42:50	30	64,0000	-
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 10 Short Daily Gross Return Index			DE000A2BL1B3
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henkel KGaA Faktor 3 Short Daily Gross Return Index			DE000A2BL050
Henkel KGaA Faktor 5 Long Daily Net Return Index			DE000A2BL068
Henkel KGaA Faktor 5 Short Daily Gross Return Index			DE000A2BL076
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herbalife Ltd.			KYG4412G1010
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
2020-03-12 14:36:46	1	-	557,4000
2020-03-12 09:03:34	27	-	563,2000
Heron Therapeutics Inc.			US4277461020
HERSHEY CO. 19/24			US427866BC11

HERSHEY CO. 19/29			US427866BD93
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz Global Holdings Inc.			US42806J1060
Hertz Holdings Netherlands EO-No			XS1790929217
HERTZ HOLDS NL 16/21 REGS			XS1492665770
Hess Corp.			US42809H1077
HESEN SCHA.12/20			DE000A1KRBE9
HESEN SCHA.14/24			DE000A1RQB11
HESEN SCHA.15/23			DE000A1RQCJ3
HESEN SCHA.16/26			DE000A1RQCY2
HESEN SCHA.16/36			DE000A1RQC02
Hessen, Land 2,75 %			DE000A0Z1QS1
HESEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
Hewlett Packard Enterprise Co.			US42824C1099
2020-03-12 14:39:31	310	-	8,6670
Hexagon AB			SE0000103699
2020-03-12 14:36:58	20	36,2400	-
2020-03-12 09:03:10	80	38,0900	-
2020-03-12 08:18:27	30	38,8300	-
Hexagon Composites ASA			NO0003067902
2020-03-12 20:13:51	1.000	1,9600	-
2020-03-12 19:15:16	299	-	1,9600
2020-03-12 18:55:18	500	2,0750	-
2020-03-12 18:25:06	1.500	2,0100	-
2020-03-12 17:37:51	500	1,9980	-
2020-03-12 10:07:17	250	-	2,0200
2020-03-12 09:48:06	2.350	-	2,0250
2020-03-12 08:15:45	500	2,1250	-
2020-03-12 07:49:48	300	2,1200	-
2020-03-12 07:10:50	110	-	2,1000
HEXO CORP.			CA4283041099

Hexpol AB			SE0007074281
HI TOPSELECT D			DE0009817726
HI TOPSELECT W			DE0009817718
Hi-Crush Partners L.P.			US4283371098
2020-03-12 16:08:12	1.000	-	0,2426
High Liner Foods Inc.			CA4296951094
Highland Gold Mining Ltd			GB0032360173
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hikma Pharmaceuticals PLC			GB00B0LCW083
Hill-Rom Holdings Inc.			US4314751029
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
Himax Technologies Inc. ADR			US43289P1066
Hiscox Ltd.			BMG4593F1389
HIT Finance B.V. 4,875 % EO-Note			XS0271758301
HITACHI CAP. 19/22 MTN			XS2083299284
Hitachi Ltd.			JP3788600009
HIVE Blockchain Technologies			CA43366H1001
2020-03-12 11:10:09	5.000	-	0,1200
HMS Industrial Networks AB			SE0009997018
2020-03-12 13:21:17	75	-	9,8800
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-03-12 16:55:23	60	62,1500	-
2020-03-12 16:28:18	150	61,8500	-
2020-03-12 16:14:56	85	61,6500	-
2020-03-12 13:40:56	50	64,0000	-
2020-03-12 10:32:47	36	67,3500	-
2020-03-12 08:59:09	10	-	67,7000
2020-03-12 08:58:27	60	-	67,4500
HOCHTIEF AG 3,875 % Anleihe v. 2			DE000A1TM5X8
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
2020-03-12 14:13:59	6.000	-	93,0500

HOCHTIEF AG MTN v.2018(2025) DE000A2LQ5M4

HOLCIM F.LUX 19/26 MTN XS2081615473

HOLCIM F.LUX 19/UND FLR XS1713466495

HOLCIM FIN.LUX. 17/29 MTN XS1672151492

HOLCIM FINANCE (LUXEMBG) S.A. EO XS1420338102

HOLCIM FINANCE (LUXEMBG) S.A. EO XS1019821732

HOLCIM FINANCE (LUXEMBG) S.A. EO XS1420337633

HOLCIM U.S.FIN.SARL & CIE SCS 2, XS0825829590

HOLDING D INFRASTR. DE TRANSP. E XS1111108673

HolidayCheck Group AG DE0005495329

2020-03-12 18:18:42	1.500	-	1,4350
2020-03-12 12:43:59	4.000	-	1,5950

Hollister Biosciences Inc. CA4356311064

HOLLYFRONTIER 16/26 US436106AA64

HollyFrontier Corp. US4361061082

Hollysys Automation Techno.Inc. VGG456671053

Holmen AB SE0011090018

Hologic Inc. US4364401012

Homag Group AG DE0005297204

2020-03-12 15:17:58	5	-	34,2000
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Homann Holzwerkstoffe GmbH Inh.- DE000A2E4NW7

HOME DEPOT 15/22 US437076BG61

HOME DEPOT 16/21 US437076BL56

HOME DEPOT 16/26 US437076BN13

HOME DEPOT 17/47 US437076BS00

HOME DEPOT 19/29 US437076BY77

HOME DEPOT 20/49 US437076BZ43

Home Depot Inc. US4370761029

2020-03-12 18:51:20	30	176,2000	-
2020-03-12 16:20:59	36	-	172,9600
2020-03-12 07:00:05	6	-	180,0600

HOME DEPOT INC. 06/36 US437076AS19

HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
HOME DEPOT INC. 2020			US437076AT91
Home Invest Belgium S.A.			BE0003760742
home24 SE			DE000A14KEB5
2020-03-12 13:51:51	100	3,1050	-
2020-03-12 09:24:56	200	-	2,8100
Homes & Holiday AG			DE000A2GS5M9
Homeserve PLC			GB00BYTTFB60
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2020-03-12 13:42:32	160	-	4,0000
2020-03-12 10:30:59	100	4,3500	-
2020-03-12 10:07:53	120	-	4,2500
2020-03-12 08:07:54	1.000	-	4,2800
Honda Motor Co. Ltd.			JP3854600008
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Honeywell International Inc. EO-			XS1366026679
Honeywell International Inc. EO-			XS1366026919
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Horizon Pharma PLC			IE00BQPVQZ61
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-03-12 15:22:50	250	-	15,3000
2020-03-12 15:02:13	250	-	15,2000
2020-03-12 08:52:15	140	15,0000	-
2020-03-12 07:10:45	65	-	14,8000
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-03-12 16:58:46	100	40,5500	-
2020-03-12 08:40:20	50	-	41,6000

Host Hotels & Resorts Inc.			US44107P1049
2020-03-12 11:17:11	150	-	9,7000
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HP&P EURO SELECT UI FONDS			DE0009790766
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Bank PLC 4 %			XS0526606537
HSBC BK PLC 1985 UND.FLR			XS0015190423
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
2020-03-12 18:27:58	235	10,5700	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
2020-03-12 18:08:04	216	23,2220	-
2020-03-12 15:43:18	800	22,9020	-
2020-03-12 08:27:19	180	23,4380	-
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC FR 15/20 MTN			FR0013064755
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/24 MTN			FR0013420023
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
2020-03-12 07:50:32	53	19,0940	-
2020-03-12 07:06:31	664	19,1300	-
2020-03-12 07:06:31	664	19,1300	-
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 EMER MK BD-PDUSD	LU0099919721
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-UK EQUITY-AC	LU0164913815
HSBC GIF-UK EQUITY-AD	LU0156331158
HSBC GIF-US DOLLOR BND-AC	LU0165076018

HSBC GIF-US DOLLOR BOND-AD				LU0149734781
HSBC Global Investment Funds SIC				LU0166156926
HSBC Global Investment Funds SIC				LU0164941436
HSBC Global Investment Funds SIC				LU0149725797
HSBC Global Investment Funds SIC				LU0164882085
HSBC Global Investment Funds SIC				LU0149724121
HSBC Global Investment Funds SIC				LU0164902453
HSBC HLDGS 12/22				US404280AN99
HSBC HLDGS 17/24 FLR MTN				XS1718476994
HSBC HLDGS 18/21 FLR MTN				XS1917614569
HSBC HLDGS 18/24 FLR MTN				XS1917601582
HSBC Holdings PLC				GB0005405286
2020-03-12 13:46:09	20		5,0000	-
HSBC HOLDINGS PLC EO-FLR CAP.NOT				XS1111123987
HSBC HOLDINGS PLC EO-FLR CAP.NOT				XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1379182006
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1254428896
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1485597329
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
2020-03-12 07:00:02	1.500		6,9250	-
HSBC MSCI EM FAR EAST UC. ETF				DE000A1C22Q4
HSBC MSCI EM Latin America UCITS				DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS				DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF				DE000A1JF7Q9

HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			DE000A1C9KL8
2020-03-12 20:45:45	300	-	15,9130
2020-03-12 20:45:33	300	-	15,9130
2020-03-12 20:12:13	150	15,8830	-
2020-03-12 20:02:12	140	15,8470	-
2020-03-12 19:59:12	315	15,8870	-
2020-03-12 19:40:24	132	-	15,9020
2020-03-12 18:54:43	200	-	16,0010
2020-03-12 18:54:07	645	-	16,0010
2020-03-12 18:23:22	200	16,1090	-
2020-03-12 18:13:38	630	16,1550	-
2020-03-12 17:43:18	75	16,1440	-
2020-03-12 16:55:48	61	16,3410	-
2020-03-12 16:51:24	15	16,1130	-
2020-03-12 16:48:52	651	-	16,0020
2020-03-12 16:43:42	663	-	16,0020
2020-03-12 16:25:35	300	16,2160	-
2020-03-12 16:08:47	625	16,1020	-
2020-03-12 14:34:56	14	16,3570	-
2020-03-12 14:34:04	920	16,3380	-
2020-03-12 14:30:16	600	16,2680	-
2020-03-12 14:09:09	50	-	15,9590
2020-03-12 12:53:23	588	16,4870	-
2020-03-12 11:41:48	143	16,6710	-
2020-03-12 11:27:15	137	16,6480	-
2020-03-12 11:24:00	10	16,6510	-
2020-03-12 11:22:37	1.785	-	16,6330
2020-03-12 11:07:37	180	16,6680	-
2020-03-12 11:02:01	150	16,7140	-
2020-03-12 10:08:24	650	16,6500	-
2020-03-12 10:01:50	100	16,6590	-
2020-03-12 09:31:09	60	16,5510	-
2020-03-12 09:11:37	80	16,5310	-
2020-03-12 08:59:07	245	-	16,5550
2020-03-12 08:58:29	810	-	16,5500
2020-03-12 08:49:18	20	16,5490	-
2020-03-12 07:40:00	700	16,6420	-
HSBC MULTI FACTOR WORLDWIDE EQUI			DE000A2JG4G5
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION			DE0009756825
HSH FIN.FDS. IS 17/23			DE000A2DAH7

HSV FUSSBALL ANL 19/26				DE000A2TROY1
HT1 Funding GmbH FLR-Anl. v.06(1)				DE000A0KAAA7
HTC Corp. - GDRs				US40432G2075
Hua Hong Semiconductor Ltd.				HK0000218211
Huadian Power International Cor				CNE1000003D8
Huatai Securities Co. Ltd.				CNE100001YQ9
Huazhu Group Ltd.-ADR-				US44332N1063
Huber & Suhner AG				CH0030380734
HUBER AUTOM. ANL. 19/24				DE000A2TR430
HubSpot Inc.				US4435731009
2020-03-12 19:59:47	100	110,4500	-	
2020-03-12 17:37:13	10	110,6500	-	
HudBay Minerals Inc.				CA4436281022
HUGO BOSS AG				DE000A1PHFF7
2020-03-12 18:35:40	150	-	27,7200	
2020-03-12 14:41:52	50	-	29,2200	
2020-03-12 12:34:20	23	-	30,3400	
2020-03-12 08:53:23	100	-	30,8400	
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
2020-03-12 15:36:51	9	-	266,0000	
2020-03-12 14:37:00	3	-	276,0000	
HUNGARY 04-20 20/A				HU0000402235
HUNGARY 07-23 23/A				HU0000402383
HUNGARY 11/21				US445545AE60
HUNGARY 11/41				US445545AF36
HUNGARY 13/23				US445545AH91
HUNGARY 13/23				US445545AJ57

HUNGARY 14/24	US445545AL04
HUNGARY 15-24 24/B	HU0000403068
HUNGARY 15-31 31/A	HU0000403001
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 17/27	XS1696445516
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Hunting PLC	GB0004478896
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huntsman International LLC EO-No	XS1056202762
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
Hutch.Whampoa Eur.Fin.(12)Ltd. 3	XS0790011398
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709
HWG-FONDS	DE0008491432
HYATT HOTELS 2023	US448579AE22
Hyatt Hotels Corp. ClassA	US4485791028
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E	XS0981808933
HYPO NOE L.F.N.W. 18/25	XS1875268689
HYPO NOE LB 19/24	CH0474977672
HYPO NOE LB 19/26 MTN	XS2057917366

HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO NOE LB F.N.U.W.12/22			XS0780267406
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 19/29			CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
HYPOPORT AG			DE0005493365
2020-03-12 14:41:07	9	-	264,0000
2020-03-12 14:27:37	6	-	265,5000
2020-03-12 14:14:09	28	-	265,5000
2020-03-12 13:54:22	40	-	264,0000
2020-03-12 13:45:01	40	-	264,0000
2020-03-12 13:00:18	20	269,0000	-
2020-03-12 09:50:04	8	274,5000	-
2020-03-12 08:53:11	9	-	270,0000
2020-03-12 07:25:58	31	-	265,5000
2020-03-12 07:14:08	10	269,5000	-
2020-03-12 07:14:08	30	-	264,0000
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUNDAI CAP. 19/22 MTN			US44891CBC64
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/24 MTN			US44891CBB81
HYUNDAI CAP. 19/26 MTN			US44891CBD48
HYUNDAI CAP. 20/23 MTN			US44891CBE21
HYUNDAI CAP. 20/25 MTN			US44891CBF95
HYUNDAI CAP. 20/27 MTN			US44891CBG78
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 15/20 REGS			US44891CAB90
HYUNDAI CAP.A. 16/21 MTN			US44891CAH60
HYUNDAI CAP.A. 17/20 MTN			US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82

HYUNDAI CAP.SVCS 2021			AU3CB0237725
HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
2020-03-12 12:42:52	20	20,5000	-
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			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.KBW NASDAQ Fintech UETF R			IE00BYMS5W68
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
2020-03-12 20:31:46	45	-	27,6050
2020-03-12 19:44:49	144	-	28,0700
I.M.II-I.Eur.Corporate Bd UETF R			IE00BF51K249
I.M.II-In.Euro Gov.Bd. 1-3 Year			IE00BGJWWY63
I.M.II-Inv.Euro Gov.Bond 5-7y Re			IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R			IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh			IE00BGJWWX56
I.M.III-I.EQQQ NASDAQ-100 UETF R			IE00BYVTMS52
2020-03-12 16:06:31	60	144,4400	-
2020-03-12 12:06:40	105	-	144,7200
2020-03-12 09:09:09	20	-	146,8600
2020-03-12 08:35:48	75	-	147,1800
I3 Verticals Inc.			US46571Y1073
IAC InterActiveCorp.			US44919P5089
2020-03-12 13:56:41	3	156,4600	-
IAC-AKTIE GLOBAL-P			DE000A0M2JB5
Iamgold Corp.			CA4509131088
2020-03-12 15:02:59	100	2,1480	-
2020-03-12 13:16:28	400	-	1,9010
Iberdrola Finanzas S.A. EO-Mediu			XS1847692636

Iberdrola Finanzas S.A.U. 4,125			XS0494868630
IBERDROLA IN 19/UND.FLR			XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %			XS0990109240
Iberdrola International B.V. 3,5			XS0879869187
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-			XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
Iberdrola International B.V. EO-			XS1797138960
Iberdrola International B.V.2,87			XS0940711947
Iberdrola S.A.			ES0144580Y14
2020-03-12 20:02:53	10	8,1520	-
2020-03-12 19:25:06	233	-	8,2040
2020-03-12 14:45:36	611	-	8,5400
2020-03-12 13:36:21	400	-	8,6700
2020-03-12 08:04:36	400	-	8,9460
2020-03-12 08:04:36	275	8,9960	-
IBM 19/21 FLR			US459200KD25
IBM 19/22			US459200JX08
IBM 19/23			XS1944456018
IBM 19/25			XS1944456109
IBM 19/26			US459200JZ55
IBM 19/29			US459200KA85
IBM 20/28			XS2115091717
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
IDEX XORP.				US45167R1041
IDEXX Laboratories Inc.				US45168D1046
Idorsia AG				CH0363463438
iDreamSky Technology Ltd.				KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N				XS1419664997
IFA Hotel & Touristik AG				DE0006131204
ifa systems AG				DE0007830788
IG Group Holdings PLC				GB00B06QFB75
2020-03-12 18:37:24	500	6,8960	-	
2020-03-12 15:44:01	300	6,7560	-	
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				DE000A2E4QG3
IKB Deutsche Industriebank AG Na				DE000A2E4Q88
IKB DT.IND.BK.MTN 14/20				DE000A1X3VH1
IKB DT.IND.BK.MTN 14/22				DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24				DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21				DE000A161VH1
IKB DT.IND.BK.MTN 15/21				DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL				DE000A161VD0

IKB DT.IND.BK.MTN 16/20			DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 16/21			DE000A161VR0
IKB DT.IND.BK.MTN 17/20			DE000A2E4P22
IKB DT.IND.BK.MTN 17/20			DE000A2BPAM5
IKB DT.IND.BK.MTN 17/20			DE000A2E4QU4
IKB DT.IND.BK.MTN 17/20			DE000A2BPAA0
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB DT.IND.BK.NRA 17/27			DE000A2GSGU8
IKB FUNDING 02/UND. FLR			DE0008592759
Iliad S.A.			FR0004035913
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5M1
ILL.TOOL WOR 19/24			XS1843435253
ILL.TOOL WOR 19/31			XS1843434793
ILLINOIS TOOL WK 05/22/30			XS1234953906
Illinois Tool Works Inc.			US4523081093
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028955091
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028954870
Illumina Inc.			US4523271090
2020-03-12 14:41:01	5	206,1500	-
2020-03-12 13:33:30	6	205,8500	-
2020-03-12 10:45:29	20	-	209,0000
Iluka Resources Ltd.			AU0000000ILU1

Imax Corp.				CA45245E1097
IMCD N.V.				NL0010801007
2020-03-12 17:08:09	90	-		60,5500
IMERYS S.A.				FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2				FR0013143344
IMERYS S.A. EO-Med.-Term Notes 2				FR0013143351
IMERYS S.A. EO-MED.-TERM NOTES 2				FR0011637024
IMF Bentham Ltd.				AU000000IMF0
IMI PLC				GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24				DE000A2YN7U1
IMMO GR.D.S. 19/24				XS2084425466
Immobilaria Colnail SOCIMI				ES0139140174
IMMOFINANZ 19/23				XS1935128956
Immofinanz AG				AT0000A21KS2
ImmulPharma PLC				GB0033711010
ImmunoGen Inc.				US45253H1014
Immunomedics Inc.				US4529071080
IMPACT COAT. AB SK-,125				SE0001279142
IMPACT SILVER CORP.				CA45257A1021
2020-03-12 15:32:05	1.000	0,1965		-
Impala Platinum Holdings Ltd.				ZAE000083648
2020-03-12 11:35:16	100	-		5,4420
IMPERIAL BR. 19/27 MTN				XS1951313763
Imperial Brands PLC				GB0004544929
2020-03-12 20:45:32	100	-		15,4000
2020-03-12 16:23:58	163	15,2280		-
2020-03-12 14:26:46	60	15,1860		-
2020-03-12 13:58:35	35	14,9460		-
2020-03-12 13:31:34	50	14,7800		-
2020-03-12 13:31:34	75	14,7800		-
2020-03-12 10:08:09	70	15,6100		-
2020-03-12 09:42:36	250	15,3220		-
2020-03-12 09:24:19	100	15,4000		-
2020-03-12 07:50:01	100	-		16,1000
Imperial Metals Corp.				CA4528921022
Imperial Oil Ltd.				CA4530384086

IMPERIAL TOBACCO FINANCE PLC EO-				XS1040508167
Impinj Inc.				US4532041096
Implenia AG				CH0023868554
IN LI 19/29				FR0013430535
IN.BK.BERLIN IS S.204				DE000A2LQK80
In.M.II-Inv.AT1 Cap.Bd U.ETF Reg				IE00BFZPF439
Incitec Pivot Ltd.				AU000000IPL1
InCity				DE000A0HNF96
Incyte Corp.				US45337C1027
2020-03-12 14:21:48	50	-		61,9900
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
INDONESIA 12/42 REGS				USY20721BB49
INDONESIA 14/24 MTN REGS				USY20721BJ74
INDONESIA 19/31				XS2069959398
INDONESIEN, REPUBLIK EO-MED.-T.				XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.				XS1084368593
Indra Sistemas S.A.				ES0118594417
INDUS HOLDING				DE0006200108
2020-03-12 07:03:59	50	-		26,0000
2020-03-12 07:03:29	200	-		26,0000
Industr. & Commerc.Bk of China				CNE1000003G1
Industria de Diseno Textil S.A.				ES0148396007
2020-03-12 16:21:35	40	-		20,9200
Industria Macchine Automatiche I				IT0001049623
INDUSTRIA-A				DE0008475021

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

INEOS GROUP HOLDINGS S.A. EO-NOT **XS1405769990**

INEOS STYRO ANL20/27 144A **XS2108560645**

INEOS STYRO ANL20/27REG.S **XS2108560306**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-03-12 20:53:36	6	13,3260	-
2020-03-12 20:49:30	60	13,3260	-
2020-03-12 20:43:12	746	13,2460	-
2020-03-12 20:37:51	100	13,3840	-
2020-03-12 20:23:47	70	-	13,3880
2020-03-12 20:14:59	20	13,5460	-
2020-03-12 20:05:29	50	13,5000	-
2020-03-12 20:03:34	150	13,4500	-
2020-03-12 20:03:34	300	13,4500	-
2020-03-12 19:57:26	200	13,5980	-
2020-03-12 18:59:46	125	13,7980	-
2020-03-12 18:27:57	125	13,9480	-
2020-03-12 18:08:02	200	13,9360	-
2020-03-12 17:40:33	100	13,7880	-
2020-03-12 17:33:59	1	-	14,0120
2020-03-12 17:31:43	115	14,0680	-
2020-03-12 17:23:03	142	14,2500	-
2020-03-12 17:20:20	250	14,2480	-
2020-03-12 17:13:56	100	14,1560	-
2020-03-12 17:10:35	1.130	14,1500	-
2020-03-12 17:10:04	10	-	14,1080
2020-03-12 17:09:44	1.500	14,1500	-
2020-03-12 17:05:45	500	14,1500	-
2020-03-12 16:53:42	100	13,7980	-
2020-03-12 16:27:38	1.000	-	13,8720
2020-03-12 16:18:51	360	13,7620	-
2020-03-12 16:07:59	88	-	13,8080
2020-03-12 16:03:45	1.000	13,8500	-
2020-03-12 16:01:57	1.000	-	13,6780
2020-03-12 16:01:45	1.000	13,7220	-
2020-03-12 16:01:02	1.000	-	13,7820
2020-03-12 15:56:03	1.000	13,9440	-
2020-03-12 15:52:57	1.000	-	13,8980
2020-03-12 15:52:50	1.000	13,8960	-
2020-03-12 15:52:04	500	13,8460	-
2020-03-12 15:52:02	1.000	-	13,8500
2020-03-12 15:50:29	1.000	13,8220	-
2020-03-12 15:49:25	300	13,7600	-
2020-03-12 15:44:25	1.000	-	13,9500
2020-03-12 15:44:20	650	13,9780	-
2020-03-12 15:42:44	1.000	14,0000	-
2020-03-12 15:40:01	1.000	-	14,0900
2020-03-12 15:39:18	1.000	14,0700	-
2020-03-12 15:38:24	1.000	-	14,0940
2020-03-12 15:34:17	1.000	14,1760	-
2020-03-12 15:32:06	1.000	-	14,2220
2020-03-12 15:31:39	1.000	14,2280	-
2020-03-12 15:30:54	200	14,2360	-
2020-03-12 15:30:05	1.000	-	14,2540
2020-03-12 15:29:56	1.000	14,2500	-

2020-03-12 15:29:25	1.000	-	14,2320
2020-03-12 15:29:18	1.000	14,2320	-
2020-03-12 15:27:44	1.000	-	14,2440
2020-03-12 15:26:41	1.000	14,2200	-
2020-03-12 15:24:39	40	-	14,2640
2020-03-12 15:23:03	1.000	-	14,2080
2020-03-12 15:22:05	1.000	14,1780	-
2020-03-12 15:21:27	1.000	-	14,1800
2020-03-12 15:20:02	1.000	14,1520	-
2020-03-12 15:18:26	1.000	14,2200	-
2020-03-12 15:16:28	1.000	-	14,1920
2020-03-12 15:15:22	1.000	14,2000	-
2020-03-12 15:07:59	500	-	14,1340
2020-03-12 14:59:48	40	-	14,2440
2020-03-12 14:42:39	33	14,2020	-
2020-03-12 14:26:22	100	14,4220	-
2020-03-12 14:26:09	6.000	-	14,3900
2020-03-12 14:19:33	6.000	-	14,2340
2020-03-12 14:12:10	120	14,3140	-
2020-03-12 14:08:00	150	14,1000	-
2020-03-12 14:07:49	500	14,1100	-
2020-03-12 13:49:51	100	-	14,1320
2020-03-12 13:42:50	1.000	-	13,9980
2020-03-12 13:42:24	600	14,1680	-
2020-03-12 13:38:44	300	14,3040	-
2020-03-12 13:14:37	6.000	-	14,5940
2020-03-12 12:56:58	30	14,6020	-
2020-03-12 12:39:50	65	-	14,7140
2020-03-12 12:35:28	350	-	14,6280
2020-03-12 12:28:37	300	14,7880	-
2020-03-12 12:18:58	15	14,6280	-
2020-03-12 12:15:54	28	-	14,6420
2020-03-12 12:12:15	500	-	14,6140
2020-03-12 12:11:09	400	-	14,6280
2020-03-12 12:11:02	60	14,6380	-
2020-03-12 12:09:51	500	14,6120	-
2020-03-12 12:06:35	500	-	14,6660
2020-03-12 12:05:57	500	14,6660	-
2020-03-12 11:55:10	300	-	14,7380
2020-03-12 11:52:20	500	-	14,6940
2020-03-12 11:51:09	520	-	14,6760
2020-03-12 11:46:35	500	14,6740	-
2020-03-12 11:26:47	300	14,7740	-
2020-03-12 11:25:43	200	14,8080	-
2020-03-12 10:19:07	100	14,7840	-
2020-03-12 10:07:08	100	14,8180	-
2020-03-12 09:56:07	200	14,9700	-
2020-03-12 09:37:00	500	14,7440	-
2020-03-12 09:23:39	250	-	14,8060
2020-03-12 09:23:09	50	-	14,7720
2020-03-12 09:11:27	300	14,7520	-
2020-03-12 09:00:20	600	-	14,8300
2020-03-12 08:55:31	1.000	14,9080	-
2020-03-12 08:50:56	502	-	14,8720
2020-03-12 08:35:51	30	-	14,7400
2020-03-12 08:27:02	100	14,7440	-
2020-03-12 08:24:28	98	-	14,8840
2020-03-12 08:19:48	150	-	14,8460
2020-03-12 08:06:58	3.000	14,9000	-
2020-03-12 08:04:16	110	14,8440	-
2020-03-12 07:06:10	120	-	15,0540
2020-03-12 07:05:58	33	-	15,0540
2020-03-12 07:05:21	100	-	15,0540
2020-03-12 07:03:36	50	-	15,0000
2020-03-12 07:03:21	60	-	15,0220
2020-03-12 07:03:21	50	15,1980	-
2020-03-12 07:03:21	30	-	15,0220
2020-03-12 07:03:21	160	-	15,0220

INFINEON TECH 03/10/22

XS1191116174

INFINEON TECH. 19/UNBEFR.

XS2056730679

INFINEON TECH. 19/UNBEFR.				XS2056730323
Infineon Technologies AG Faktor 10 Long Daily Net Return				DE000A2G91Z9
Infineon Technologies AG Faktor 10 Short Daily Gross Return				DE000A2G9108
Infineon Technologies AG Faktor 3 Long Daily Net Return				DE000A2BLWT3
Infineon Technologies AG Faktor 3 Short Daily Gross Return				DE000A2BLWU1
Infineon Technologies AG Faktor 5 Long Daily Net Return				DE000A2BLWV9
Infineon Technologies AG Faktor 5 Short Daily Gross Return				DE000A2BLWW7
Infineon Technologies AG Faktor 8 Long Daily Net Return				DE000A2G91X4
Infineon Technologies AG Faktor 8 Short Daily Gross Return				DE000A2G91Y2
Infinera Corp.				US45667G1031
Infinite Lithium Corp.				CA4566821035
InflaRX N.V.				NL0012661870
2020-03-12 18:37:56	1.530	-	2,4800	
2020-03-12 14:23:13	830	2,4600	-	
INFORMA 19/28 MTN				XS2068065163
Informa PLC EO-Medium-Term Nts 2				XS1853426549
Infosys Ltd.				US4567881085
2020-03-12 15:40:49	200	7,3500	-	
Infrastrutture Wireless Italiane				IT0005090300
2020-03-12 13:48:51	527	-	8,2750	
2020-03-12 09:33:47	500	-	8,5150	
2020-03-12 09:26:51	1.000	-	8,5150	
2020-03-12 09:17:39	1.800	-	8,4900	
ING BANK 19/21 FLR MTN				XS1976945995
ING BANK 19/22 FLR MTN				XS1976946027
ING BANK 19/22 MTN				XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te				XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.				XS0820867223
ING Bank N.V. 3,375 %				XS0728783373
ING Bank N.V. 3,625 %				XS0671362506
ING Bank N.V. 4,50 % EO-Medium-T				XS0748187902
ING Bank N.V. 4,875 %				XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N				XS1037382535

ING Bank N.V. EO-Medium-Term Not **XS1169586606**

ING Bank N.V. EO-Medium-Term Not **XS1368576572**

ING BELGIUM 18-26 MTN **BE0002613918**

ING Belgium SA/NV EO-Med.-T.Mort **BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/22 MTN **XS1576220484**

ING GROEP 17/29 FLR MTN **XS1564394796**

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 19/30 FLR MTN **XS2079079799**

ING Groep N.V. **NL0011821202**

2020-03-12 20:00:00	300	5,3100	-
2020-03-12 17:44:43	150	5,2860	-
2020-03-12 17:24:07	50	5,3460	-
2020-03-12 17:23:36	470	5,3460	-
2020-03-12 16:38:30	300	-	5,1530
2020-03-12 16:25:11	30	5,1950	-
2020-03-12 16:21:28	1.000	5,1480	-
2020-03-12 16:06:00	15	5,1170	-
2020-03-12 16:05:20	1.000	-	5,1020
2020-03-12 15:55:36	1.000	5,1610	-
2020-03-12 15:52:22	39	-	5,0950
2020-03-12 15:51:59	330	5,1010	-
2020-03-12 15:48:14	2.000	5,0980	-
2020-03-12 15:35:47	950	5,2450	-
2020-03-12 15:21:02	200	5,2630	-
2020-03-12 15:14:50	3.000	-	5,2590
2020-03-12 15:11:56	550	-	5,2430
2020-03-12 14:56:14	150	5,3740	-
2020-03-12 14:43:00	500	-	5,3640
2020-03-12 14:40:28	2.500	5,3830	-
2020-03-12 14:37:01	1.500	-	5,3610
2020-03-12 14:15:15	1.000	-	5,3980
2020-03-12 13:46:21	600	-	5,2360
2020-03-12 12:39:17	150	5,9330	-
2020-03-12 12:26:04	2.000	5,8800	-
2020-03-12 12:22:04	500	5,8910	-
2020-03-12 10:38:18	10.000	5,8390	-
2020-03-12 10:25:23	500	-	5,8130
2020-03-12 09:51:40	200	5,8960	-
2020-03-12 09:50:45	2.115	-	5,8940
2020-03-12 09:36:57	300	5,8190	-
2020-03-12 09:32:16	500	5,8400	-
2020-03-12 09:32:05	1.000	5,8360	-
2020-03-12 09:31:43	400	-	5,8370
2020-03-12 09:19:38	500	5,8630	-
2020-03-12 09:17:43	800	-	5,8620
2020-03-12 09:16:07	1.000	5,8620	-
2020-03-12 09:10:31	3.000	-	5,8350
2020-03-12 08:31:20	60	-	5,9160
2020-03-12 08:28:06	250	5,9110	-
2020-03-12 08:15:52	1.200	-	5,8580
2020-03-12 08:11:45	50	5,9470	-
2020-03-12 07:33:41	500	-	5,8020

ING Groep N.V. Aand.op naam (Sp.) **US4568371037**

2020-03-12 10:37:44	250	5,8500	-
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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
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
2020-03-12 14:32:14	300	-	17,4000
2020-03-12 12:18:31	300	17,3000	-
2020-03-12 10:09:19	130	18,5000	-
INMOBILIARIA COL 06/05/23			XS1241701413
Innate Pharma S.A.			FR0010331421
Innergex Renewable Energy Inc.			CA45790B1040
INNOGY FINANCE 03/23 MTN			XS0170732738
innogy Finance B.V. EO-Med.-Term			XS1829217345
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy SE			DE000A2AADD2
2020-03-12 15:39:23	200	-	43,6500
2020-03-12 09:44:41	100	-	43,5400
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inpex Corp.			JP3294460005
Inphi Corp.			US45772F1075

Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
InspireMD Inc.			US45779A8532
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instituto de Credito Oficial 4,7			XS0883537143
Instone Real Estate Group AG			DE000A2NBX80
2020-03-12 14:21:55	1.329	-	18,4200
2020-03-12 11:03:58	210	-	19,4200
2020-03-12 07:14:33	56	-	20,5000
2020-03-12 07:11:47	175	-	20,5000
Insulet Corporation			US45784P1012
2020-03-12 07:35:47	10	-	143,0000
INTECONSAIRL 19/27			XS2020581752
INTEGRAT.CANNABIS CO.NEW			CA45827L1094
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
Intel Corp.			US4581401001
2020-03-12 20:25:44	60	-	40,2550
2020-03-12 18:38:37	250	-	41,6000
2020-03-12 14:22:40	15	43,4200	-
2020-03-12 13:32:17	150	-	43,8550
2020-03-12 11:13:45	4	43,8050	-
2020-03-12 09:06:31	250	-	43,3100
2020-03-12 09:04:35	100	43,4350	-
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409
INTELSAT LUX. 13/23			US458204AQ79
Intelsat S.A.			LU0914713705
Inter Pipeline Ltd.			CA45833V1094
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26
INTER-AMER.DEV.BK 18/21			US4581X0DB14

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

INTER-AMER.DEV.BK 2023 **NZIDBDT005C0**

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

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

Interactive Brokers Group Inc. **US45841N1072**

2020-03-12 15:22:32	600	37,2000	-
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Intercept Pharmaceuticals Inc. **US45845P1084**

2020-03-12 14:07:54	200	61,6200	-
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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**

2020-03-12 20:50:23	20	91,4600	-
2020-03-12 20:13:42	15	91,7200	-
2020-03-12 20:01:55	14	92,1000	-
2020-03-12 19:55:48	14	92,2200	-
2020-03-12 19:05:03	11	92,6000	-
2020-03-12 16:20:41	33	92,8600	-
2020-03-12 16:18:29	10	-	92,8400
2020-03-12 16:15:13	50	92,5400	-
2020-03-12 15:46:02	6	93,1600	-
2020-03-12 15:43:49	3	93,2400	-
2020-03-12 15:41:36	100	93,2800	-
2020-03-12 15:37:02	500	-	93,5800
2020-03-12 15:18:31	13	94,0000	-
2020-03-12 13:54:16	100	95,6400	-
2020-03-12 13:41:31	50	95,1000	-
2020-03-12 13:29:08	4	-	97,5400
2020-03-12 12:47:38	51	-	98,8200
2020-03-12 12:35:59	6	-	99,0600
2020-03-12 09:20:58	15	100,0500	-
2020-03-12 07:55:01	25	101,0000	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Game Technology EO **XS1844997970**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-03-12 10:14:30	1	-	1,8550
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Intershop Holding AG			CH0273774791
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SANP. 97-27 ZO			IT0000966017
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
2020-03-12 19:14:30	5.400	-	1,5046
2020-03-12 19:06:25	5.400	-	1,5012
2020-03-12 13:04:28	500	-	1,6584
2020-03-12 10:55:09	10.000	1,6896	-
2020-03-12 10:05:32	29	1,6750	-
2020-03-12 09:18:24	2.000	1,6776	-
2020-03-12 08:31:33	350	-	1,6940
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
2020-03-12 11:58:40	600	3,7000	-
2020-03-12 11:46:06	1.000	3,7400	-
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL BUSINESS MACHINES CORP. 1,8			XS0991090175
INTL BUSINESS MACHINES CORP.EO-N			XS1143163183
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/20 MTN			XS1590563505
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/21 MTN			XS1559906356

INTL FIN. CORP. 17/22 MTN			XS1596058419
INTL FIN. CORP. 17/22 MTN			XS1650413484
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/23 MTN			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
Intrepid Potash Inc.			US46121Y1029
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
Intuitive Surgical Inc.			US46120E6023
2020-03-12 16:22:23	2	-	426,6500
2020-03-12 14:16:32	30	427,2000	-
2020-03-12 09:48:14	8	-	421,1500
2020-03-12 09:39:07	8	-	420,1000
2020-03-12 07:43:23	9	-	410,0000
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2020-03-12 13:38:08	60	32,8000	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144

Invesco Bloomberg Commodity ex-A				IE00BYXYX521
INVESCO EMRG EUROP EQUITY-A				LU0028120375
INVESCO ENERGY FUND-A				LU0123357419
INVESCO EURO BOND-A CAP				LU0066341099
INVESCO EUROPA CORE AKTIENFD				DE0008470337
Invesco Funds SICAV - Invesco GI				LU0052864419
INVESCO GLOBAL DYNAMIK FONDS				DE0008470469
INVESCO GLOBAL EQ INC-AAUSD				LU0607513230
INVESCO GLOBAL STRUCT EQ-A I				LU0267984937
Invesco Goldman Sachs Equity Fac				IE00BMW3NY56
Invesco Goldman Sachs Equity Fac				IE00BD5K GK77
Invesco Goldman Sachs Equity Fac				IE00BFG1RG61
Invesco JPX-Nikkei 400 UCITS ETF				IE00BPRCH686
Invesco Ltd.				BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E				IE00BDRTCP90
Invesco Markets III PLC - Invesc				IE00B23D8X81
Invesco Markets PLC -Invesco STO				IE00B5MTWY73
Invesco Markets PLC -Invesco STO				IE00B5MTWZ80
Invesco MDAX UCITS ETF				IE00BHJYDV33
2020-03-12 10:45:37	100	36,1850	-	
2020-03-12 09:09:13	135	-	35,6600	
2020-03-12 09:08:29	100	35,9400	-	
2020-03-12 08:35:51	380	-	35,9000	
Invesco Morningstar US Energy In				IE00B8CJW150
2020-03-12 09:36:44	50	19,3680	-	
2020-03-12 09:30:34	80	19,3880	-	
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 PAN EUROPEAN EQTY-AE			LU0028118809
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Preferred Shares UCITS E			IE00BDT8V027
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
2020-03-12 20:15:11	5	410,4790	-
2020-03-12 16:52:10	25	417,1590	-
2020-03-12 15:52:02	12	418,9500	-
2020-03-12 14:03:04	14	421,3300	-
2020-03-12 13:16:57	13	422,1300	-
2020-03-12 13:11:22	32	421,3500	-
2020-03-12 13:11:22	132	567,7000	-
2020-03-12 13:11:22	6	421,3500	-
2020-03-12 13:11:22	102	421,3500	-
2020-03-12 13:11:22	115	421,3500	-
2020-03-12 13:10:54	32	419,9500	-
2020-03-12 07:27:50	2	-	427,0000
INVESCO UMWELT UND NACHHALTI			DE0008470477
INVESCO US STRUCT EQTY-A			LU0149503202
INVESCO USD FLOATING RATE NOTE			IE00BFZ11324
INVESCO-ASIA BALANCED-A INC			LU0367026134
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
Investis Holding S.A.			CH0325094297
Investitionsbank Schleswig-Hol I			DE000A13SL91
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor AB			SE0000107419
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345

INVISIO Communications AB			SE0001200015
2020-03-12 15:10:24	110	9,0900	-
Invitae Corp.			US46185L1035
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
2020-03-12 12:10:08	25	-	24,0000
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Equity US			AT0000709977
IQAM Quality Equity Europe			AT0000A090C9
IQAM Quality Equity Europe			AT0000857750
IQAM ShortTerm EUR			AT0000817952
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000823281
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
2020-03-12 14:35:19	80	-	15,9000
2020-03-12 13:34:14	350	-	15,6000
2020-03-12 12:10:27	15	-	16,4000
2020-03-12 09:29:21	29	16,9000	-
IQVIA 19/28 REGS			XS2036798150
IQVIA Holdings Inc.			US46266C1053
2020-03-12 08:14:04	1	107,0000	-
Iren S.p.A.			IT0003027817
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2022			IE00BDHDPQ37

IRLAND 2028				IE00BDHDP44
IRLAND 2031				IE00BFZRQ242
Irland 3,900 % EO-Treasury Bond				IE00B4S3JD47
Irland 4,50 %				IE0034074488
Irland 5 %				IE00B60Z6194
Irland 5,40 %				IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2				IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2				IE00BJ38CQ36
IRLAND EO-TREASURY BONDS 2015(45				IE00BV8C9186
Irland EO-Treasury Bonds 2018(33				IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)				IE00BJ38CR43
iRobot Corp.				US4627261005
2020-03-12 07:38:44	100	-		33,6500
Iron Mountain Inc. New				US46284V1017
2020-03-12 13:55:12	42	24,1200		-
2020-03-12 07:00:06	40	-		25,2700
Ironwood Pharmaceuticals Inc.				US46333X1081
2020-03-12 13:30:31	100	-		8,6000
2020-03-12 11:04:02	122	-		8,8000
iS.eb.r.G.G.5.5-10.5y U.ETF DE				DE0006289499
2020-03-12 13:26:46	175	-		149,3620
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
2020-03-12 15:59:14	10	-		105,7340
2020-03-12 13:56:47	37	105,9230		-
2020-03-12 13:12:03	110	106,0130		-
2020-03-12 13:12:02	140	106,0130		-
2020-03-12 13:12:01	444	-		105,8140
2020-03-12 13:11:58	154	-		105,8620
2020-03-12 13:11:57	154	-		105,8630
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
2020-03-12 14:32:46	50	126,7300		-
2020-03-12 14:32:46	32	-		124,8270
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.II-\$ Treas.Bd 7-10yr UC.ETF**IE00B1FZS798**

2020-03-12 15:58:50	455	-	196,4040
2020-03-12 15:29:02	456	-	196,7970
2020-03-12 13:11:43	100	197,9600	-
2020-03-12 07:40:27	10	-	194,4800
2020-03-12 07:37:09	26	195,0900	-

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

2020-03-12 15:29:04	1.136	-	21,2050
2020-03-12 13:11:46	253	21,8300	-
2020-03-12 08:45:34	435	22,2000	-
2020-03-12 08:45:34	435	22,2000	-
2020-03-12 07:04:07	150	22,6150	-

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

2020-03-12 19:56:13	26	19,4940	-
2020-03-12 19:53:00	202	19,5200	-
2020-03-12 19:42:00	78	19,4300	-
2020-03-12 17:43:02	13	19,5940	-
2020-03-12 17:35:47	16	19,7040	-
2020-03-12 17:28:40	30	19,7680	-
2020-03-12 17:23:32	24	19,7820	-
2020-03-12 16:39:29	52	19,5000	-
2020-03-12 16:19:07	19	-	19,3880
2020-03-12 16:06:38	206	-	19,3880
2020-03-12 16:00:09	66	-	19,3820
2020-03-12 15:53:54	53	-	19,3240
2020-03-12 15:38:24	40	-	19,4760
2020-03-12 15:28:29	37	-	19,4560
2020-03-12 14:33:54	74	-	19,5980
2020-03-12 13:40:37	52	-	19,5360
2020-03-12 13:26:04	495	20,2750	-
2020-03-12 12:58:51	13	-	20,1650
2020-03-12 12:57:57	137	-	20,1500
2020-03-12 12:57:18	285	-	20,1350
2020-03-12 12:08:37	199	-	20,3650
2020-03-12 11:54:37	485	20,5500	-
2020-03-12 11:30:36	23	20,6200	-
2020-03-12 10:28:14	19	20,6450	-
2020-03-12 10:15:03	15	20,6600	-
2020-03-12 10:04:35	58	20,6350	-
2020-03-12 10:03:39	39	20,6450	-
2020-03-12 09:40:05	48	20,5250	-
2020-03-12 09:30:47	169	-	20,4250
2020-03-12 09:28:15	137	-	20,5100
2020-03-12 09:11:27	127	-	20,4600
2020-03-12 08:54:11	17	20,5550	-

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**

2020-03-12 19:47:42	100	21,9000	-
2020-03-12 18:30:51	230	-	21,7700
2020-03-12 14:25:36	185	-	21,9850
2020-03-12 13:21:35	935	-	22,3150
2020-03-12 11:17:28	32	-	23,1250

IS.II-ISH.B.EO G.BD 3-5DZ**DE000A0LGQD2****IS.II-ISHARES STOXX EU.50****IE0008470928**

2020-03-12 16:17:51	1.000	25,3350	-
2020-03-12 11:51:51	390	-	26,5550
2020-03-12 11:12:45	2.000	26,8000	-

IS.II-ISHS B.EO G.15-30DZ**DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
IS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
IS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
2020-03-12 20:53:34	9	-	20,9250
2020-03-12 15:29:02	1.128	-	20,9250
2020-03-12 13:11:44	256	22,9350	-
2020-03-12 13:11:22	1.000	-	22,0000
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2020-03-12 20:57:43	713	-	5,5010
2020-03-12 20:30:39	250	-	5,7610
2020-03-12 18:51:20	1.200	5,7550	-
2020-03-12 17:23:04	15	5,6600	-
2020-03-12 16:22:03	1.100	5,5100	-
2020-03-12 15:38:54	356	5,5510	-
2020-03-12 15:37:04	735	5,5490	-
2020-03-12 15:33:34	600	5,5840	-
2020-03-12 14:40:38	200	5,5980	-
2020-03-12 14:23:50	35	5,5730	-
2020-03-12 13:35:59	1.730	-	5,6020
2020-03-12 13:18:50	2.050	-	5,5660
2020-03-12 12:51:03	725	5,6960	-
2020-03-12 12:30:44	750	5,7410	-
2020-03-12 12:06:33	875	5,7210	-
2020-03-12 11:54:18	1.000	5,7410	-
2020-03-12 11:48:06	600	5,7430	-
2020-03-12 09:17:55	5.100	5,6980	-
2020-03-12 09:02:25	1.000	-	5,6640
2020-03-12 08:53:35	200	5,6980	-
2020-03-12 08:44:23	500	-	5,6820
2020-03-12 08:31:42	3.000	-	5,7220
2020-03-12 08:12:45	500	-	5,7310
2020-03-12 07:00:02	140	-	5,9350
2020-03-12 07:00:02	700	5,9660	-
ISH EDGE MSCI ERP MLTFCR			IE00BZ0PKV06
2020-03-12 18:28:20	400	4,8155	-
2020-03-12 11:26:28	685	5,0170	-
ISH EMERG. MKT. GOV			DE000A1JB4Q0
ISH ESTX ex Finan			IE00BD5J2G21
2020-03-12 08:43:23	12	-	30,0000
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**

2020-03-12 20:18:06	200	4,8620	-
2020-03-12 17:01:36	80	-	4,8095
2020-03-12 10:47:56	200	4,9890	-
2020-03-12 08:29:31	200	-	4,9580
2020-03-12 07:00:00	343	-	5,0030

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2020-03-12 16:41:15	134	37,0550	-
2020-03-12 11:21:10	61	-	39,3850
2020-03-12 10:10:31	260	39,5750	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

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

2020-03-12 19:26:57	28	-	19,0960
2020-03-12 14:41:49	71	-	19,5600
2020-03-12 10:37:50	1.000	20,3700	-
2020-03-12 10:17:39	37	20,4200	-
2020-03-12 09:15:02	50	20,4250	-

iSh.Dj China Offsh.50 U.ETF DE **DE000A0F5UE8**

2020-03-12 07:20:46	20	-	43,2200
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iSh.Dj Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

2020-03-12 19:13:42	160	9,5420	-
2020-03-12 15:22:01	2.400	-	9,6550
2020-03-12 15:22:00	4.000	-	9,6550
2020-03-12 15:22:00	4.350	-	9,6550
2020-03-12 15:21:58	9.550	-	9,6360
2020-03-12 15:21:57	2.850	-	9,6550
2020-03-12 15:21:56	700	-	9,6550
2020-03-12 15:21:55	500	-	9,6550
2020-03-12 15:21:54	4.350	-	9,6460
2020-03-12 15:21:53	3.300	-	9,6460
2020-03-12 15:15:14	5	9,7530	-

iSh.Dj Glob.Titans 50 U.ETF DE **DE0006289382**

2020-03-12 18:46:40	40	34,5950	-
2020-03-12 18:12:05	50	-	34,6800
2020-03-12 17:23:04	75	35,5300	-
2020-03-12 17:13:51	70	35,3850	-
2020-03-12 17:10:53	150	35,8000	-
2020-03-12 15:53:19	233	-	34,4050
2020-03-12 15:38:46	40	34,8000	-
2020-03-12 15:33:53	500	34,9800	-
2020-03-12 14:45:14	125	35,2200	-
2020-03-12 14:43:27	150	35,2000	-
2020-03-12 14:30:27	28	-	34,7750
2020-03-12 14:21:00	2.300	-	34,8350
2020-03-12 14:20:11	200	35,1850	-
2020-03-12 14:19:17	100	35,1350	-
2020-03-12 14:19:13	250	35,1350	-
2020-03-12 14:17:24	1.000	35,4600	-
2020-03-12 14:16:31	200	35,5450	-
2020-03-12 14:15:45	200	35,4100	-
2020-03-12 14:14:47	100	35,2950	-
2020-03-12 14:13:44	1.000	35,3100	-
2020-03-12 14:12:56	100	35,2500	-

2020-03-12 14:11:12	200	34,8900	-
2020-03-12 14:11:12	200	34,8900	-
2020-03-12 14:08:30	100	34,9850	-
2020-03-12 14:07:28	450	-	34,6400
2020-03-12 14:07:26	200	34,9600	-
2020-03-12 14:07:10	100	35,0300	-
2020-03-12 14:07:10	100	35,0300	-
2020-03-12 14:03:50	50	37,5350	-
2020-03-12 14:03:03	200	37,6750	-
2020-03-12 13:54:28	125	-	33,5900
2020-03-12 13:18:39	10	34,9950	-
2020-03-12 13:16:20	44	35,2300	-
2020-03-12 11:21:36	50	35,6850	-
2020-03-12 10:29:00	210	35,5900	-
2020-03-12 10:26:34	140	35,5250	-
2020-03-12 09:52:41	35	-	35,5550
2020-03-12 09:41:46	250	-	35,3100
2020-03-12 08:59:26	300	35,5450	-
2020-03-12 08:44:24	400	-	35,3250
2020-03-12 08:37:30	500	35,6000	-
2020-03-12 08:37:30	300	35,6000	-
2020-03-12 08:37:30	20	35,6000	-
2020-03-12 07:50:25	360	-	35,3500
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2020-03-12 20:42:08	2	189,0000	-
2020-03-12 18:12:45	10	195,2200	-
2020-03-12 15:57:27	51	194,9400	-
2020-03-12 15:12:42	52	194,4600	-
2020-03-12 14:05:55	55	195,6600	-
2020-03-12 09:34:57	12	-	198,0200
2020-03-12 09:04:00	37	198,3600	-
2020-03-12 08:49:43	43	-	198,0200
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2020-03-12 18:02:31	30	-	48,1500
2020-03-12 07:03:34	4	49,6300	-
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2020-03-12 16:46:16	35	141,3880	-
2020-03-12 14:08:39	300	-	142,6170
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-03-12 14:02:43	379	-	12,9460
2020-03-12 13:39:00	59	-	12,9900
2020-03-12 13:12:06	261	-	13,4460
2020-03-12 13:12:05	519	-	13,4460
2020-03-12 13:12:04	1.040	-	13,4500
2020-03-12 08:51:06	1.429	13,8000	-
2020-03-12 08:46:03	3.690	13,7940	-
2020-03-12 08:22:20	625	-	13,8880
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
2020-03-12 20:03:36	373	28,0850	-
2020-03-12 08:27:22	250	-	31,0450
2020-03-12 07:22:23	465	31,5650	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2020-03-12 20:58:16	80	-	27,7800
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2020-03-12 16:31:18	100	8,8770	-

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

2020-03-12 19:18:09	19	-	57,0300
2020-03-12 14:55:55	340	59,0200	-
2020-03-12 10:23:55	125	60,2400	-
2020-03-12 09:31:25	75	59,8800	-

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2020-03-12 20:39:57	2	-	73,9700
2020-03-12 14:53:30	265	75,1700	-
2020-03-12 13:28:54	54	-	75,3100
2020-03-12 11:47:57	70	77,0400	-
2020-03-12 10:26:54	100	77,3200	-
2020-03-12 08:16:34	280	-	77,2000
2020-03-12 08:16:34	5	77,5400	-
2020-03-12 07:53:37	130	76,2000	-
2020-03-12 07:43:16	40	-	76,2800

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

2020-03-12 11:01:07	215	23,2450	-
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iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2020-03-12 20:55:57	56	18,1120	-
2020-03-12 18:48:58	500	18,1780	-
2020-03-12 17:02:36	212	17,9060	-
2020-03-12 16:40:45	50	17,8300	-
2020-03-12 16:25:58	158	-	17,6840
2020-03-12 15:41:34	550	18,1900	-
2020-03-12 15:36:27	300	18,3460	-
2020-03-12 15:08:11	2.170	18,3620	-
2020-03-12 14:55:43	530	18,5840	-
2020-03-12 14:49:45	270	18,4440	-
2020-03-12 14:12:39	55	18,5480	-
2020-03-12 14:10:47	260	18,5620	-
2020-03-12 14:04:34	150	-	18,3040
2020-03-12 13:19:23	2.600	18,9640	-
2020-03-12 13:15:16	150	19,0000	-
2020-03-12 12:53:24	200	18,9660	-
2020-03-12 12:47:39	125	19,2040	-
2020-03-12 12:34:27	49	19,2620	-
2020-03-12 11:41:42	1.036	19,2880	-
2020-03-12 10:44:03	100	19,4440	-
2020-03-12 10:25:01	250	19,3000	-
2020-03-12 10:25:01	250	19,3000	-
2020-03-12 10:16:10	255	19,4100	-
2020-03-12 10:12:05	3	-	19,3940
2020-03-12 10:11:40	81	19,4760	-
2020-03-12 09:55:45	250	19,5360	-
2020-03-12 09:42:24	400	-	19,3960
2020-03-12 09:19:03	1.025	19,5040	-
2020-03-12 08:40:36	810	19,4380	-
2020-03-12 08:16:34	380	-	19,3440
2020-03-12 08:16:34	100	19,4720	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

2020-03-12 11:25:59	3	69,3000	-
2020-03-12 10:18:20	73	69,0500	-

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2020-03-12 15:28:30	14	16,4980	-
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
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
2020-03-12 19:31:00	100	27,9900	-
2020-03-12 14:08:30	290	-	29,6700
2020-03-12 13:42:11	200	-	29,5850
2020-03-12 10:10:23	315	-	31,4500
2020-03-12 07:54:38	26	30,9100	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-03-12 13:23:28	735	13,6340	-
2020-03-12 11:52:32	720	13,9180	-
2020-03-12 09:43:14	565	-	13,8200
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2020-03-12 15:08:51	370	22,0300	-
2020-03-12 09:32:16	1.040	-	22,6050
2020-03-12 09:14:08	300	22,6650	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
2020-03-12 07:03:34	524	-	36,2300
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-03-12 18:42:22	70	29,8800	-
2020-03-12 16:11:41	558	-	29,1100
2020-03-12 13:41:41	170	29,6950	-
2020-03-12 13:33:55	150	-	30,0600
2020-03-12 13:10:01	65	30,5050	-
2020-03-12 12:58:32	328	30,4950	-
2020-03-12 12:47:39	160	31,1450	-
2020-03-12 11:32:18	730	-	30,9900
2020-03-12 10:18:34	220	31,1250	-
2020-03-12 10:17:31	220	31,0950	-
2020-03-12 10:16:13	210	31,0850	-
2020-03-12 10:14:22	650	31,1250	-
2020-03-12 10:12:59	870	31,1750	-
2020-03-12 09:59:06	39	-	31,0900
2020-03-12 09:52:29	300	-	31,0900
2020-03-12 09:47:17	80	31,0900	-
2020-03-12 09:24:06	40	30,9800	-
2020-03-12 09:06:42	1.600	30,9150	-
2020-03-12 09:05:51	30	30,9300	-
2020-03-12 08:48:38	500	30,6800	-
2020-03-12 07:54:16	17	30,6900	-
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
2020-03-12 15:59:15	11	-	107,4370
2020-03-12 15:29:08	123	-	107,5770
2020-03-12 14:02:44	216	-	107,6200
2020-03-12 13:56:48	37	108,0980	-
2020-03-12 13:12:13	436	-	107,6490
2020-03-12 13:12:12	151	-	107,6520
2020-03-12 13:12:11	259	-	107,6490
2020-03-12 13:12:09	151	-	107,6520
2020-03-12 13:12:08	42	-	107,6520
2020-03-12 13:12:07	182	-	107,6520

iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2020-03-12 14:25:48	560	28,7750	-
2020-03-12 12:02:05	17	29,8200	-
2020-03-12 11:02:57	380	30,1150	-

iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-03-12 19:56:37	100	-	64,1200
2020-03-12 19:27:15	30	65,0100	-
2020-03-12 19:13:00	100	-	65,0100
2020-03-12 18:00:30	20	-	66,2700
2020-03-12 17:59:29	150	-	66,0100
2020-03-12 16:41:27	28	-	64,8400
2020-03-12 16:39:38	20	65,2100	-
2020-03-12 16:08:58	77	65,4000	-
2020-03-12 15:49:28	76	65,5600	-
2020-03-12 15:35:51	70	65,7900	-
2020-03-12 14:17:10	1.400	66,2500	-
2020-03-12 14:13:20	1.500	-	64,9000
2020-03-12 13:37:49	13	-	63,2000
2020-03-12 12:21:05	80	65,6000	-
2020-03-12 11:05:02	150	-	66,2300
2020-03-12 10:52:19	70	66,2400	-
2020-03-12 10:45:24	2	-	66,1500
2020-03-12 10:03:39	153	66,3400	-
2020-03-12 08:21:20	735	-	66,3200
2020-03-12 08:20:19	440	-	66,3400
2020-03-12 08:06:21	145	66,6700	-
2020-03-12 07:41:58	110	65,5500	-
2020-03-12 07:27:07	8	-	66,4400

iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2020-03-12 17:01:08	50	14,7100	-
2020-03-12 14:15:10	200	-	14,5320

ISHARES \$ BONDS **DE000A0DPYYO**

iShares \$ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares \$ Corp Bond 0-3yr ESG UC **IE00BG5QQ390**

iShares \$ Corporate Bond Interes			IE00BCLWRB83
2020-03-12 18:43:16	40	-	76,0990
2020-03-12 17:00:09	40	76,4020	-

iShares \$ Treasury Bond 0-1yr UC			IE00BGR7L912
2020-03-12 13:56:31	859	4,4690	-
2020-03-12 13:10:00	1.932	4,4690	-
2020-03-12 13:09:59	910	4,4690	-
2020-03-12 13:09:58	3.642	4,4690	-
2020-03-12 13:09:57	1.679	4,4690	-
2020-03-12 13:09:56	14.434	4,4830	-
2020-03-12 13:09:55	849	-	4,4510
2020-03-12 13:09:54	849	-	4,4510
2020-03-12 10:13:38	1.000	4,4830	-

iShares \$ Treasury Bond 1-3yr UC **IE00B14X4S71**

2020-03-12 13:42:24	60	119,9530	-
2020-03-12 10:33:32	40	119,7580	-
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
2020-03-12 14:56:13	1.200	5,6660	-
iShares \$ Treasury Bond UCITS ET			IE00BK95B138
ISHARES AGEING POPULATION			IE00BYZK4669
2020-03-12 19:42:43	1.743	-	4,1125
2020-03-12 14:06:20	250	4,1480	-
2020-03-12 07:00:01	400	-	4,3065
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2020-03-12 12:12:14	144	17,2240	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
iShares Automation & Robotics UC			IE00BYWZ0333
2020-03-12 13:32:47	2.605	3,8385	-
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			IE00BYPC1H27
iShares China Large Cap UCITS ET			IE00B02KXK85
2020-03-12 17:04:38	90	94,9900	-
2020-03-12 08:22:25	100	-	95,7400
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-03-12 16:54:55	47	-	25,8800
2020-03-12 16:39:57	100	25,7950	-
2020-03-12 16:09:45	1.000	25,7050	-
2020-03-12 14:50:15	359	-	26,2400
2020-03-12 11:11:37	2.000	27,6650	-
2020-03-12 08:25:37	330	-	27,5750
ISHARES CORE FTSE 100			IE0005042456

2020-03-12 13:50:15	808	5,9570	-
2020-03-12 12:29:44	800	6,1770	-
2020-03-12 11:54:12	325	6,1930	-
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-03-12 16:39:34	150	3,1390	-
2020-03-12 16:19:27	482	3,1370	-
2020-03-12 14:21:04	470	3,1970	-
2020-03-12 10:29:28	500	3,2760	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-03-12 20:19:31	150	4,8820	-
2020-03-12 16:49:50	1.000	-	4,6365
2020-03-12 15:43:19	1.000	4,7585	-
2020-03-12 13:18:59	1.955	-	4,7600
2020-03-12 12:29:40	400	-	4,7395
2020-03-12 12:07:48	1.020	4,8920	-
2020-03-12 10:43:05	400	4,9125	-
2020-03-12 09:36:23	100	-	4,8745
2020-03-12 08:50:24	400	4,8980	-
iShares DivDAX UCITS ETF DE			DE0002635273
2020-03-12 20:11:29	600	-	11,6860
2020-03-12 18:46:24	100	11,8700	-
2020-03-12 17:45:57	208	11,8420	-
2020-03-12 08:53:38	1.960	12,6940	-
2020-03-12 08:46:46	392	12,7100	-
2020-03-12 08:15:07	1.570	-	12,8200
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-03-12 19:22:00	200	21,5500	-
2020-03-12 16:55:07	400	-	20,5100
2020-03-12 16:12:52	100	-	20,5100
2020-03-12 15:57:22	100	20,7050	-
2020-03-12 15:45:06	39	20,8250	-
2020-03-12 15:39:16	120	20,8750	-
2020-03-12 15:36:45	20	20,8800	-
2020-03-12 15:01:34	120	21,1000	-
2020-03-12 15:00:48	75	21,1400	-
2020-03-12 14:41:53	100	21,1150	-
2020-03-12 14:40:15	48	21,1200	-
2020-03-12 14:37:32	22	21,1650	-
2020-03-12 13:47:44	700	-	20,3550
2020-03-12 13:36:29	476	21,0000	-
2020-03-12 13:36:29	200	21,0000	-
2020-03-12 12:17:58	760	-	21,7500
2020-03-12 11:42:59	874	-	21,8700
2020-03-12 10:32:13	1.210	-	21,8400
2020-03-12 10:02:27	225	21,9700	-
2020-03-12 09:59:05	75	21,9850	-
2020-03-12 09:55:59	200	21,9850	-
2020-03-12 09:51:48	271	-	21,9450
2020-03-12 09:40:00	200	21,8550	-
2020-03-12 09:39:56	75	21,8550	-
2020-03-12 09:35:59	22	21,8750	-
2020-03-12 09:13:45	3.715	-	21,8050
2020-03-12 08:49:41	230	21,8600	-
2020-03-12 08:06:50	1.105	-	22,0050
2020-03-12 08:06:50	50	22,1850	-
2020-03-12 08:06:50	50	22,1850	-
2020-03-12 07:28:14	44	-	22,3350
2020-03-12 07:08:09	67	22,5950	-
2020-03-12 07:00:07	500	22,5200	-

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**

2020-03-12 10:41:04 100 76,4560 -

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

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**

2020-03-12 11:19:18 402 - 4,8570

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

2020-03-12 16:19:38 200 5,1770 -

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

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

2020-03-12 13:59:41 10 - 45,4700

2020-03-12 12:53:36 20 - 44,9300

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

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

2020-03-12 13:31:38 80 - 43,8200

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

2020-03-12 15:40:03 200 27,7600 -

2020-03-12 10:21:00 55 28,8600 -

2020-03-12 07:04:07 73 - 28,3200

iShares European Property Yield **IE00B0M63284**

2020-03-12 15:29:06 376 - 36,1550

2020-03-12 15:03:11 68 36,4350 -

2020-03-12 14:32:39 220 36,5850 -

2020-03-12 13:11:53 84 37,5100 -

2020-03-12 09:26:41 130 38,3550 -

2020-03-12 09:19:37 180 38,2750 -

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2020-03-12 16:33:36 100 5,0520 -

2020-03-12 15:49:45 600 5,0540 -

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

2020-03-12 08:11:18 450 4,5150 -

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

2020-03-12 07:03:20 1 89,6200 -

ISHARES GLOBAL GOV. AAA-AA CAP DE000A1J7CM0

iShares Global High Yield Corp B IE00B74DQ490

iShares II PLC - iShares Core EU IE0008471009

2020-03-12 15:11:42 130 - 26,3150
2020-03-12 09:24:58 360 27,6300 -

iShares II PLC - iShares Core MS IE00B1YZSC51

2020-03-12 20:59:59 111 17,8740 -
2020-03-12 08:25:47 650 - 19,4760

iShares II PLC - iShares EO Corp IE00BYZTVV78

iShares II PLC - iShares EO Corp IE00BYZTVT56

iShares II PLC - iShares MSCI US IE00BKM4H312

2020-03-12 16:10:02 435 - 25,9300
2020-03-12 13:48:39 150 - 26,0350
2020-03-12 08:53:18 400 26,9300 -

iShares II-\$ TIPS UCITS ETF IE00B1FZSC47

iShares II-iShs BRIC 50 UC.ETF IE00B1W57M07

2020-03-12 19:26:27 36 - 23,2350
2020-03-12 13:33:55 172 - 22,9600

ISHARES II-MSCI EUROPE DZ DE000A0M5X28

iShares III PLC - iShares Core IE00B4K48X80

2020-03-12 19:29:06 40 - 39,4100
2020-03-12 15:47:32 19 - 40,0000
2020-03-12 15:29:00 1.825 - 40,4950
2020-03-12 14:02:40 110 - 40,3800
2020-03-12 13:58:05 292 - 40,7150
2020-03-12 13:56:43 137 41,0200 -
2020-03-12 13:11:34 165 41,8850 -
2020-03-12 13:11:34 141 41,8800 -
2020-03-12 13:11:33 189 41,8800 -
2020-03-12 13:11:32 100 41,8800 -
2020-03-12 13:11:31 189 41,8800 -
2020-03-12 13:11:30 27 - 41,4250

2020-03-12 13:11:29	14	-	41,4250
2020-03-12 13:11:28	221	-	41,4250
iShares III PLC - iShares Core G			IE00BDBRDM35
2020-03-12 07:00:16	1.931	-	5,2490
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2020-03-12 18:34:40	100	3,9320	-
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2020-03-12 14:12:54	100	-	3,1905
2020-03-12 11:52:06	75	3,3885	-
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDRW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-03-12 18:35:22	30	172,9000	-
2020-03-12 17:55:32	30	174,4600	-
2020-03-12 16:54:55	50	-	171,3800
2020-03-12 16:40:45	20	172,3400	-
2020-03-12 16:29:58	5	172,0000	-
2020-03-12 15:50:56	58	171,2800	-
2020-03-12 15:49:14	124	-	170,1800
2020-03-12 15:40:12	45	173,2600	-
2020-03-12 15:34:41	8	-	172,1600
2020-03-12 15:06:50	58	173,8200	-
2020-03-12 15:06:30	75	-	172,8000
2020-03-12 15:05:12	60	-	173,3400
2020-03-12 14:07:56	3	173,0400	-
2020-03-12 13:35:08	300	-	173,9000
2020-03-12 11:26:16	30	-	178,7000
2020-03-12 10:20:11	52	-	179,9800
2020-03-12 10:13:13	300	-	180,5600
2020-03-12 10:00:19	1	180,8600	-
2020-03-12 09:49:41	50	180,6600	-
2020-03-12 09:41:08	15	179,1000	-
2020-03-12 08:56:54	68	-	179,2000
2020-03-12 08:39:24	70	-	178,1800
2020-03-12 08:28:50	125	-	180,1200
2020-03-12 08:23:23	100	-	180,8000
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-03-12 09:08:26	110	42,9200	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-03-12 13:45:07	1.500	3,7395	-
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56
iShares MSCI Eastern Europe Capp			IE00B0M63953

iShares MSCI EM ESG Enhanced UCI**IE00BHZPJ239****ISHARES MSCI EM IMI ESG SCREENED****IE00BFNM3N12****iShares MSCI Emergin Markets IMI****IE00BKM4GZ66**

2020-03-12 20:45:45	195	20,0000	-
2020-03-12 20:23:21	2	-	20,1530
2020-03-12 20:22:37	250	20,1970	-
2020-03-12 20:02:51	50	20,2400	-
2020-03-12 17:59:36	15	20,5350	-
2020-03-12 17:26:08	150	20,5400	-
2020-03-12 16:21:01	125	20,0720	-
2020-03-12 16:20:05	50	20,1620	-
2020-03-12 16:11:03	25	20,1270	-
2020-03-12 15:53:09	75	20,2680	-
2020-03-12 15:34:21	115	20,2700	-
2020-03-12 15:28:55	2.720	-	20,2440
2020-03-12 14:31:09	100	20,4770	-
2020-03-12 14:18:20	129	20,4460	-
2020-03-12 13:33:20	390	20,4980	-
2020-03-12 13:23:29	190	20,4700	-
2020-03-12 13:11:10	607	20,6200	-
2020-03-12 12:50:53	25	20,6980	-
2020-03-12 11:52:39	184	21,1190	-
2020-03-12 11:18:47	94	-	21,1240
2020-03-12 10:26:23	90	21,1210	-
2020-03-12 10:04:13	390	21,2100	-
2020-03-12 09:16:24	380	-	21,0880
2020-03-12 08:43:50	192	21,1940	-
2020-03-12 07:00:06	128	22,0500	-

ISHARES MSCI EMM**DE000A0HGZT7****iShares MSCI EMU ESG Enhanced UC****IE00BHZPHZ28****iShares MSCI EMU ESG Enhanced UC****IE00BHZPJ015****ISHARES MSCI EMU ESG SCREENED UC****IE00BFNM3C07**

2020-03-12 16:37:08	255	3,9680	-
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iShares MSCI EMU USD**IE00BWZN1T31****iShares MSCI Europe ESG Enhanced****IE00BHZPJ783****ISHARES MSCI EUROPE ESG SCREENED****IE00BFNM3F38**

2020-03-12 07:40:42	2.000	4,3960	-
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iShares MSCI Europe ex-UK UCITS**IE00B14X4N27****iShares MSCI Europe SRI UCITS ET****IE00BGDPWW94****iShares MSCI Japan ESG Enhanced****IE00BHZPJ452****iShares MSCI Japan ESG Enhanced****IE00BHZPJ346****ISHARES MSCI JAPAN MONTHLY EUR HEDGED****DE000A1H53P0****iShares MSCI Japan Small Cap****IE00B2QWDY88**

2020-03-12 15:47:54	36	26,4850	-
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iShares MSCI Japan SRI UCITS ETF**IE00BGDQ0V72**

ISHARES MSCI JP SRI EUR-HDG **IE00BYVJRQ85**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2020-03-12 09:34:46	70	43,0400	-
2020-03-12 09:23:53	70	43,0900	-

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 **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-03-12 20:56:33	143	42,2410	-
2020-03-12 20:52:50	75	42,0980	-
2020-03-12 20:36:33	20	41,9000	-
2020-03-12 20:36:24	11	41,9010	-
2020-03-12 20:36:24	25	41,9010	-
2020-03-12 20:36:24	46	41,9010	-
2020-03-12 20:26:55	20	42,0990	-
2020-03-12 20:07:08	45	42,3510	-
2020-03-12 20:01:15	65	42,1800	-
2020-03-12 19:58:50	60	42,2990	-
2020-03-12 19:56:56	100	42,4960	-
2020-03-12 19:48:01	50	42,6870	-
2020-03-12 19:40:35	175	-	43,0030
2020-03-12 19:36:42	350	42,6450	-
2020-03-12 19:29:54	70	42,6530	-
2020-03-12 19:28:58	70	42,6910	-
2020-03-12 19:16:01	230	-	42,6220
2020-03-12 19:15:09	45	42,8880	-
2020-03-12 19:02:28	34	42,9210	-
2020-03-12 19:00:51	58	42,9310	-
2020-03-12 18:59:40	80	42,9370	-
2020-03-12 18:59:35	23	42,9370	-
2020-03-12 18:50:55	20	43,3680	-
2020-03-12 18:47:09	60	42,8260	-
2020-03-12 18:45:02	100	42,8420	-
2020-03-12 18:38:47	117	42,7280	-
2020-03-12 18:38:23	100	42,7360	-
2020-03-12 18:32:53	10	42,8520	-
2020-03-12 18:25:36	58	42,8180	-
2020-03-12 18:21:01	5	43,0660	-
2020-03-12 18:19:49	11	42,9780	-
2020-03-12 18:19:23	230	42,9880	-
2020-03-12 18:17:09	120	43,0960	-

2020-03-12 18:01:02	100	43,5400	-
2020-03-12 17:37:34	180	43,3410	-
2020-03-12 17:37:34	34	43,3410	-
2020-03-12 17:37:34	6	43,3410	-
2020-03-12 17:37:34	25	43,3410	-
2020-03-12 17:37:34	24	43,3410	-
2020-03-12 17:37:34	25	43,3410	-
2020-03-12 17:37:34	100	43,3410	-
2020-03-12 17:37:34	220	43,3410	-
2020-03-12 17:37:34	50	43,4940	-
2020-03-12 16:36:23	250	42,7810	-
2020-03-12 16:21:35	11	43,0210	-
2020-03-12 16:18:18	140	43,0290	-
2020-03-12 16:15:41	500	42,9990	-
2020-03-12 16:14:08	1.152	42,9610	-
2020-03-12 16:08:50	24	43,0390	-
2020-03-12 16:08:00	150	43,1870	-
2020-03-12 16:05:33	24	43,1750	-
2020-03-12 16:02:37	7	43,1050	-
2020-03-12 15:50:54	10	43,0730	-
2020-03-12 15:47:03	34	43,2610	-
2020-03-12 15:46:48	667	-	43,2050
2020-03-12 15:36:53	1.000	43,3850	-
2020-03-12 15:35:53	46	43,4090	-
2020-03-12 15:28:59	2.163	-	43,3350
2020-03-12 15:28:06	230	43,4470	-
2020-03-12 15:26:01	60	43,5130	-
2020-03-12 15:22:35	190	43,4290	-
2020-03-12 15:19:38	65	43,3990	-
2020-03-12 15:19:15	150	43,4830	-
2020-03-12 15:14:11	68	43,5150	-
2020-03-12 15:13:29	50	43,4570	-
2020-03-12 15:11:53	555	43,5270	-
2020-03-12 14:58:29	400	43,9690	-
2020-03-12 14:53:46	200	43,8810	-
2020-03-12 14:51:05	450	43,7690	-
2020-03-12 14:47:54	120	43,8470	-
2020-03-12 14:32:15	120	43,8590	-
2020-03-12 14:31:34	35	43,8770	-
2020-03-12 14:28:36	45	43,6270	-
2020-03-12 14:25:49	135	43,6450	-
2020-03-12 14:25:23	60	43,6910	-
2020-03-12 14:22:37	462	-	43,4610
2020-03-12 14:20:53	150	43,6170	-
2020-03-12 14:10:31	10	-	43,2970
2020-03-12 14:08:13	37	-	43,2530
2020-03-12 14:07:48	10	43,3850	-
2020-03-12 14:02:15	600	43,5670	-
2020-03-12 13:58:07	40	43,4510	-
2020-03-12 13:56:24	30	-	42,9030
2020-03-12 13:55:05	1	42,9470	-
2020-03-12 13:51:49	950	-	42,7980
2020-03-12 13:50:22	200	-	42,7400
2020-03-12 13:50:01	25	43,0850	-
2020-03-12 13:47:18	15	42,8710	-
2020-03-12 13:46:34	30	42,8330	-
2020-03-12 13:43:37	25	42,9590	-
2020-03-12 13:42:31	100	43,1690	-
2020-03-12 13:42:09	10	43,2690	-
2020-03-12 13:41:28	75	-	43,2030
2020-03-12 13:41:17	1.400	43,4720	-
2020-03-12 13:40:37	94	-	43,2030
2020-03-12 13:39:12	228	43,4030	-
2020-03-12 13:37:15	114	43,5370	-
2020-03-12 13:23:46	45	43,7410	-
2020-03-12 13:11:26	482	43,7290	-
2020-03-12 13:10:35	120	43,7290	-
2020-03-12 13:06:56	10	43,7390	-
2020-03-12 13:03:00	885	-	43,7170
2020-03-12 12:54:02	40	-	43,7030
2020-03-12 12:53:31	600	-	43,7030
2020-03-12 12:53:07	70	43,9000	-
2020-03-12 12:53:04	91	43,9170	-
2020-03-12 12:51:28	100	43,9960	-

2020-03-12 12:51:28	90	43,9960	-
2020-03-12 12:48:14	500	44,2570	-
2020-03-12 12:35:29	10	44,4710	-
2020-03-12 12:06:58	224	44,4470	-
2020-03-12 12:04:34	560	44,4970	-
2020-03-12 11:40:58	420	44,7990	-
2020-03-12 11:38:50	200	44,7990	-
2020-03-12 11:36:53	600	44,8350	-
2020-03-12 11:17:52	215	44,7910	-
2020-03-12 11:15:54	23	44,7970	-
2020-03-12 10:50:12	10	44,8190	-
2020-03-12 10:39:40	45	44,7710	-
2020-03-12 10:34:08	2	44,7350	-
2020-03-12 10:32:56	400	44,7570	-
2020-03-12 10:30:18	300	44,6890	-
2020-03-12 10:17:39	110	44,7510	-
2020-03-12 10:10:21	95	44,8530	-
2020-03-12 09:51:35	55	44,9550	-
2020-03-12 09:43:56	100	44,5710	-
2020-03-12 09:28:40	9	44,5470	-
2020-03-12 09:24:59	450	44,5830	-
2020-03-12 09:16:17	1.120	44,4570	-
2020-03-12 09:10:25	338	44,4390	-
2020-03-12 09:09:32	20	44,4570	-
2020-03-12 09:07:35	32	44,4910	-
2020-03-12 09:03:29	20	44,5530	-
2020-03-12 08:58:24	3	44,5970	-
2020-03-12 08:57:50	20	44,6170	-
2020-03-12 08:57:01	3	44,6570	-
2020-03-12 08:53:42	50	44,4970	-
2020-03-12 08:53:08	150	44,4970	-
2020-03-12 08:50:17	35	44,4810	-
2020-03-12 08:47:04	21	44,5000	-
2020-03-12 08:46:16	30	44,5390	-
2020-03-12 08:44:00	36	44,5890	-
2020-03-12 08:37:52	223	44,7150	-
2020-03-12 08:30:29	30	44,7990	-
2020-03-12 08:22:30	320	-	44,8990
2020-03-12 07:04:07	82	-	44,8650
2020-03-12 07:04:07	163	45,0000	-
2020-03-12 07:04:07	100	45,0000	-
2020-03-12 07:04:07	200	45,0000	-
2020-03-12 07:04:07	48	-	44,8650
2020-03-12 07:04:07	25	45,0000	-
2020-03-12 07:04:07	100	-	44,8650
2020-03-12 07:04:07	180	45,0000	-
2020-03-12 07:04:07	65	45,0000	-

iShares MSCI World Consumer Disc **IE00BJ5JP212**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

2020-03-12 13:37:52	8	-	4,3345
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ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-03-12 15:30:31	810	22,8220	-
2020-03-12 15:23:06	1.000	-	22,5130
2020-03-12 15:10:52	405	-	22,5730
2020-03-12 15:10:51	370	-	22,5500
2020-03-12 15:10:50	350	-	22,5460
2020-03-12 15:10:49	415	-	22,6990
2020-03-12 15:10:48	1.150	-	22,6990
2020-03-12 15:10:47	450	-	22,7130

2020-03-12 15:10:46	345	-	22,7130
2020-03-12 15:10:46	1.000	-	22,7130
2020-03-12 15:10:44	60	-	22,7120
2020-03-12 15:10:43	305	-	22,6800
2020-03-12 15:10:43	380	-	22,6780
2020-03-12 15:10:42	110	-	22,6580
2020-03-12 15:10:41	1.200	-	22,6420
2020-03-12 15:10:40	700	-	22,6300
2020-03-12 15:10:39	390	-	22,6140
2020-03-12 15:10:37	180	-	22,7140
2020-03-12 15:10:36	180	-	22,7140
2020-03-12 15:10:36	225	-	22,7140
2020-03-12 15:10:34	800	-	22,7140
2020-03-12 15:10:33	390	-	22,7140
2020-03-12 15:10:32	260	-	22,6880
2020-03-12 15:10:31	900	-	22,6680
2020-03-12 15:10:30	175	-	22,6120
2020-03-12 15:10:29	120	-	22,5770
2020-03-12 15:10:28	165	-	22,5520
2020-03-12 15:10:27	180	-	22,5400
2020-03-12 15:10:26	90	-	22,6930
2020-03-12 15:10:25	65	-	22,6930
2020-03-12 15:10:24	180	-	22,5280
2020-03-12 15:10:23	450	-	22,7060
2020-03-12 15:10:22	700	-	22,7040
2020-03-12 15:10:21	180	-	22,7020
2020-03-12 14:46:57	650	23,0400	-
2020-03-12 14:30:14	4.000	-	22,3950
2020-03-12 14:29:30	280	-	22,7490
2020-03-12 14:28:34	3.000	-	22,6460
2020-03-12 14:25:44	100	22,8500	-
2020-03-12 14:24:53	200	-	22,6960
2020-03-12 14:23:49	3.000	-	22,6480
2020-03-12 14:23:02	200	-	22,5890
2020-03-12 14:22:09	700	-	22,3970
2020-03-12 14:20:58	700	-	22,6230
2020-03-12 14:20:04	260	-	22,5870
2020-03-12 14:18:58	1.000	-	22,4700
2020-03-12 14:18:00	2.000	-	22,4630
2020-03-12 14:16:29	1.600	-	22,5770
2020-03-12 14:12:12	2.000	-	22,6210
2020-03-12 13:50:15	250	-	22,0020
2020-03-12 13:32:26	170	-	22,3400
2020-03-12 10:57:45	130	23,1940	-
2020-03-12 10:56:13	1.300	23,1920	-
2020-03-12 10:55:32	3.450	23,2100	-
2020-03-12 10:54:51	1.000	23,2040	-
2020-03-12 10:42:19	45	23,1540	-
2020-03-12 09:59:48	322	23,2160	-
2020-03-12 09:58:53	274	23,2130	-
2020-03-12 09:58:14	562	23,2290	-
2020-03-12 09:57:16	910	23,2260	-
2020-03-12 09:56:14	953	23,2070	-
2020-03-12 09:55:26	899	23,2290	-
2020-03-12 09:53:42	203	23,2290	-
2020-03-12 09:52:48	224	23,2290	-
2020-03-12 09:52:42	1.446	23,2280	-
2020-03-12 09:52:42	1.797	23,2280	-
2020-03-12 09:52:42	96	23,2280	-
2020-03-12 09:52:42	110	23,2280	-
2020-03-12 09:52:42	292	23,2280	-
2020-03-12 09:43:18	1.920	-	23,0150
2020-03-12 08:14:00	1.621	-	23,0430
2020-03-12 08:14:00	920	-	23,0430
2020-03-12 07:44:26	100	22,8500	-

iShares PLC-MSCI Wo.UC.ETF DIS
IE00B0M62Q58

2020-03-12 19:02:17	20	-	34,4660
2020-03-12 16:19:15	20	34,0190	-
2020-03-12 16:10:37	150	33,9910	-
2020-03-12 16:00:59	200	34,1170	-
2020-03-12 15:31:54	100	34,4420	-
2020-03-12 14:20:04	150	34,5770	-

2020-03-12 14:15:16	197	34,5910	-
2020-03-12 14:10:08	1.280	-	34,1800
2020-03-12 13:03:08	1.437	34,6750	-
2020-03-12 12:38:09	530	35,1900	-
2020-03-12 12:09:16	210	-	35,0660
2020-03-12 10:03:10	422	35,4350	-
2020-03-12 09:43:16	2.500	-	35,1490
2020-03-12 09:24:47	280	35,2410	-
2020-03-12 09:20:32	9	35,2910	-
2020-03-12 09:17:30	140	35,1700	-
2020-03-12 08:43:19	426	35,2150	-
2020-03-12 08:34:31	600	-	35,3800
2020-03-12 08:32:40	100	35,5220	-
2020-03-12 08:11:54	350	35,6140	-
2020-03-12 07:54:06	300	35,2350	-
2020-03-12 07:03:20	133	-	35,4700

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**

2020-03-12 13:13:19	387	-	4,8975
2020-03-12 11:24:35	1.968	-	5,1050
2020-03-12 08:48:37	2.539	-	5,1110

iShares S&P 500 Health Care Sect **IE00B43HR379**

2020-03-12 15:03:49	347	5,7490	-
2020-03-12 11:51:50	1.980	-	5,8010
2020-03-12 10:30:20	1.999	-	5,7630
2020-03-12 09:34:43	220	-	5,7580

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-03-12 19:23:42	1.000	-	8,8810
2020-03-12 19:17:47	1.070	-	8,8810
2020-03-12 15:11:49	25	8,7560	-
2020-03-12 14:37:28	570	8,7980	-
2020-03-12 14:32:16	147	-	8,7570
2020-03-12 13:58:22	200	-	8,0990
2020-03-12 13:51:08	50	8,7900	-
2020-03-12 13:14:49	724	-	8,5020
2020-03-12 11:54:45	190	8,7490	-
2020-03-12 09:22:26	100	8,7720	-
2020-03-12 09:21:58	2.500	-	8,7370
2020-03-12 07:56:26	34	-	9,1020
2020-03-12 07:50:49	300	-	8,9320

ISHARES S&P 500 MATERIALS SECTOR **IE00B4MKCJ84**

2020-03-12 13:25:16	101	-	3,8830
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ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBBD01**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

2020-03-12 19:49:12	150	78,2400	-
2020-03-12 12:47:43	50	-	82,1500

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2020-03-12 20:04:53	180	4,6985	-
2020-03-12 19:46:56	400	-	4,6705
2020-03-12 16:34:19	31	-	4,4730
2020-03-12 13:24:31	1.000	4,7500	-

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

2020-03-12 20:23:16	101	-	5,8140
2020-03-12 20:10:32	226	-	5,9500
2020-03-12 15:21:29	1.900	-	6,1310
2020-03-12 15:00:13	300	6,2630	-
2020-03-12 08:27:35	1.000	-	6,2950

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

2020-03-12 08:57:10	3.000	-	4,1075
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iShares TecDAX UCITS ETF DE **DE0005933972**

2020-03-12 18:57:05	500	-	21,2250
2020-03-12 18:49:24	60	-	21,2500
2020-03-12 17:27:30	5	-	21,4500
2020-03-12 17:23:03	378	-	21,5150
2020-03-12 17:05:31	25	22,1100	-
2020-03-12 16:56:30	500	-	21,3700
2020-03-12 16:20:31	500	21,3000	-
2020-03-12 15:46:12	46	21,5400	-
2020-03-12 15:33:05	1.000	-	21,6700
2020-03-12 14:54:22	270	21,9400	-
2020-03-12 13:50:37	20	21,6150	-
2020-03-12 13:48:26	693	21,6850	-
2020-03-12 13:44:33	50	21,6250	-
2020-03-12 10:52:11	640	-	22,2850
2020-03-12 10:37:58	85	-	22,2650
2020-03-12 09:44:32	300	22,2950	-
2020-03-12 09:36:52	100	22,2150	-
2020-03-12 09:21:29	250	-	22,1350
2020-03-12 08:31:38	1.175	-	22,2000
2020-03-12 08:16:27	400	-	22,1450
2020-03-12 08:07:37	1.240	-	22,3700
2020-03-12 07:40:49	710	-	22,2500
2020-03-12 07:25:01	356	-	22,3000
2020-03-12 07:18:38	123	-	22,5750
2020-03-12 07:00:00	160	22,5450	-
2020-03-12 07:00:00	88	-	22,4150

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2020-03-12 16:26:10	11.200	6,1570	-
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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**

2020-03-12 15:59:13	9	87,2700	-
2020-03-12 14:02:39	65	-	87,7600
2020-03-12 13:58:04	165	-	88,2700
2020-03-12 13:11:23	432	-	90,2000
2020-03-12 13:11:22	495	-	90,2000
2020-03-12 13:11:20	135	-	90,2000
2020-03-12 13:11:20	45	-	90,2000
2020-03-12 13:11:19	67	-	90,2000

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

2020-03-12 19:21:56	30	78,9500	-
2020-03-12 18:43:43	8	79,1300	-
2020-03-12 18:29:17	48	-	79,2200
2020-03-12 18:21:43	100	79,3600	-
2020-03-12 17:54:15	40	79,6900	-
2020-03-12 17:43:51	50	79,3900	-
2020-03-12 17:29:37	40	80,5800	-
2020-03-12 17:12:56	7	80,4600	-
2020-03-12 16:51:55	25	78,2400	-
2020-03-12 16:49:45	130	77,9900	-
2020-03-12 16:38:43	12	78,6800	-
2020-03-12 16:34:08	150	78,8900	-
2020-03-12 16:33:47	25	78,6400	-
2020-03-12 16:31:39	17	79,2000	-
2020-03-12 16:13:05	31	78,5500	-
2020-03-12 16:08:11	63	79,0200	-
2020-03-12 16:04:26	64	78,8500	-
2020-03-12 15:52:18	228	-	78,1600
2020-03-12 15:52:18	125	78,5300	-
2020-03-12 15:33:05	25	80,5900	-
2020-03-12 15:31:46	30	80,4800	-
2020-03-12 15:26:06	100	80,7300	-
2020-03-12 15:21:37	187	80,3800	-
2020-03-12 15:09:48	750	80,3200	-
2020-03-12 15:09:15	125	80,3000	-
2020-03-12 15:05:16	300	80,8700	-
2020-03-12 15:03:02	80	-	80,4400
2020-03-12 15:01:56	10	80,5500	-
2020-03-12 14:48:52	82	-	80,5900
2020-03-12 14:46:47	25	80,9800	-
2020-03-12 14:46:33	125	81,1500	-
2020-03-12 14:39:11	35	80,6500	-
2020-03-12 14:24:25	15	-	80,5100
2020-03-12 14:19:30	75	81,0000	-
2020-03-12 14:11:51	4	-	81,0200
2020-03-12 14:10:53	20	81,1900	-
2020-03-12 14:07:49	200	80,7400	-
2020-03-12 14:03:02	20	80,8200	-
2020-03-12 14:02:43	15	80,9100	-
2020-03-12 13:53:53	60	80,6400	-
2020-03-12 13:47:40	100	80,5400	-
2020-03-12 13:45:32	6	80,4100	-
2020-03-12 13:41:10	90	-	79,9300
2020-03-12 13:38:50	62	80,8300	-
2020-03-12 13:31:49	60	82,1500	-
2020-03-12 13:20:41	25	82,5000	-
2020-03-12 13:19:44	605	82,5800	-
2020-03-12 13:00:04	60	82,8400	-
2020-03-12 12:50:02	200	82,9500	-
2020-03-12 12:47:39	120	83,5400	-
2020-03-12 12:47:39	120	83,5400	-
2020-03-12 12:47:39	30	83,5400	-
2020-03-12 12:30:15	150	83,8500	-
2020-03-12 12:21:55	60	83,6700	-
2020-03-12 12:09:15	119	83,5900	-
2020-03-12 12:07:30	300	83,5100	-
2020-03-12 11:43:29	100	83,9900	-
2020-03-12 11:41:48	470	83,9900	-
2020-03-12 11:18:20	46	-	84,0700
2020-03-12 11:12:11	60	84,2000	-
2020-03-12 11:02:06	30	84,6000	-
2020-03-12 10:43:09	600	84,4700	-
2020-03-12 10:40:39	12	84,3500	-
2020-03-12 10:28:50	200	84,1600	-
2020-03-12 10:24:02	65	-	84,0200
2020-03-12 10:22:37	60	84,0300	-
2020-03-12 10:02:25	240	84,3500	-
2020-03-12 09:51:35	36	84,4100	-
2020-03-12 09:45:05	120	84,3400	-
2020-03-12 09:30:54	60	83,4900	-
2020-03-12 09:25:27	60	83,8200	-

2020-03-12 09:22:42	53	-	83,4200
2020-03-12 09:19:24	53	-	83,4500
2020-03-12 09:18:09	60	83,4600	-
2020-03-12 09:14:22	6	83,3600	-
2020-03-12 09:07:00	100	83,4800	-
2020-03-12 08:54:42	1.140	83,4100	-
2020-03-12 08:49:13	60	83,1200	-
2020-03-12 08:42:41	1.196	83,5900	-
2020-03-12 08:41:47	23	83,5600	-
2020-03-12 08:40:33	50	83,3900	-
2020-03-12 08:33:45	40	84,2500	-
2020-03-12 08:25:28	60	84,5900	-
2020-03-12 08:12:49	4	-	84,0400
2020-03-12 08:12:49	1.150	84,4400	-
2020-03-12 08:12:49	215	-	84,0400
2020-03-12 08:12:49	70	84,4400	-
2020-03-12 08:12:49	59	84,4400	-
2020-03-12 08:12:49	135	84,4400	-
2020-03-12 08:12:49	120	84,4400	-
2020-03-12 07:15:23	35	86,0000	-
2020-03-12 07:12:41	60	86,0000	-
2020-03-12 07:00:00	50	87,2400	-
2020-03-12 07:00:00	33	87,2400	-

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

iShs DL Corp Bond UCITS ETF

IE0032895942

2020-03-12 13:52:41	300	-	98,0010
2020-03-12 13:38:31	50	-	101,0220

iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

2020-03-12 18:09:00	45	133,1990	-
2020-03-12 15:29:05	114	-	142,9220
2020-03-12 14:02:41	21	-	143,0030
2020-03-12 13:58:07	57	-	143,0080
2020-03-12 13:56:46	7	143,9680	-
2020-03-12 13:11:52	48	-	143,2820
2020-03-12 13:11:51	41	-	143,2820
2020-03-12 13:11:50	3	-	143,2820
2020-03-12 13:11:49	1	-	143,2820
2020-03-12 13:11:48	19	-	143,2820
2020-03-12 13:11:47	19	-	143,2820

iShs EO H.Yield Corp Bd U.ETF

IE00B66F4759

2020-03-12 17:01:13	44	88,6000	-
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iShs EO H.Yield Corp Bd U.ETF

IE00BCRY6003

iShs EO Inf.Li.Gov.Bd U.ETF(D)

IE00B0M62X26

2020-03-12 15:29:07	63	-	207,1120
2020-03-12 14:02:42	28	-	211,0520
2020-03-12 13:11:56	19	-	212,1500
2020-03-12 13:11:55	38	-	212,2000
2020-03-12 13:11:54	19	-	212,2000

iShs Eur.Tot.Mkt Gwth La.U.ETF

IE00B0M62V02

iShs Eur.Tot.Mkt Val.Lar.U.ETF

IE00B0M62T89

iShs Euro Dividend UCITS ETF

IE00B0M62S72

2020-03-12 19:31:22	1	14,0380	-
2020-03-12 09:33:41	2.279	-	15,2400

iShs Euro.Property Yield U.ETF R

IE00BGDQ0L74

ISHS Eurostoxx Banks.30-15 UC.

DE0006289309

2020-03-12 18:09:23	250	5,4530	-
2020-03-12 17:40:37	1.000	5,4460	-
2020-03-12 13:42:10	1.000	5,7240	-
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
2020-03-12 15:01:05	110	4,3660	-
2020-03-12 14:56:46	235	4,3690	-
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2020-03-12 18:30:59	1	88,1850	-
2020-03-12 17:01:14	45	87,5750	-
2020-03-12 16:36:49	8	86,6500	-
2020-03-12 11:37:35	52	-	85,5620
2020-03-12 09:05:40	22	-	87,1500
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2020-03-12 16:37:50	1.015	4,0040	-
2020-03-12 15:49:08	1.000	4,0325	-
2020-03-12 15:24:11	500	4,0115	-
2020-03-12 13:53:53	340	4,0640	-
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
2020-03-12 07:04:12	1.000	3,8630	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
2020-03-12 15:21:22	10.000	-	4,1155
2020-03-12 15:21:22	15.200	-	4,1150
2020-03-12 15:21:20	6.500	-	4,1155
2020-03-12 12:16:14	5	4,2470	-
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562

ISHS IV-MSC.EU.S.FAC.A DZ**IE00BQN1KC32****ISHS IV-MSC.EU.V.FAC.A DZ****IE00BQN1K901**

2020-03-12 16:34:25	200	4,1770	-
2020-03-12 10:16:16	436	4,4780	-

iShs IV-MSCI EMU L.Cap UCI.ETF**IE00BCLWRF22****iShs IV-MSCI EMU M.Cap UCI.ETF****IE00BCLWRD08****iShs IV-MSCI Eur. ESG Screened R****IE00BFNM3D14**

2020-03-12 16:12:45	10.000	-	4,2720
2020-03-12 09:01:22	150	4,5010	-

ISHS IV-MSCI FR.U.ETF DZ**IE00BP3QZJ36**

2020-03-12 07:19:17	125	-	29,1300
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ISHS IV-MSCI WL.MOM.F.DZ**IE00BP3QZ825**

2020-03-12 16:18:48	73	34,3450	-
2020-03-12 15:54:19	57	34,1850	-
2020-03-12 15:54:18	249	34,1850	-
2020-03-12 15:54:18	129	34,1850	-
2020-03-12 15:54:16	143	34,1850	-
2020-03-12 15:54:15	286	34,1850	-
2020-03-12 15:54:13	57	34,1850	-
2020-03-12 15:54:13	200	34,1850	-
2020-03-12 15:54:12	29	34,1850	-
2020-03-12 15:54:11	251	34,1850	-
2020-03-12 15:54:10	371	34,1800	-
2020-03-12 15:54:09	114	34,1850	-
2020-03-12 15:54:08	34	34,1850	-
2020-03-12 15:54:07	429	34,1800	-
2020-03-12 15:54:06	400	34,1800	-
2020-03-12 15:54:05	57	34,1850	-
2020-03-12 15:54:04	400	34,1850	-
2020-03-12 15:54:03	571	34,1800	-
2020-03-12 15:54:02	57	34,1850	-
2020-03-12 15:54:01	57	34,1850	-
2020-03-12 15:54:00	57	34,1850	-
2020-03-12 15:53:59	143	34,1850	-
2020-03-12 15:53:58	57	34,1850	-
2020-03-12 15:53:57	51	34,1850	-
2020-03-12 15:53:56	100	34,1850	-
2020-03-12 15:53:55	143	34,1850	-
2020-03-12 15:53:54	43	34,1850	-
2020-03-12 15:53:53	86	34,1850	-
2020-03-12 15:53:52	86	34,1850	-
2020-03-12 15:53:51	100	34,1850	-
2020-03-12 15:53:50	40	34,1850	-
2020-03-12 15:53:49	86	34,1800	-
2020-03-12 15:53:48	86	34,1850	-
2020-03-12 15:53:48	171	34,1850	-
2020-03-12 15:53:46	200	34,1850	-
2020-03-12 15:53:45	286	34,1850	-
2020-03-12 15:53:44	171	34,1850	-
2020-03-12 15:53:40	143	34,1800	-
2020-03-12 15:53:32	143	34,1850	-
2020-03-12 15:53:31	343	34,1850	-
2020-03-12 15:53:30	729	34,1800	-
2020-03-12 15:53:29	200	34,1850	-
2020-03-12 15:53:27	114	34,1850	-
2020-03-12 15:53:26	114	34,1850	-
2020-03-12 15:53:26	114	34,1850	-
2020-03-12 15:53:25	171	34,1850	-
2020-03-12 15:53:24	183	34,1850	-
2020-03-12 15:53:23	686	34,1850	-
2020-03-12 09:35:03	100	35,1900	-
2020-03-12 08:43:47	70	35,2500	-
2020-03-12 08:22:05	250	-	35,3350

ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-03-12 08:44:27	80	29,6100	-
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-03-12 08:45:09	110	21,7800	-
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-03-12 17:39:56	10	-	28,8110
2020-03-12 13:19:13	280	-	29,2310
2020-03-12 07:04:07	12	30,5550	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-03-12 20:25:56	27	37,1750	-
2020-03-12 16:59:23	26	38,3400	-
2020-03-12 16:54:18	40	-	37,7500
2020-03-12 08:25:18	2	39,3100	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
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
2020-03-12 16:02:31	125	3,7340	-
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-03-12 19:55:58	74	-	38,6450
2020-03-12 19:50:06	291	-	39,0100
2020-03-12 18:05:26	20	39,4950	-
2020-03-12 17:11:51	1	-	39,9600
2020-03-12 17:11:13	125	40,2900	-
2020-03-12 17:10:13	51	40,4100	-
2020-03-12 16:39:54	130	38,7000	-
2020-03-12 16:24:57	100	-	39,1400
2020-03-12 16:05:00	200	39,1750	-
2020-03-12 15:48:15	1.000	39,2000	-
2020-03-12 15:34:39	350	39,3900	-
2020-03-12 15:33:09	350	39,5250	-
2020-03-12 14:49:47	1.005	-	39,4150
2020-03-12 14:34:50	203	39,8950	-
2020-03-12 14:15:36	25	39,1950	-
2020-03-12 14:13:29	35	-	39,0050
2020-03-12 14:08:41	100	-	38,7900
2020-03-12 14:08:17	230	39,2000	-
2020-03-12 14:08:17	70	-	38,4250
2020-03-12 13:38:27	1.000	-	39,0700
2020-03-12 12:49:37	50	40,3950	-
2020-03-12 11:52:38	136	-	40,3950
2020-03-12 11:27:08	12	40,6900	-
2020-03-12 08:42:12	200	-	40,3450
2020-03-12 08:21:54	500	-	40,5750

2020-03-12 07:43:46	60	40,4050	-
2020-03-12 07:36:35	100	-	40,4800
2020-03-12 07:29:56	75	40,5250	-
2020-03-12 07:16:36	200	40,7600	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF			
			IE00BFXYHY63
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			
			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			
			IE00B53L3W79
2020-03-12 13:11:24	490	-	85,9700
2020-03-12 13:11:24	427	-	86,3700
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
2020-03-12 16:15:35	37	133,8730	-
ISHS-MSCI E.M.M.VO.UTS DZ			
			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			
			IE00B0M63391
2020-03-12 07:20:50	17	31,6550	-
ISHS.VI-MSCI W.M.V.UTS DZ			
			DE000A1KB2D9
iShsII-\$ TIPS UCITS ETF Reg. Shs			
			IE00BDZVH966
iShsII-\$Hgh Yld Corp Bd U.ETF			
			IE00B4PY7Y77
2020-03-12 16:51:38	20	-	81,0270
2020-03-12 09:51:02	314	-	82,4040
iShsII-\$Hgh Yld Corp Bd U.ETF Re			
			IE00BF3N7102
ISHSII-DL FR BD ETF DLUD			
			IE00BZ048462
2020-03-12 20:56:07	373	-	4,1930
ISHSII-DL TIPS 0-5 U.ETF			
			IE00BDQYWQ65
iShsII-Dow Jones Eur.Sust.Scr.UC			
			IE00B52VJ196
2020-03-12 15:47:50	33	37,0150	-
2020-03-12 13:58:00	3	37,6800	-
iShsII-EM Infrastructure U.ETF			
			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			
			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			
			IE00B1FZS681
iShsII-EO Govt Bd 7-10yr U.ETF			
			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			
			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			
			IE00B1XNHC34
2020-03-12 20:47:21	350	-	4,8810
2020-03-12 20:02:57	300	-	4,8810
2020-03-12 19:00:22	450	-	4,8830

2020-03-12 15:54:05	250	-	4,8635
2020-03-12 14:10:09	1.795	-	4,9015
2020-03-12 13:42:31	2.000	4,9280	-
2020-03-12 13:42:31	1.000	4,9280	-
2020-03-12 13:42:31	1.000	4,9280	-
2020-03-12 13:42:31	2.000	4,9280	-
2020-03-12 13:42:31	2.000	4,9280	-
2020-03-12 13:42:31	1.000	4,9280	-
2020-03-12 13:42:31	1.000	4,9280	-
2020-03-12 13:42:31	1.000	4,9280	-
2020-03-12 13:42:31	1.000	4,9280	-
2020-03-12 13:42:31	1.000	4,9280	-
2020-03-12 13:42:31	1.000	4,9280	-
2020-03-12 13:36:01	130	-	4,8545
2020-03-12 13:35:17	400	-	4,8630
2020-03-12 13:10:16	666	-	4,8120
2020-03-12 10:38:43	25	-	5,2440
2020-03-12 09:40:37	185	-	5,2130
2020-03-12 08:19:00	66	-	5,2970
2020-03-12 07:00:02	275	5,5200	-

iShsII-Global Water UCITS ETF

IE00B1TXK627

2020-03-12 19:49:59	90	34,5600	-
2020-03-12 18:11:30	200	-	34,8650
2020-03-12 18:02:14	248	35,1000	-
2020-03-12 15:23:30	40	34,7700	-
2020-03-12 15:07:03	28	34,8350	-
2020-03-12 14:45:49	960	-	34,6550
2020-03-12 14:44:31	150	35,0550	-
2020-03-12 14:27:46	17	-	34,2100
2020-03-12 14:03:41	60	-	33,3600
2020-03-12 13:48:36	140	35,0000	-
2020-03-12 13:27:49	285	35,5150	-
2020-03-12 13:25:48	201	35,2150	-
2020-03-12 12:52:39	120	-	35,2300
2020-03-12 08:20:33	85	36,3650	-
2020-03-12 08:20:33	100	36,3650	-
2020-03-12 07:51:37	235	-	35,8000
2020-03-12 07:48:10	309	35,7850	-
2020-03-12 07:18:44	250	-	36,2750
2020-03-12 07:04:07	100	36,0000	-
2020-03-12 07:00:01	50	-	37,1000

iShsII-iSh.Dow Jones Gl.Sust.Sc.

IE00B57X3V84

2020-03-12 20:00:13	4	30,8200	-
2020-03-12 19:53:47	50	31,1800	-
2020-03-12 19:21:23	50	-	29,9300
2020-03-12 14:10:16	160	31,6400	-
2020-03-12 13:35:00	20	31,8700	-
2020-03-12 11:32:45	150	32,5800	-
2020-03-12 11:19:53	59	-	32,4850
2020-03-12 07:53:20	3	32,4250	-
2020-03-12 07:05:40	150	33,3100	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg

IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF

IE00B1TXHL60

2020-03-12 20:25:05	89	14,9340	-
2020-03-12 16:17:25	162	15,3080	-
2020-03-12 15:00:41	20	15,6460	-

iShsII-MSCI EM Islamic U.ETF

IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF

IE00B27YCK28

iShsII-MSCI Wld Qual.Div.U.ETF R

IE00BYHHSQ67

2020-03-12 20:12:36	1.100	3,8580	-
2020-03-12 15:48:30	1.200	3,8800	-
2020-03-12 13:13:01	6.350	3,9510	-

2020-03-12 09:31:01	100	-	3,9950
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2020-03-12 17:55:28	25	42,0600	-
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
2020-03-12 14:29:11	192	-	129,0810
2020-03-12 12:29:36	190	131,0340	-
2020-03-12 10:37:21	56	-	129,2570
2020-03-12 10:23:57	287	-	128,9600
2020-03-12 08:12:50	42	-	129,6790
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-03-12 13:49:21	35	-	132,6010
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2020-03-12 13:09:20	136	128,6580	-
2020-03-12 08:11:21	135	129,1080	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-03-12 14:23:48	265	-	107,4440
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-03-12 15:15:40	160	116,6930	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65

iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2020-03-12 20:54:00	22	-	144,8900
2020-03-12 15:29:00	183	-	144,7670
2020-03-12 13:11:42	41	147,2950	-
ISHSIII-IS.INT.CR.BD U.E.			IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
2020-03-12 14:04:51	333	43,5900	-
2020-03-12 13:40:01	84	-	43,2000
2020-03-12 07:04:07	69	46,6000	-
2020-03-12 07:04:07	69	46,6000	-
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2020-03-12 13:51:24	250	-	23,5310
2020-03-12 13:31:34	405	24,6490	-
2020-03-12 12:28:37	200	25,0020	-
2020-03-12 07:04:07	150	26,0830	-
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
2020-03-12 20:34:10	174	3,4075	-
2020-03-12 16:43:20	90	3,4600	-
2020-03-12 15:49:59	1.180	3,4400	-
2020-03-12 15:21:26	4.600	-	3,4185
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-03-12 14:39:28	1.500	3,8035	-
2020-03-12 13:35:18	2.650	4,1425	-
2020-03-12 13:13:03	1.500	3,8255	-
2020-03-12 10:51:25	2.150	-	3,8830
2020-03-12 09:17:19	1.000	-	3,8450
2020-03-12 08:48:39	215	-	3,8565
2020-03-12 08:26:30	10.000	3,8990	-
2020-03-12 07:52:42	1.250	4,0000	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2020-03-12 13:34:43	1.000	-	5,3470
2020-03-12 07:34:25	950	5,4810	-
2020-03-12 07:34:01	1.000	5,4810	-
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20

2020-03-12 14:19:26	1.000	-	6,4500
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2020-03-12 15:28:51	87	-	99,4380
2020-03-12 14:02:31	31	-	99,5160
2020-03-12 14:00:08	82	-	98,9380
2020-03-12 13:56:35	10	99,9960	-
2020-03-12 13:10:31	5	-	99,0960
2020-03-12 13:10:30	2	-	99,0960
2020-03-12 13:10:29	27	-	99,0960
2020-03-12 13:10:28	58	-	99,0960
2020-03-12 13:10:27	21	-	99,0960
2020-03-12 13:10:26	27	-	99,0880
2020-03-12 13:10:25	67	-	99,0760
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
2020-03-12 17:23:04	780	-	5,2840
2020-03-12 15:43:33	944	5,2890	-
2020-03-12 15:21:26	9.000	-	5,2560
2020-03-12 13:54:21	950	5,3390	-
2020-03-12 13:39:07	100	5,2660	-
2020-03-12 08:50:03	100	5,4140	-
2020-03-12 07:04:11	60	-	5,4180
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-03-12 07:54:00	10	-	14,7820
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
2020-03-12 17:55:28	45	-	35,8250
2020-03-12 11:23:37	651	-	38,2030
2020-03-12 08:48:04	893	-	37,9770
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-03-12 11:11:02	475	-	45,2730
2020-03-12 09:09:04	300	-	45,0870
2020-03-12 08:54:58	33	45,3450	-
2020-03-12 07:04:07	185	-	45,6950
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-03-12 20:45:13	1.000	-	8,9050
2020-03-12 15:36:34	800	-	8,9470
2020-03-12 13:24:56	225	-	8,4070
2020-03-12 12:05:58	427	9,3060	-
2020-03-12 12:04:17	100	-	9,0030
2020-03-12 11:16:41	3.565	-	9,4530
2020-03-12 08:17:29	10.000	-	9,3150
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18

2020-03-12 18:45:24	150	6,0160	-
2020-03-12 16:46:48	1.600	6,0910	-

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

IE00BD3V0B10

iShsV-S&P500 EUR Hgd U.ETF

IE00B3ZW0K18

2020-03-12 16:38:25	25	-	55,4440
2020-03-12 15:21:48	560	-	55,5520
2020-03-12 15:21:47	1.000	-	55,5420
2020-03-12 13:49:56	200	56,2710	-
2020-03-12 11:20:44	76	-	57,4070

ISHSV-S+P AGRIBUS.UTS ETF

IE00B6R52143

iShsV-Spain Govt Bd UCITS ETF

IE00B428Z604

iShsV-USD EM Corp Bd U.ETF

IE00B6TLBW47

2020-03-12 20:37:23	32	-	84,3880
2020-03-12 20:07:22	29	-	84,3880
2020-03-12 19:41:59	26	-	84,3880
2020-03-12 19:15:25	67	-	84,3880
2020-03-12 18:46:55	59	-	84,3880
2020-03-12 18:38:35	102	-	84,3880
2020-03-12 18:13:42	2	-	84,3880
2020-03-12 18:13:29	53	-	84,3880
2020-03-12 18:11:55	55	-	84,3880
2020-03-12 18:11:13	7	-	84,3880
2020-03-12 17:39:43	71	-	84,3880
2020-03-12 17:24:34	1	-	84,3880
2020-03-12 17:23:30	15	-	84,3880
2020-03-12 17:13:51	5	-	84,3880
2020-03-12 15:59:39	35	-	84,0000
2020-03-12 15:39:41	214	-	84,0000
2020-03-12 15:38:25	23	-	84,0000
2020-03-12 15:36:40	61	-	84,0000
2020-03-12 15:31:52	46	-	84,0000
2020-03-12 15:28:57	248	-	83,3820
2020-03-12 14:25:08	55	-	82,6550
2020-03-12 14:19:34	92	-	82,7810
2020-03-12 14:07:02	166	-	82,5980
2020-03-12 14:02:34	33	-	82,3250
2020-03-12 14:01:56	9	-	82,2970
2020-03-12 13:59:41	78	-	82,1470
2020-03-12 13:36:13	31	86,4320	-
2020-03-12 13:13:57	143	86,2900	-
2020-03-12 13:12:49	116	86,2740	-
2020-03-12 13:12:31	3	86,2740	-
2020-03-12 13:12:21	3	86,2740	-
2020-03-12 13:11:40	4	86,4500	-
2020-03-12 13:11:39	24	-	80,5160
2020-03-12 13:10:48	15	86,2500	-
2020-03-12 13:10:47	62	-	80,5350
2020-03-12 13:10:47	29	-	80,5350
2020-03-12 13:10:45	71	-	80,5350
2020-03-12 13:10:44	7	-	80,5350
2020-03-12 13:10:43	29	-	80,5350
2020-03-12 13:10:13	58	86,4900	-
2020-03-12 13:09:21	58	86,4300	-
2020-03-12 13:08:58	6	86,4300	-
2020-03-12 13:08:27	5	86,4300	-
2020-03-12 13:08:06	9	86,4680	-
2020-03-12 13:07:23	4	86,5400	-
2020-03-12 13:07:04	7	86,3920	-
2020-03-12 13:06:45	31	86,3920	-
2020-03-12 13:06:27	3	86,4160	-
2020-03-12 13:05:57	36	86,4160	-
2020-03-12 13:05:25	12	86,4340	-
2020-03-12 13:05:07	211	86,4660	-
2020-03-12 13:04:44	11	86,4660	-
2020-03-12 13:04:06	23	86,5460	-
2020-03-12 13:03:35	12	86,6060	-

2020-03-12 13:03:22	3	86,6300	-
2020-03-12 13:03:18	4	86,6380	-
2020-03-12 13:02:57	24	86,6820	-
2020-03-12 13:02:46	4	86,7060	-
2020-03-12 13:02:35	4	86,7260	-
2020-03-12 13:02:28	4	86,7380	-
2020-03-12 13:02:24	19	86,7500	-
2020-03-12 13:02:23	4	86,7500	-
2020-03-12 13:02:16	12	86,7920	-
2020-03-12 13:02:10	23	86,8320	-
2020-03-12 13:01:39	24	86,7820	-
2020-03-12 13:01:29	6	86,7980	-
2020-03-12 13:00:47	3	86,8860	-
2020-03-12 13:00:40	3	86,8980	-
2020-03-12 13:00:40	6	86,8980	-
2020-03-12 12:59:36	45	86,8720	-
2020-03-12 12:59:24	3	86,8880	-
2020-03-12 12:59:16	4	86,9240	-
2020-03-12 12:58:48	3	87,6800	-
2020-03-12 12:58:29	3	86,9440	-
2020-03-12 12:58:24	6	87,6320	-
2020-03-12 12:58:03	31	87,6320	-
2020-03-12 12:57:18	42	87,6320	-
2020-03-12 12:23:18	24	86,5940	-
2020-03-12 10:03:37	1	-	85,7520
2020-03-12 08:43:42	50	-	85,7800

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2020-03-12 16:50:56	30	100,3990	-
2020-03-12 15:52:31	52	-	100,1000
2020-03-12 14:15:49	56	-	98,5000
2020-03-12 12:18:28	36	-	99,1460

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2020-03-12 15:28:53	133	-	79,0940
2020-03-12 14:02:33	33	-	79,2640
2020-03-12 13:58:38	85	-	79,5680
2020-03-12 13:58:38	10	81,0410	-
2020-03-12 13:14:14	30	-	80,3140
2020-03-12 13:10:42	29	-	79,8420
2020-03-12 13:10:42	29	-	79,8420
2020-03-12 13:10:41	10	-	79,8420
2020-03-12 13:10:40	9	-	79,8420
2020-03-12 13:10:39	61	-	79,8420
2020-03-12 13:10:38	70	-	79,8420
2020-03-12 10:29:18	100	-	80,0540
2020-03-12 10:11:01	4	80,8380	-
2020-03-12 10:07:12	7	80,8380	-
2020-03-12 08:51:13	10	82,4800	-

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2020-03-12 15:55:40	10	101,7400	-
2020-03-12 14:40:19	10	104,0400	-
2020-03-12 11:19:47	22	-	108,0600
2020-03-12 08:47:56	75	-	107,8600
2020-03-12 07:54:13	46	108,0000	-

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

iShsVII-NASDAQ 100 UCITS ETF Reg

IE00BYVQ9F29

ISIV-DL S.D.CP.BD U.ET.DZ

IE00BCRY5Y77

ISIV-DL ULTRAS.D.BD.U.DZ

IE00BCRY6227

2020-03-12 15:28:52	202	-	88,7550
2020-03-12 14:02:32	34	-	88,3840
2020-03-12 13:57:57	92	-	88,6140
2020-03-12 13:56:36	10	89,8820	-
2020-03-12 13:10:37	64	-	88,5140
2020-03-12 13:10:37	3	89,7460	-
2020-03-12 13:10:35	9	-	88,5140
2020-03-12 13:10:34	2	-	88,5140
2020-03-12 13:10:34	30	-	88,5150
2020-03-12 13:10:33	30	-	88,5150
2020-03-12 13:10:32	74	-	88,5150

ISLANDSBANKI 16/20 MTN

XS1484148157

ISRA VISION AG

DE0005488100

2020-03-12 13:11:00	200	-	49,5400
2020-03-12 10:48:59	50	-	49,5200
2020-03-12 09:25:13	15	-	49,6600

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

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 **US465410BZ07**

ITALIEN 19/49 **IT0005363111**

ITALIEN 20/36 **IT0005402117**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2020-03-12 20:38:22	1.500	1,1500	-
2020-03-12 20:33:38	4.200	1,1450	-
2020-03-12 19:40:43	1.500	1,1800	-
2020-03-12 18:40:48	1.000	1,2500	-
2020-03-12 18:30:19	860	-	1,2300
2020-03-12 18:00:40	1.500	1,2850	-
2020-03-12 17:35:00	900	-	1,2700
2020-03-12 17:34:06	4.000	-	1,2700
2020-03-12 17:22:23	450	1,3200	-
2020-03-12 17:10:44	3.000	1,3000	-
2020-03-12 17:10:40	2.500	-	1,2600
2020-03-12 17:01:28	500	1,2800	-
2020-03-12 16:50:16	1.500	-	1,1750
2020-03-12 16:45:22	1.605	1,1850	-
2020-03-12 16:25:23	1.000	1,2000	-
2020-03-12 16:23:11	1.000	-	1,1100
2020-03-12 16:22:40	21.000	1,1700	-
2020-03-12 16:21:04	500	1,1300	-
2020-03-12 16:10:44	3.500	1,1500	-
2020-03-12 15:37:15	600	1,2100	-
2020-03-12 15:26:51	3.000	-	1,2000
2020-03-12 14:30:34	350	1,2750	-
2020-03-12 14:18:24	13.000	-	1,2500
2020-03-12 14:06:50	1.110	1,2750	-
2020-03-12 13:56:10	950	-	1,2250
2020-03-12 13:31:46	2.910	-	1,2750
2020-03-12 13:09:31	160	-	1,2600
2020-03-12 12:14:14	4.000	-	1,2900
2020-03-12 11:13:42	1.000	-	1,3050
2020-03-12 09:56:55	4.000	1,3200	-
2020-03-12 09:20:56	2.000	1,3400	-
2020-03-12 08:57:47	1.000	1,3200	-
2020-03-12 08:55:37	300	-	1,3100
2020-03-12 08:52:01	4.000	-	1,3200
2020-03-12 08:32:21	1.350	-	1,3350
2020-03-12 08:22:31	10.000	1,3900	-
2020-03-12 08:20:38	1.400	-	1,3350
2020-03-12 08:20:09	7.300	1,3300	-
2020-03-12 08:11:06	2.000	1,3100	-
2020-03-12 08:10:51	14.000	-	1,2550
2020-03-12 08:05:08	500	-	1,3000
2020-03-12 08:04:24	140	-	1,3250
2020-03-12 07:32:47	300	1,3200	-
2020-03-12 07:30:38	2.500	1,3200	-
2020-03-12 07:25:27	4.500	1,3500	-
2020-03-12 07:17:42	2.000	-	1,3000
2020-03-12 07:15:23	3.500	-	1,3000
2020-03-12 07:13:22	8.000	1,4150	-
2020-03-12 07:08:42	3.931	-	1,3000
2020-03-12 07:07:38	2.000	-	1,3000
2020-03-12 07:03:36	1.000	-	1,3000

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

Itron Inc.			US4657411066
ITT Inc.			US45073V1089
ITV 19/26			XS2050543839
ITV PLC			GB0033986497
2020-03-12 07:36:28	1.600	0,9886	-
ITV PLC EO-NOTES 2015(15/22)			XS1292425664
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
2020-03-12 15:03:29	100	1,5700	-
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508
2020-03-12 16:23:21	460	9,7200	-
2020-03-12 15:52:32	450	9,6800	-
2020-03-12 15:41:32	1.000	9,8200	-
2020-03-12 15:03:20	450	-	9,9000
2020-03-12 12:54:40	1.500	-	10,1000
2020-03-12 12:50:37	100	-	10,1500
2020-03-12 10:53:43	500	10,4000	-
2020-03-12 10:48:10	100	-	10,3000
2020-03-12 09:47:52	500	10,6000	-
2020-03-12 09:47:43	500	10,6000	-
2020-03-12 09:37:34	17	-	10,4500
2020-03-12 08:57:03	365	10,5000	-
2020-03-12 08:47:31	450	10,5000	-
2020-03-12 08:45:41	450	10,5000	-
2020-03-12 08:25:23	400	-	11,0000
2020-03-12 08:09:55	400	10,7000	-
2020-03-12 07:10:35	300	11,0000	-
IWG PLC			JE00BYVQYS01
J. Sainsbury PLC			GB00B019KW72
J.M. Smucker Co.			US8326964058
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB HOLDINGS B.V. EO-BONDS 2014			DE000A1ZSAF4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034

Jabil Circuit Inc.	US4663131039
Jack Henry & Associates Inc.	US4262811015
Jack in the Box. Inc.	US4663671091
Jacob Stauder GmbH & Co.KG Inh.-	DE000A161L08
Jacobs Engineering Group Inc.	US4698141078
JAFCO Co. Ltd.	JP3389900006
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0004445239
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Fund - Janus Hen	LU0150924321
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0113993397

Janus Henderson Fund - Janus Hen	LU0201071890
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0070992663
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0504465815
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 2019/22 DTC	US471048CB28
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2019/29 DTC	US471048CF32
Japan Airlines Co. Ltd.	JP3705200008
Japan Display Inc.	JP3389660006
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001

Japan Post Insurance Co.Ltd			JP3233250004
Japan Tobacco Inc.			JP3726800000
Jardine Cycle & Carriage Ltd.			SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD			BMG507641022
Jazz Pharmaceuticals PLC			IE00B4Q5ZN47
JB STRATEGY BALANCED EUR-A			LU0099841511
JB STRATEGY GROWTH CHF-B			LU0108178970
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JB STRATEGY INCOME EUR-B			LU0099840034
JCDecaux S.A.			FR0000077919
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JD.com Inc. ADR			US47215P1066
2020-03-12 20:14:42	42	-	33,8500
2020-03-12 19:03:12	50	-	33,7500
2020-03-12 17:52:56	50	-	34,1000
2020-03-12 17:27:01	80	34,4500	-
2020-03-12 16:23:01	40	-	34,1500
2020-03-12 16:08:03	22	-	34,0000
2020-03-12 15:53:30	300	-	34,1000
2020-03-12 14:10:25	700	-	34,9500
2020-03-12 13:59:37	100	-	34,2500
2020-03-12 13:57:13	11	34,0500	-
2020-03-12 09:48:58	175	-	35,3500
2020-03-12 09:26:20	30	-	35,1000
JDCM 19/39 MTN			XS2010331101
JEFFER.GROUP 19/24 MTN			XS2030530450
Jefferies Financial Group Inc.			US47233W1099
JENOPTIK AG			DE000A2NB601
2020-03-12 16:39:25	200	16,7500	-
2020-03-12 16:08:46	350	-	16,6300
2020-03-12 13:38:07	100	-	16,7400
2020-03-12 09:48:30	51	-	17,0700
2020-03-12 09:46:37	150	17,0900	-
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
2020-03-12 09:38:04	210	-	15,9600
2020-03-12 08:19:23	1.600	-	15,7000

2020-03-12 07:17:18	300	-	16,5000
2020-03-12 07:10:37	84	-	15,7200
Jinxin Fertility Group Ltd.			KYG5140J1013
JM AB			SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B			IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A			IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B			IE0033009014
JO HAMBRO-CONT EUROPE-GBP-B			IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A			IE0032904330
JO HAMBRO-EURO SEL VAL-EUR-B			IE0032904116
JO HAMBRO-EURO SEL VAL-GBP-B			IE0032904009
JO HAMBRO-JAPAN FD-E-B			IE0034388573
JO HAMBRO-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A2TSEB6
Joh. Friedrich Behrens AG Anleih			DE000A161Y52
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			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
2020-03-12 20:39:19	14	-	111,7000
2020-03-12 20:22:44	25	111,4000	-
2020-03-12 18:22:00	85	115,2800	-
2020-03-12 16:24:14	30	-	114,4600
2020-03-12 15:41:58	90	113,8600	-
2020-03-12 15:40:33	48	-	113,6200
2020-03-12 15:37:12	40	-	113,3800

2020-03-12 15:13:33	10	112,6600	-
2020-03-12 15:12:31	52	-	112,5400
2020-03-12 15:06:28	10	112,3600	-
2020-03-12 13:27:28	100	-	110,0000
2020-03-12 12:52:30	3	111,3600	-
2020-03-12 12:37:08	6	-	112,5400
2020-03-12 09:16:42	10	112,6600	-
2020-03-12 07:03:22	10	113,0000	-

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON + JOHNSON 07/37	US478160AN49
JOHNSON + JOHNSON 11/21	US478160AZ78
JOHNSON + JOHNSON 13/43	US478160BK90
JOHNSON + JOHNSON 16/21	US478160BS27
JOHNSON + JOHNSON 16/26	US478160BY94
JOHNSON + JOHNSON 16/36	US478160BU72
JOHNSON + JOHNSON 16/46	US478160BV55
JOHNSON + JOHNSON 17/25	US478160CJ19
JOHNSON + JOHNSON 17/27	US478160CE22
JOHNSON + JOHNSON 17/28	US478160CK81
JOHNSON + JOHNSON 17/37	US478160CF96
JOHNSON + JOHNSON 17/38	US478160CL64
JOHNSON + JOHNSON 17/48	US478160CM48
JOHNSON + JOHNSON 2020	US478160AW48
JOHNSON + JOHNSON 2023	US478160BH61
JOHNSON + JOHNSON 2033	US478160BJ28
JOHNSON + JOHNSON 2040	US478160AV64
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 ASEAN EQUITY-DA	LU0441853263
JPM ETFs (I) ICAV-Eq.L-S.U.ETF R	IE00BF4G7308
JPM ETFs(I)ICAV-Man.Futs U.ETF R	IE00BF4G7290
JPM EUROLAND EQUITY-A EUR	LU0089640097
JPM EUROLAND EQUITY-AE	LU0210529490
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-AAEUR	LU0210530746
JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM Global Equity Multi-Factor	IE00BJRCLL96
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R	IE00BD9MMF62
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317

JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMF-MIDD.EAST Equity	LU0083573666
JPMORG.CHASE 19/23 FLR	US46647PBB13
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBD78
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORGAN AFRICA EQUITY FUND	LU0554776046
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan BetaBuilders US Treasur	IE00BJK3WF00
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50
JPMorgan Chase & Co.	US46625H1005

2020-03-12 16:57:56	85	-	83,0100
2020-03-12 12:45:59	152	-	78,3500
2020-03-12 07:03:21	13	82,8500	-

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	XS1456422135
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1034975406
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 10/20	US46625HHS22
JPMORGAN CHASE 11/41	US46625HJB78
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 13/23	US46625HJH49
JPMORGAN CHASE 13/23	US46625HJJ05
JPMORGAN CHASE 14/24	US46625HJT86
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRS12

JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/21 FLR	US46647PAC05
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US46647PAH91
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAY25
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2020	US46625HHQ65
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2022	US46625HJD35

JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMORGAN CHASE 2045	US46625HLL23
JPMorgan EUR Corporate Bond 1-5	IE00BF59RW70
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRA GRW-A	LU0107398538
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE 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 NAT RE-A EUR	LU0208853514
JPMORGAN F-GLB NAT RE-D ACCE	LU0208853944
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387

JPMorgan Funds SICAV - Europe Dy				LU0104030142
JPMorgan Global Emerging Markets				IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC				LU0225506756
JPMorgan US Research Enhanced In				IE00BJ06C044
JPMorgan USD Corporate Bond Rese				IE00BF59RV63
JPMorgan USD Emerging Markets So				IE00BDDRDY39
JPMorgan USD Ultra-Short Income				IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD				LU0117896174
JRS-INTERNATIONAL-UNIVERSAL				DE0009848473
JSS EMERGING SAR GLOBAL-P USD				LU0068337053
JSS Investmentfonds SICAV - JSS				LU0229773345
JSS QUANT PORTFOLIO - GL -P				LU0068337210
JSS SUST PORTFOLIO BAL-P EUR				LU0058892943
JSS SUSTAINABLE BD-EUR CORP				LU0045164786
JSS SUSTAINABLE BOND-P EUR				LU0158938935
JSS SUSTAINABLE EQUITY GL-P				LU0097427784
JSS SUSTAINABLE EQY WATER-P				LU0333595436
JTIFS 18/25 MTN				XS1883352095
JTIFS 19/29 MTN				XS2082472122
Julius Baer Gruppe AG				CH0102484968
Jumbo S.A.				GRS282183003
2020-03-12 14:18:17	380	13,5100		-
Jumei International Hldg Ltd. AD				US48138L2060
Jumia Technologies AG-ADR-				US48138M1053
2020-03-12 17:30:56	50	2,1200		-
2020-03-12 14:10:43	70	-		2,1400
2020-03-12 08:36:23	50	2,6000		-
JUNG, DMS ANL.19/24				DE000A2YN1M1
Jungfraubahn Holding AG				CH0017875789
Jungheinrich AG Faktor 5 Long Daily Gross Return Index				DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index				DE000A2BL191

Jungheinrich Vz.A.			DE0006219934
2020-03-12 20:45:46	400	-	13,0300
2020-03-12 19:08:26	400	-	13,3300
2020-03-12 11:44:56	110	-	14,1800
2020-03-12 08:08:38	250	14,9900	-
2020-03-12 07:21:20	93	-	15,1300

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**

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**

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.15/2020 DL				US500769GR94
K.F.W.ANL.V.15/2025 DL				US500769GQ12
K.F.W.ANL.V.16/2021 AD				AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL				US500769GZ11
K.F.W.ANL.V.16/2021 DL				US500769GX62
K.F.W.ANL.V.16/2021 ND				NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD				AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD				AU000KFWHAE5
K.F.W.ANL.V.17/2020 DL				US500769HK33
K.F.W.ANL.V.17/2022				DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL				US500769HJ69
K.F.W.ANL.V.17/2028 AD				AU000KFWHAG0
K.F.W.ANL.V.18/2025				DE000A2LQH10
K92 Mining Inc.				CA4991131083
2020-03-12 14:12:45	3.000	-	1,5520	
2020-03-12 09:00:18	400	-	1,7840	
K?benhavns Lufthavne AS				DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS				XS1270771006
Kadmon Holdings Inc.				US48283N1063
2020-03-12 19:29:33	700	-	2,7000	
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
2020-03-12 16:44:23	100	8,6500	-
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
KAP AG			DE0006208408
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPITALFONDS LK SCHWELLENLD			LU0077884368
KAPLA HLDG. 19/26 FLR			XS2010033269
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
2020-03-12 18:01:11	80	16,5500	-
Kar Auction Services Inc.			US48238T1097
Kardex AG			CH0100837282
KARLSBERG BRAUEREI GMBH IHS V.20			DE000A2AATX6
Karoon Energy Ltd.			AU000000KAR6
KARYOPHARM THERAP.DL-0001			US48576U1060
KASACHSTAN 14/24 REGS			XS1120709669
KASACHSTAN 19/26 MTN REGS			XS2050933899
KASACHSTAN 19/34 MTN REGS			XS2050933626
KASIKORNB HK 19/31 FLRMTN			XS2056558088
Kasikornbank PCL			TH0016010017
Katanga Mining Ltd.			CA4858471077
KATAR 19/24 REGS			XS1959337236
KATAR 19/29 REGS			XS1959337582
KATAR 19/49 REGS			XS1959337749
Katjes Intern. GmbH&Co.KG Inh.-S			DE000A2TST99
Kawasaki Heavy Industries Ltd.			JP3224200000
KAZ Minerals PLC			GB00B0HZPV38
2020-03-12 14:05:26	500	2,9970	-
2020-03-12 13:39:21	66	-	3,0060
2020-03-12 08:13:46	367	3,3430	-
KAZATOMPROM GDR REGS 1/1			US63253R2013

KB Home				US48666K1097
KBC Ancora				BE0003867844
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
KDDI Corp.				JP3496400007
Keller Group PLC				GB0004866223
KELLOGG CO 03/10/25				XS1199356954
Kellogg Co.				US4878361082
2020-03-12 14:36:21	9	-		52,9800
2020-03-12 14:21:31	25	-		52,4900
2020-03-12 09:04:16	250	-		51,5300
2020-03-12 09:00:41	50	-		51,6400
2020-03-12 08:25:15	10	52,4100		-
2020-03-12 08:17:08	50	-		52,1400
KELLOGG CO. 16/24				XS1410417544
KELLOGG CO. EO-NOTES 2014(14/21)				XS1070075988
Kelt Exploration Ltd.				CA4882951060
KEMET CORP. NEW DL-,01				US4883602074
Kemira Oy				FI0009004824
Kenadyr Mining Holdings Corp.				CA4884931078
Kendrion N.V.				NL0000852531
KENNEDY WILS.EUR.R.E.2025				XS1321149434
KEPLER ETHIK AKTIENFD-BV A				AT0000675657
KEPLER ETHIK AKTIENFD-BV T				AT0000675665

KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE MIXFONDS-A			AT0000969787
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER LINGOHR GLB EQ-MC			DE000A0JDCH4
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 03/28/22			FR0012648244
KERING 14/21 MTN			FR0012199008
Kering S.A.			FR0000121485
2020-03-12 18:00:15	16	-	395,6000
2020-03-12 17:49:52	16	-	396,2000
2020-03-12 15:54:31	100	-	381,0000
2020-03-12 15:43:36	7	389,9500	-
2020-03-12 14:46:26	12	-	393,1500
2020-03-12 14:24:33	25	-	394,6000
2020-03-12 14:15:49	2	-	394,6000
2020-03-12 12:48:10	6	401,0000	-
2020-03-12 12:29:25	100	-	408,5000
2020-03-12 12:10:17	12	-	408,3500
2020-03-12 10:12:12	8	-	414,7000
2020-03-12 10:03:58	6	-	414,0500
2020-03-12 09:06:33	1	411,0500	-
2020-03-12 08:45:38	50	404,9000	-
2020-03-12 07:41:11	40	-	406,7500
KERING S.A. 2,50 % EO-MEDIUM-TER			FR0011535764
KERING S.A. EO-MED.-TERM NOTES 2			FR0013165677
Kering S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Q2
Kering S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5S8
Kering S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5R0
Kernel Holding S.A.			LU0327357389
KERRFINL SVC. 19/29			XS2042667944
KERRY GROUP FINANCIAL SERVICES E			XS1288849471
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
Keurig Dr Pepper Inc.			US49271V1008

2020-03-12 14:23:13	34	-	20,6000
2020-03-12 12:41:16	200	20,8000	-
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KFW			XS1897340854
KGHM Polska Miedz S.A.			PLKGHM000017
2020-03-12 17:31:24	50	11,6700	-
2020-03-12 09:59:17	35	12,4000	-
2020-03-12 09:07:27	40	12,4700	-
KHD Humboldt Wedag International			DE0006578008
KHIRON LIFE SCIENCES			CA49374L3065
2020-03-12 09:01:04	200	-	0,3570
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimberly-Clark Corp.			US4943681035
2020-03-12 08:34:50	13	114,1400	-
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
Kingfisher PLC			GB0033195214
2020-03-12 07:00:09	8	-	1,6545
KINGSPAN GROUP PLC			IE0004927939
Kinross Gold Corp.			CA4969024047
2020-03-12 20:57:04	28	3,6255	-
2020-03-12 20:38:46	36	3,6640	-
2020-03-12 13:51:32	400	3,5475	-
2020-03-12 11:38:55	290	-	3,9020
2020-03-12 09:12:51	50	4,0500	-
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
2020-03-12 19:42:35	200	39,1200	-
2020-03-12 15:46:13	450	-	38,7400
2020-03-12 11:19:19	90	39,3100	-
2020-03-12 07:03:25	100	41,9300	-
Kirkland Lake Gold Ltd			CA49741E1007
2020-03-12 19:24:35	150	-	22,6500
2020-03-12 16:11:55	150	23,3700	-
2020-03-12 15:04:37	10	23,6700	-
2020-03-12 13:21:23	60	-	22,7000
2020-03-12 09:40:27	90	-	24,8500
2020-03-12 07:46:48	200	-	25,8100
2020-03-12 07:22:25	200	-	26,2300
KJL CAPITAL ABSOL RET I UI-I			DE000A14N8N4
KKR & Co. Inc.			US48251W1045
KKR GR.FIN.V 19/29 REGS			XS1998904921
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
2020-03-12 19:54:52	6	115,0000	-
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 04/17/23			FR0012674661
KLEPIERRE 19/30 MTN			FR0013430741
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
KLM 1986 UNDATED			CH0005362097
Klondike Gold Corp.			CA4989033010
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36

				DE000A2HAB44
				DE000A2HAB51
				DE000A2HAB69
KMEFIC FTSE Kuwait Equ.U.ETF Reg				DE000A2PD3R9
Knorr-Bremse AG				DE000KBX1006
2020-03-12 09:30:28	100	-		78,9700
Knorr-Bremse AG Medium Term Note				XS1837288494
Knorr-Bremse AG Medium Term Note				XS1531060025
KNOT OFFSHORE PTN.UTS				MHY481251012
Knowles Corp.				US49926D1090
KOELN-AKTIEN GLOBAL DEKA				DE0009786129
Koenig & Bauer				DE0007193500
2020-03-12 13:44:34	400	-		16,5700
2020-03-12 13:44:06	450	-		16,5300
2020-03-12 12:04:20	100	-		17,3700
2020-03-12 08:26:33	100	18,0000		-
Kohls Corp.				US5002551043
2020-03-12 12:17:48	15	23,0650		-
KOLUMBIEN, REPUBLIK EO-BONDS 201				XS1385239006
Komatsu Ltd.				JP3304200003
KOMAX HOLDING AG				CH0010702154
KOMMUNALBK 13/23 MTN				AU3CB0207645
KOMMUNALBK 19/29 MTN				XS2069102163
KOMMUNALBK 2026				AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED				XS1033673440
KommuneKredit EO-Medium-Term Not				XS1851226891
KOMMUNINVEST 19/22 MTN				XS2057985017
Kon. Boskalis Westminster N.V.				NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium				XS0811124790
Kon. KPN N.V. 3,75 %				XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T				XS0752092311
Kon. KPN N.V. 4,50 %				XS0677389347

Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
Kon. Philips			NL0000009538
2020-03-12 15:56:26	100	30,9650	-
2020-03-12 15:51:13	178	-	30,7150
2020-03-12 15:43:25	190	31,1700	-
2020-03-12 11:30:24	80	-	32,1150
2020-03-12 08:41:10	35	31,0750	-
Konami Holdings Corp.			JP3300200007
KONE Corp.			FI0009013403
2020-03-12 20:24:12	30	-	44,3700
2020-03-12 09:59:47	150	-	46,2900
2020-03-12 09:59:46	296	-	46,2900
Konecranes Oyj			FI0009005870
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
2020-03-12 07:18:03	1.500	1,9900	-
2020-03-12 07:18:03	1.500	1,9900	-
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
KONZEPT PRIVAT			DE0009766915

Kore Mining Ltd.			CA50066W1059
KOREA 17/27			US50064FAM68
KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159
Korea Development Bank, The EO-M			XS1857091166
Korea Electric Power Corp.			US5006311063
Korian S.A.			FR0010386334
KPS AG			DE000A1A6V48
2020-03-12 18:58:28	200	-	5,5500
2020-03-12 16:58:02	270	5,6200	-
2020-03-12 13:13:10	1.500	-	5,7100
2020-03-12 08:28:16	500	-	5,8200
KRAFT HEINZ 19/30 REGS			USU5009LAX83
KRAFT HEINZ CO. 2042			US50076QAE61
Kraft Heinz Co., The			US5007541064
2020-03-12 20:56:58	11	18,0160	-
2020-03-12 19:48:44	70	17,9160	-
2020-03-12 18:33:09	26	-	18,1260
2020-03-12 15:59:59	5	-	18,8500
2020-03-12 15:23:18	500	18,7920	-
2020-03-12 14:19:48	80	-	18,7240
2020-03-12 14:18:24	300	18,7900	-
2020-03-12 14:09:42	100	18,4840	-
2020-03-12 14:08:31	100	18,5640	-
2020-03-12 13:52:24	100	-	18,6800
2020-03-12 13:27:03	300	-	19,6440
2020-03-12 12:04:56	200	-	19,7760
2020-03-12 11:41:54	190	-	19,8880
2020-03-12 09:43:06	1.000	-	19,6780
2020-03-12 08:51:11	100	-	19,6720
KRAFT HEINZ F. 16/20			US50077LAH96
KRAFT HEINZ F. 16/25			US50077LAK26
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 16/46			US50077LAB27
KRAFT HEINZ F. 18/21			US50077LAR78
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ F. 2022			US50076QAZ90
KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2021			US50077LAP13
KRAFT HEINZ FOODS 2022			US50077LAQ95

KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1253558388
KRAFTW.LINTH-LIM. 11-31	CH0132163434
KRAFTW.LINTH-LIM. 12-52	CH0194958960
KRAFTW.LINTH-LIM. 17-23	CH0357483160
Kratos Defense & Security Sol.	US50077B2079
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.13/24 MTN AD	AU0000KFWHX0
KRED.F.WIED.14/20 MTN ND	XS1100379459
KRED.F.WIED.14/25 MTN AD	AU0000KFWHAA3
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/20 MTN AD	AU0000KFWHAC9
KRED.F.WIED.15/20 MTN AD	AU0000KFWHAB1
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN LS	XS1346200055
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN MN	XS1811436069

KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN DL	XS2075859046
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 ANL DL	US500769JD71
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.19/2024 DL	US500769HX53
KRED.F.WIED.V.20/2023 DL	US500769JE54
Kreditanst.f.Wiederaufbau	DE000A0PM5F0

Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y06
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y55
Kreditanst.f.Wiederaufbau DL-Anl	US500769JC98
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHT2
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHV8

Kreditanst.f.Wiederaufbau Med.Te				DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te				DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te				DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te				DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te				XS1414146669
KROATIEN 13/24 REGS				XS0997000251
KROATIEN 17/27				XS1428088626
KROATIEN, REPUBLIK EO-NOTES 2014				XS1028953989
Kroatien, Republik EO-Notes 2017				XS1713475306
Kroatien, Republik EO-Notes 2018				XS1713462668
Kroatien, Republik EO-Notes 2019				XS1843434876
Kroger Co., The				US5010441013
2020-03-12 20:06:04	50	-		25,9650
Kroger Co., The DL-Notes 2012(22				US501044CQ29
Kroger Co., The DL-Notes 2019(19				US501044DL23
KROMI Logistik AG				DE000A0KFUJ5
Krones				DE0006335003
2020-03-12 16:19:26	30	-		46,7400
2020-03-12 13:05:03	115	-		47,0800
2020-03-12 10:55:30	40	47,5000		-
2020-03-12 09:33:49	50	47,2000		-
2020-03-12 09:18:12	130	-		47,0800
KRUNG THAI				TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.				XS0997941355
KS Aktiengesellschaft NA				DE000KSAG888
2020-03-12 18:34:38	1.000	-		5,4520
2020-03-12 18:18:55	340	-		5,4520
2020-03-12 17:33:43	400	5,5060		-
2020-03-12 17:31:35	200	5,5280		-
2020-03-12 17:22:39	75	5,5320		-
2020-03-12 16:38:25	78	5,3540		-
2020-03-12 16:38:25	100	5,3540		-
2020-03-12 16:15:39	250	-		5,2300
2020-03-12 16:12:41	500	-		5,2060
2020-03-12 15:58:25	40	5,2020		-
2020-03-12 15:43:45	400	5,1600		-
2020-03-12 15:05:58	4.000	5,1380		-
2020-03-12 15:01:11	900	5,1440		-
2020-03-12 14:46:44	1.000	5,3040		-
2020-03-12 14:28:51	170	5,4600		-
2020-03-12 14:16:53	1.000	-		5,5040
2020-03-12 14:14:17	500	5,5600		-
2020-03-12 13:45:34	80	5,5980		-
2020-03-12 12:15:02	120	5,7660		-
2020-03-12 12:13:35	170	5,7640		-

2020-03-12 12:12:56	100	5,7860	-
2020-03-12 11:20:37	400	-	5,7660
2020-03-12 10:58:09	1.000	5,9160	-
2020-03-12 10:15:30	24	6,0100	-
2020-03-12 09:43:49	150	-	5,9980
2020-03-12 09:14:20	200	6,0160	-
2020-03-12 08:52:42	1.000	6,0860	-
KSB SE & Co. KGaA			DE0006292006
2020-03-12 14:52:00	18	-	242,0000
KSB SE & Co. KGaA Vz.A			DE0006292030
2020-03-12 08:17:54	1	-	236,0000
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
Kubota Corp.			JP3266400005
KUDELSKI 15-22			CH0280695930
Kudelski SA			CH0012268360
KUEHNE+N.INT 19/25			CH0479514314
KUKA AG			DE0006204407
2020-03-12 16:12:43	100	25,7000	-
2020-03-12 14:41:53	8	-	26,1500
2020-03-12 10:46:26	80	-	26,3000
2020-03-12 10:39:54	80	-	26,3000
2020-03-12 10:37:44	17	-	26,3000
Kulicke & Soffa Industries Inc.			US5012421013
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK 19/24			ES0343307015
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2020-03-12 14:00:16	18	-	44,3500
2020-03-12 13:20:41	300	-	45,0500
2020-03-12 09:32:49	200	45,1500	-
2020-03-12 08:27:40	200	-	45,7500
Kyocera Corp.			JP3249600002
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Brands Inc.			US5017971046
L Oreal S.A.			FR0000120321
2020-03-12 18:19:54	6	-	212,6000
2020-03-12 18:02:51	30	214,3000	-
2020-03-12 15:00:15	46	217,3000	-

2020-03-12 14:25:01	20	-	216,9000
2020-03-12 14:23:18	200	-	217,0000
2020-03-12 12:35:44	7	-	218,9000
2020-03-12 10:38:14	40	-	220,1000
2020-03-12 10:26:51	28	218,3000	-
2020-03-12 09:29:58	25	-	216,3000
2020-03-12 09:15:38	3	215,1000	-
2020-03-12 09:07:14	100	215,1000	-

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**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L&G-L&G Pharma Breakthr.UETF Bea **DE000A2H9VJ3**

L. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N **LU1832418856**

L. I. Fd - L. I. DL Li. EM S. Ac **LU1686830909**

L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C **FR0011146315**

L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C **FR0011146349**

L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C **FR0011146356**

L.EUROMTS 10-15Y I.G.(DR)U.ETF E **FR0010037242**

L3Harris Technologies Inc. **US5024311095**

2020-03-12 14:04:21	40	-	159,1200
2020-03-12 09:33:37	40	155,2000	-

LA BANQ. POSTALE HOME LOAN SFH 1 **FR0011565738**

LA BANQ. POSTALE HOME LOAN SFH E **FR0011688464**

La Banq. Postale Home Loan SFH E **FR0013313855**

LA BANQ.P.HL SFH 18/28MTN **FR0013369667**

LA BANQUE POSTALE EO-FLR MED.-T. **FR0011855865**

LA BANQUE POSTALE EO-MEDIUM-TERM **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 Poste EO-FLR Notes 2018(26/Un				FR0013331949
LA POSTE SA 06/04/25				FR0012758985
La-Z-Boy Inc.				US5053361078
Laboratorios Farmaceuticos Rovi				ES0157261019
Laboratory Corp. of America Hold				US50540R4092
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
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Lagardere S.C.A. EO-Obl. 2016(16				FR0013153160
Lam Research Corp.				US5128071082
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Lamb Weston Holdings Inc.				US5132721045
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Lancashire Holdings Ltd.				BMG5361W1047
LAND HESSEN				DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN				DE000NRWOLF2

LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN.LSA R.1353	DE000NRW0GP1
LAND NRW MTN.LSA R.1438	DE000NRW0KE7
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-WUERTT CR20	LU0097711666
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
Landesbank Baden-Wuerttemberg MTN	DE000LB1M2X2
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/20NK MTN	XS0942541912
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841

LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK 18/23ND MTN			NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN			XS1872363558
LANDWIRT.R.BK 19/24LS MTN			XS1944468617
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/21			US515110BS27
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 17/27			US515110BT00
LANDWIRT.R.BK DL 18/23			US515110BV55
LANDWIRT.R.BK DL 19/21			US515110BW39
Landwirtschaftliche Rentenbank M			XS1379610675
LANDWIRTSCHAFTLICHE RENTENBANK M			XS0994797529
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS0780331004
Lang & Cie. Real Estate Bet. Inh			DE000A2NB8U6
Lang & Schwarz AG			DE0006459324
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Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lansforsakringar Hypotek AB 1,12			XS0926822189
Lanxess			DE0005470405
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2020-03-12 12:49:07	100	-	39,1300
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2020-03-12 09:02:06	250	-	39,4100
2020-03-12 08:52:21	63	-	38,9300
2020-03-12 08:42:08	100	39,3200	-
2020-03-12 08:37:43	200	39,3200	-
2020-03-12 08:21:35	200	39,7900	-

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LANXESS AG Faktor 3 Long Daily Net Return	DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return	DE000A2BLY65
LANXESS AG Faktor 4 Long Daily Net Return	DE000A2BLY73
LANXESS AG Faktor 4 Short Daily Gross Return	DE000A2BLY81
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2018	XS1820748538
Laramide Resources Ltd.	CA51669T1012
Laredo Petroleum Inc.	US5168061068
Larsen and Toubro Ltd.	USY5217N1183
Las Vegas Sands Corp.	US5178341070
Lassila & Tikanoja OYJ	FI0009010854

Lattice Semiconductor Corp.	US5184151042
Laura Ashley Holdings PLC	GB0000533728
Laureate Education Inc.	US5186132032
Laurent-Perrier S.A.	FR0006864484
LAUSANNE 15-30	CH0270586206
LAUSANNE 19/54	CH0494734400
LAZARD EUROPEAN EQUITY-RUSDD	IE0005060367
LAZARD EUROPEAN HIGHYIELD	DE0005319016
Lazard Ltd.	BMG540501027
Lb.Hessen-Thuringen GZ MTN HPF S	XS1793271716
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW AT1 19/UNBE.	DE000LB2CPE5
LBBW DIVD STRATG SM MDCPR	DE000A1144B0
LBBW DIVIDEND STRG EURLND-IT	DE000A0NAUN2
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JMQQ6

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
LEA-FONDS DWS			DE0009769992
LEAGOLD MNG CORP.			CA52176A2056
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-FL			XS1757442071
LeasePlan Corporation N.V. EO-Me			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1392460397
LeasePlan Corporation N.V. EO-Me			XS1814402878
LEEDS BLDG SOC 05/05/22			XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110

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2020-03-12 12:46:57	450	-	97,5200
2020-03-12 09:16:56	200	-	98,4600

2020-03-12 09:12:13	9	98,6200	-
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
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Legal & General UCITS ETF Plc -			DE000A0X9AA8
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2020-03-12 18:25:07	200	6,6250	-
2020-03-12 18:19:28	500	6,5550	-
2020-03-12 17:23:04	385	-	6,1300
2020-03-12 17:13:54	200	6,5710	-
2020-03-12 17:02:25	75	6,3860	-
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2020-03-12 10:00:49	2.000	6,0640	-
2020-03-12 08:58:14	1.800	-	6,1180
2020-03-12 08:15:00	500	-	6,0130
2020-03-12 07:04:00	700	6,1210	-
2020-03-12 07:03:35	100	-	6,1030
Legal & General UCITS ETF Plc -			DE000A14ZT85
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2020-03-12 19:31:16	36	-	11,5680
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2020-03-12 15:21:55	500	-	11,4360
2020-03-12 13:46:44	80	-	10,9660
2020-03-12 12:54:16	1.600	-	11,5000
2020-03-12 11:44:17	119	11,7480	-
2020-03-12 11:39:08	1.700	11,7700	-
2020-03-12 10:49:57	430	11,7660	-
2020-03-12 10:05:15	1.925	-	11,7380
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2020-03-12 09:07:34	100	11,7000	-
2020-03-12 09:04:39	500	-	11,6560
2020-03-12 07:03:20	100	-	12,0000
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
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2020-03-12 10:27:36	1.200	7,4720	-
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Legal & General UCITS ETF Plc -			DE000A2DQ7Q1
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legg Mason Inc.			US5249011058
Leggett & Platt Inc.			US5246601075
2020-03-12 10:51:39	40	-	28,6000

LEGRAND 19/28				FR0013428943
Legrand S.A.				FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)				FR0013073277
Leidos Holdings Inc.				US5253271028
Leifheit				DE0006464506
2020-03-12 14:19:16	100	-	17,0800	
2020-03-12 10:44:18	115	17,6600	-	
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LEM HOLDING SA				CH0022427626
Lennar Corp.				US5260571048
Lenovo Group Ltd.				HK0992009065
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Leonardo S.p.A.				IT0003856405
LEONARDO UI				DE000A0MYG12
Leoni AG				DE0005408884
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2020-03-12 13:55:17	500	-	5,6140	
2020-03-12 13:41:24	500	5,7000	-	
2020-03-12 10:51:13	300	5,8840	-	
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2020-03-12 07:03:20	500	6,4500	-	
Leoni AG Faktor 3 Long Daily Net Return				DE000A2BLZB4
Leoni AG Faktor 3 Short Daily Gross Return				DE000A2BLZC2
Leoni AG Faktor 4 Long Daily Net Return				DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return				DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return				DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return				DE000A2X1TE5
Leonteq AG				CH0190891181
Leroy Seafood Group AS				NO0003096208
LETTLAND, REPUBLIK EO-MED.-TERM				XS1017763100
LETTLAND, REPUBLIK EO-MED.-TERM				XS1063399536
LETTLAND,REP 19/49 MTN				XS1953056253

LEVERAGED CRUDE OIL				DE000A0V9YX2
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LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YT0
LEVERAGED ETC ON DJ-AIG ALL COMM				DE000A0V9YH5
LEVERAGED GOLD				DE000A0V9YZ7
LEVERAGED PLATINUM				DE000A0V9ZC3
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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 & Co.				US52736R1023
LEVI STRAUSS 2025				US52736RBG65
LexinFintech Holdings Ltd.-ADR-				US5288771034
LG Chem Ltd. EO-Notes 2019(23) R				XS1972557737

LG Display Co. Ltd. (Spons.ADRs)			US50186V1026
LG Electronics Inc. (new)			US50186Q2021
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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
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Liberbank S.A.			ES0168675090
Liberty Global Inc.			GB00B8W67B19
Liberty Global Inc. - A			GB00B8W67662
Liberty Gold Corp.			CA53056H1047
Liberty Media Corp.			US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
Liberty One Lithium Corp.			CA53116A1075
LIECHTEN.LB 19/26			CH0419041204
Ligand Pharmaceuticals Inc.			US53220K5048
LIGHT ENERGY T-ETC			XS0417130894
Lilis Energy Inc.			US5324032011
Lilly (Eli) & Co.			US5324571083
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LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978

LINAMAR CORP.	CA53278L1076
Lincoln National Corp.	US5341871094
Linde AG 1,75 % Med.-Term Nts.v.	XS0828235225
Linde AG Med.-Term Nts.v.2013(20	DE000A1R07P5
LINDE FIN. 07/23 MTN	XS0297700006
LINDE FINANCE B.V. EO-MEDIUM-TER	XS1397134609
Linde Finance B.V. EO-Medium-Ter	XS1518704900
LINDE FINANCE B.V. EO-MEDIUM-TER	XS1069836077
Linde Finance B.V.3,875 %	XS0632659933

Linde PLC	IE00BZ12WP82
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2020-03-12 17:11:52	3	149,2500	-
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2020-03-12 16:52:26	52	-	142,9000
2020-03-12 16:46:55	158	-	143,3000
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2020-03-12 16:28:53	120	-	147,5000
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2020-03-12 16:17:08	10	145,3000	-
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2020-03-12 16:04:06	40	145,4000	-
2020-03-12 15:52:01	32	-	143,3500
2020-03-12 15:50:46	20	143,9000	-
2020-03-12 15:41:36	154	-	146,4000
2020-03-12 15:37:15	50	146,4000	-
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2020-03-12 13:22:21	150	-	144,6000
2020-03-12 13:13:50	50	145,1500	-
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2020-03-12 08:49:12	18	-	144,4000
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2020-03-12 07:00:05	75	-	146,6000

Line Corporation	JP3966750006
Line Corporation Reg. Shs (Spons	US53567X1019
LING EUROPA SYS	DE0005320097
Lions Gate Entertainment Corp. C	CA5359194019
Lions Gate Entertainment Corp. C	CA5359195008
Liontown Resources Ltd.	AU000000LTR4
LISI S.A.	FR0000050353
LISTED INFRASTRUCTURE P	LU0263855479
LITAUEN 19/29 MTN	XS2013677864
Litauen, Republik EO-Medium-Term	XS1619567677
Litauen, Republik EO-Medium-Term	XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1020300288
Litauen, Republik EO-Medium-Term	XS2013678086
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1130139667
Lithia Motors Inc.	US5367971034
Lithium Americas Corp.	CA53680Q2071
Lithium Australia NL	AU000000LIT3
Live Nation Entertainment Inc.	US5380341090
Livent Corp.	US53814L1089
LIVESTOCKDJ-UBSCISM	DE000A0KRKH5
LKQ Corp.	US5018892084
LKQ European Holdings B.V. EO-No	XS1799640666
LKQ European Holdings B.V. EO-No	XS1799641045
LLOYDS BANK 19/26 MTN	XS2013525501
LLOYDS BANK 19/29 MTN	XS2054600718
LLOYDS BANK 2021	US53944VAP40
LLOYDS BANK 93/23	XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180

Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1788982996
Lloyds Banking Group PLC EO-FLR	XS1749378342
LLOYDS BANKING GROUP PLCEO-FLR N	XS1043545059
LLOYDS BKG 19/25 FLR MTN	XS2078918781
LLOYDS BKG GRP 16/23 MTN	XS1517174626
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4 %	XS0542950810
Lloyds TSB Bank PLC 4,875 %	XS0577606725
Lloyds TSB Bank PLC 6,50 %	XS0497187640
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
Loblaw Companies Ltd.	CA5394811015
LOccitane International SA	LU0501835309
LOEWEN-AKTIENFONDS	DE0009769802
Loews Corp.	US5404241086
LOGICOR FIN. 19/21 MTN	XS1989759748

LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FIN. 19/27 MTN			XS2027364327
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057645
Logitech International S.A.			CH0025751329
Logwin AG			LU1618151879
Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
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Lonza Group AG			CH0013841017
Loomis AB			SE0002683557
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LOreal SA Faktor 5 Short Daily Net Return Index			DE000A2BL2R7
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG			DE000LTT0243
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LOUIS DREYFUS COMMODITIES B.V. E			XS1000918018
Louis Dreyfus Company B.V. EO-No			XS1560991637
Lowes Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS Sicav - LOYS Aktien Global			LU0861001260
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
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LS TELCOM AG

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LSF10 WOLV.INV.18/24 REGS

XS1791484394

LTC Properties Inc.

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

DE000A1NZLN6

Lucara Diamond Corp.

CA54928Q1081

Lucas Bols N.V.

NL0010998878

Luckin Coffee Inc.-ADR-

US54951L1098

Ludwig Beck am Rathauseck

DE0005199905

Lufthansa AG

DE0008232125

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2020-03-12 19:11:34	165	9,0920	-
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2020-03-12 19:03:56	500	9,1580	-
2020-03-12 19:02:42	2.200	-	9,1100
2020-03-12 19:02:19	2.200	-	9,1100
2020-03-12 19:01:35	2.200	-	9,1100
2020-03-12 19:00:11	2.200	-	9,1100
2020-03-12 18:59:12	500	-	9,1100
2020-03-12 18:52:20	2.200	-	9,1100
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2020-03-12 17:12:45	1.000	9,2800	-
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2020-03-12 17:07:32	100	9,1640	-
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2020-03-12 16:50:55	1.000	8,8660	-
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2020-03-12 16:22:26	50	8,9960	-
2020-03-12 16:22:13	4.200	8,9860	-
2020-03-12 16:21:12	100	8,9380	-
2020-03-12 16:20:52	100	8,9260	-
2020-03-12 16:19:54	585	8,9380	-
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2020-03-12 15:53:14	175	8,8100	-
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2020-03-12 15:36:04	1.000	8,9720	-
2020-03-12 15:35:53	3.000	8,9860	-
2020-03-12 15:34:13	500	8,9700	-
2020-03-12 15:28:20	169	8,9800	-
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2020-03-12 15:24:53	100	9,0400	-
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2020-03-12 15:12:05	50	9,0080	-
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2020-03-12 14:41:09	200	-	9,0160
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2020-03-12 14:37:21	1.000	8,9880	-
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2020-03-12 14:34:34	3.000	8,9800	-
2020-03-12 14:31:41	555	9,0320	-
2020-03-12 14:22:35	500	9,0400	-
2020-03-12 14:21:40	200	9,0340	-
2020-03-12 14:18:43	1.000	8,9880	-
2020-03-12 14:18:26	350	8,9920	-
2020-03-12 14:18:17	222	9,0000	-
2020-03-12 14:17:13	100	8,9460	-
2020-03-12 14:17:04	150	8,9940	-
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2020-03-12 14:12:36	111	8,9920	-
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2020-03-12 13:44:43	1.000	9,1120	-
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2020-03-12 13:41:28	180	9,0680	-
2020-03-12 13:39:33	200	-	9,0600
2020-03-12 13:36:57	25	9,1660	-
2020-03-12 13:35:37	200	9,1880	-
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Lululemon Athletica Inc.			US5500211090
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LUNAR FUNDING V PLC EO-MED.-T.LP			XS1288894691
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LUPUS ALPHA RETURN-R			DE000A0MS734
LUPUS ALPHA SMALL EU CHAMP-C			LU0129232525
LUPUS ALPHA SMALL GER CHAM-A			LU0129233093
LUXEMBURG 19/26			LU2076841712
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
Luxemburg, Gro?herzogtum 3,375 %			XS0506445963
LUXTOPIC AKTIEN EUROPA			LU0165251116
LUZ.KANT.BK 19/44			CH0419041576
LVMH 19/21 MTN			FR0013405339
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/24 MTN			FR0013482817
LVMH 20/26 MTN			FR0013482825
LVMH 20/28 MTN			FR0013482833
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH Moet Henn. L. Vuitton SE			FR0013257615
LVMH Moet Hennessy Louis Vuitton			FR0000121014
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DE000A2GF2V2

LVMH SE Faktor 5 Long Daily Gross Return Index

DE000A2BL2G0

LVMH SE Faktor 5 Short Daily Net Return Index

DE000A2BL2H8

LVMH SE Faktor 8 Short Daily Net Return Index

DE000A2BL2K2

Lx.IF-L.Co.Morn.UK NT (DR)U.E. A

LU1781541096

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF

FR0010222224

Ly.EUROMTS In.Li.I.G.(DR)U.ETF

FR0010174292

Ly.MSCI All Country Wrld U.ETF C

FR0011079466

LYB FINL II 19/26			XS2052310054
LYB FINL II 19/31			XS2052313827
LYB International Fin. II B.V. E			XS1373987707
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LYX COM TH R/CORECM CRS EX-A			LU1435770406
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2020-03-12 10:22:00	440	112,4000	-
LYX ETF JP MLT-FACT WLD INDX			LU1348962132
LYX ETF STOXX 50			FR0010468983
2020-03-12 20:56:47	280	14,2580	-
2020-03-12 18:13:17	4	-	14,8820
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
2020-03-12 11:59:14	150	-	109,9000
LYX I.-L.MSCIEMU VA. CEOC			LU1598690169
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2020-03-12 18:46:17	100	12,4420	-
2020-03-12 14:56:05	40	12,5000	-
2020-03-12 12:30:11	27	-	12,7200
2020-03-12 08:45:25	350	-	13,2580
2020-03-12 07:52:25	700	-	13,3260
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core EURO STOXX 300 DR **LU0908501058**

2020-03-12 10:56:22 2 142,4600 -

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

Lyxor Core US Treasury 7-10Y (DR) **LU1407888053**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

LYXOR ETF 2X SHORT **FR0010424143**

2020-03-12 16:31:38 100 5,7650 -

2020-03-12 10:35:12 1.000 5,1450 -

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

2020-03-12 15:50:12 6.250 21,3700 -

2020-03-12 15:50:12 2.000 21,3650 -

2020-03-12 14:08:11 100 20,9050 -

2020-03-12 08:21:14 175 - 19,8600

2020-03-12 07:44:49 100 20,2800 -

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**

2020-03-12 20:29:22 1.200 5,7490 -

2020-03-12 20:11:49 100 5,7490 -

2020-03-12 18:32:38 1.800 5,7480 -

2020-03-12 18:08:32 1.500 5,6760 -

2020-03-12 18:02:59 400 5,6560 -

2020-03-12 17:33:49 1.000 5,6720 -

2020-03-12 16:57:16 200 - 5,5760

2020-03-12 16:35:22 370 5,9060 -

2020-03-12 16:08:05 80 5,7790 -

2020-03-12 14:15:32 10.000 - 5,5030

2020-03-12 13:51:54 80 - 5,5170

2020-03-12 13:44:49 3.500 - 5,5820

2020-03-12 13:43:32 10.000 - 5,6440

2020-03-12 12:53:28 10.000 - 5,4170

2020-03-12 12:52:49 280 5,3940 -

2020-03-12 11:30:59 700 5,2460 -

2020-03-12 10:14:26 100 5,2110 -

2020-03-12 08:58:05 850 - 5,2680

2020-03-12 07:56:17 70 - 5,2920

2020-03-12 07:54:58 100 - 5,3070

2020-03-12 07:29:57 725 5,2730 -

2020-03-12 07:29:55 200 5,2720 -

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 **FR0010345504**

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
2020-03-12 18:14:41	25	196,0400	-
2020-03-12 17:23:25	4	200,0500	-
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
2020-03-12 07:42:48	100	-	106,3400
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
2020-03-12 20:49:46	1	-	155,1610
2020-03-12 19:34:40	32	-	156,9110
2020-03-12 18:20:21	2	161,8890	-
2020-03-12 18:02:10	38	-	159,0110
2020-03-12 17:39:37	9	-	159,0110

2020-03-12 17:37:12	45	-	158,2710
2020-03-12 16:39:57	18	-	159,0110
2020-03-12 16:36:46	100	159,6990	-
2020-03-12 16:34:38	69	-	158,6060
2020-03-12 16:18:41	30	-	158,3010
2020-03-12 15:38:33	2	159,9490	-
2020-03-12 14:26:02	80	-	160,4410
2020-03-12 14:13:28	30	160,9950	-
2020-03-12 13:47:58	2	158,7590	-
2020-03-12 13:43:16	9	-	158,0110
2020-03-12 13:41:24	40	159,6950	-
2020-03-12 13:41:24	40	159,6950	-
2020-03-12 13:22:10	4	-	160,5110
2020-03-12 13:10:18	146	-	160,5110
2020-03-12 13:09:54	12	161,5190	-
2020-03-12 13:02:13	5	162,0590	-
2020-03-12 11:58:58	122	164,7990	-
2020-03-12 11:04:43	15	165,6890	-
2020-03-12 10:47:08	23	165,5790	-
2020-03-12 10:29:45	105	-	164,7810
2020-03-12 10:19:41	3	-	164,7210
2020-03-12 10:16:25	1	165,1690	-
2020-03-12 10:15:21	10	165,2590	-
2020-03-12 10:15:09	14	165,2290	-
2020-03-12 10:13:57	12	-	165,0210
2020-03-12 09:51:40	5	-	165,4310
2020-03-12 09:46:41	80	-	165,2410
2020-03-12 09:35:26	37	-	163,9210
2020-03-12 09:03:05	6	164,4690	-
2020-03-12 08:46:16	20	164,5390	-
2020-03-12 08:28:07	11	-	165,0010
2020-03-12 08:21:48	4	166,2290	-
2020-03-12 08:11:55	3	166,0790	-
2020-03-12 07:28:44	8	-	167,5000
2020-03-12 07:22:19	40	170,0000	-
2020-03-12 07:13:31	25	-	167,5000
2020-03-12 07:06:31	30	167,5000	-
2020-03-12 07:06:31	2	167,5000	-

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

LYXOR ETF S&P 500 CAPPED FINANCIALS **FR0011192723**

LYXOR ETF S&P 500 CAPPED INDUSTRIALS **FR0011192749**

LYXOR ETF S&P 500 CAPPED MATERIALS **FR0011192780**

FR0011158161

FR0011192848

FR0011192806

FR0011192822

LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD **LU0721447083**

Lyxor ETF ST. Eur. 600 Insur. **FR0010344903**

Lyxor ETF ST.Eur.600 Health C.			FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas			FR0010344960
Lyxor ETF ST.Eur.600 Technol.			FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.			FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.			FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods			FR0010344978
Lyxor ETF STOXX Eur.600 Utili.			FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30			FR0010378604
Lyxor ETF STOXX Europe 600 BANKS			FR0010345371
LYXOR EURO CORP.BD UCITS ETF			FR0010737544
LYXOR EURO CORPORATE BOND EX FIN			LU1829218822
Lyxor Euro Government Bond (DR)			LU1650490474
2020-03-12 09:05:02	50	196,9130	-
Lyxor Euro Government Bond 1-3Y			LU1650487413
Lyxor Euro Government Bond 10-15			LU1650489385
Lyxor Euro Government Bond 15+Y			LU1287023268
2020-03-12 16:46:39	20	-	272,6000
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
2020-03-12 20:23:34	1	-	149,5410
2020-03-12 20:19:26	1	-	149,5410
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2020-03-12 10:39:45	345	-	26,6650
2020-03-12 08:25:25	110	-	26,5650
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558

LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
2020-03-12 10:20:20	44	-	39,3850
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
LYXOR GOLD BULLION SECURITIES			DE000A0LP781
Lyxor Green Bond DR UCITS ETF			LU1563454310
Lyxor Green Bond ESG Screened DR			LU1981859819
LYXOR I.-EU.ST.50 UETFCEO			LU0908501215
Lyxor IF-L.Gl.Gen.Equality DR In			LU1691909508
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634
Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890
Lyxor IF-L.ST.Eu.600 Insuran. Ac			LU1834987973
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
2020-03-12 14:08:15	400	26,3250	-
2020-03-12 09:55:52	55	27,3500	-
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
2020-03-12 09:23:28	2	-	86,5300
Lyxor IF-L.ST.Eu.600 Tr. Lei. A			LU1834988781
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
2020-03-12 10:45:31	350	70,9400	-
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
2020-03-12 13:36:02	84	-	89,9200
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
2020-03-12 15:51:54	500	-	15,4600
2020-03-12 13:52:06	11	-	15,0000
2020-03-12 13:28:43	110	-	15,4260
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194

LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
2020-03-12 15:37:23	10	78,8200	-
2020-03-12 15:34:58	10	79,0200	-
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
2020-03-12 18:41:09	70	-	126,0200
2020-03-12 18:37:24	7	127,9800	-
2020-03-12 10:21:57	77	129,0000	-
Lyxor J.P. Morgan Multi-Factor E			LU1290894820
Lyxor MSCI All Country World UCI			LU1829220216
2020-03-12 20:24:21	2	214,4000	-
2020-03-12 16:53:17	9	215,0000	-
2020-03-12 14:03:05	10	-	214,4500
2020-03-12 14:03:05	5	-	214,4500
2020-03-12 14:03:04	5	-	214,4500
2020-03-12 12:06:02	7	-	221,0000
2020-03-12 09:21:01	2	223,0000	-
Lyxor MSCI Brazil UCITS ETF			LU1900066207
2020-03-12 13:19:21	500	-	11,3000
2020-03-12 09:22:54	16	-	12,0600
2020-03-12 07:49:43	420	-	13,1060
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
2020-03-12 07:50:38	155	-	13,9220
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
2020-03-12 18:36:49	102	-	8,4730
2020-03-12 16:22:38	500	-	8,3240
2020-03-12 11:15:06	108	-	8,8300
2020-03-12 08:50:49	400	8,8880	-
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
LYXOR MSCI GREECE U.ETF D			FR0010405431
2020-03-12 09:22:34	1.500	0,6560	-
2020-03-12 09:01:22	271	-	0,6320
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
2020-03-12 15:31:58	180	28,8600	-
2020-03-12 12:12:00	10	-	28,8200
2020-03-12 08:40:43	50	-	29,5550
2020-03-12 07:51:17	100	30,5000	-
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI South Africa UCITS ET			LU1900067270
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			LU1900067601
2020-03-12 14:33:04	121	-	23,8800
2020-03-12 13:24:32	30	-	24,0700
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2020-03-12 13:09:47	9	220,2300	-
Lyxor MSCI World Communication S			LU0533034129
Lyxor NEW ENERGY UCITS ETF			FR0010524777
2020-03-12 19:50:55	59	-	23,0500
2020-03-12 18:14:41	3	-	23,1500
2020-03-12 17:23:04	125	-	23,4100
2020-03-12 16:42:48	140	23,3750	-
2020-03-12 15:38:28	66	-	23,4600
2020-03-12 14:26:12	28	23,8400	-
2020-03-12 14:15:57	40	-	23,4600
2020-03-12 13:51:31	18	-	23,1000
2020-03-12 13:36:49	11	-	23,5000
2020-03-12 13:19:18	2	23,8950	-
2020-03-12 10:40:36	100	24,7250	-
2020-03-12 10:01:59	59	-	24,5850
2020-03-12 09:39:43	300	-	24,4300
2020-03-12 08:51:24	54	-	23,8250
2020-03-12 08:51:24	100	-	23,8250
2020-03-12 07:48:45	80	25,3000	-
2020-03-12 07:42:56	296	-	24,8800
2020-03-12 07:25:15	100	25,0000	-
2020-03-12 07:22:42	90	-	25,0900
2020-03-12 07:11:25	350	-	25,0000
2020-03-12 07:03:20	220	-	25,0000
LYXOR PAN AFRICA			FR0010636464
LYXOR PRIVEX UCITS ETF			LU1812091947
2020-03-12 10:08:22	693	7,1930	-
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
2020-03-12 07:49:06	250	-	12,8880
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168

Lyxor UCITS ETF iBoxx Germany 1- FR0012283398

Lyxor UCITS ETF Japan (TOPIX) - FR0011475078

LYXOR US TIPS DR UCITS ETF LU1452600270

LYXOR WORLD WATER FR0010527275

2020-03-12 18:12:39	4	-	34,2650
2020-03-12 17:34:04	100	-	34,4450
2020-03-12 17:12:26	1	-	35,5650
2020-03-12 15:15:29	30	34,7900	-
2020-03-12 14:51:01	975	-	34,4050
2020-03-12 14:04:17	5	-	34,0000
2020-03-12 10:33:55	70	35,7150	-
2020-03-12 08:52:07	570	-	35,2350
2020-03-12 07:41:16	15	35,5000	-
2020-03-12 07:37:06	191	-	35,5900

M and T Bank Corp. US55261F1049

M&G CORPORATE BOND-A ACC EUR GB0032137860

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

M&G EUROPEAN FUND-E-A-ACC GB0030928997

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

M&G Investment Funds [1] - M&G G GB00B1RXYT55

M&G Investment Funds [1] - M&G G GB0030932676

M&G PLC GB00BKFB1C65

M&G RECOVERY-E-A-ACC GB0032139684

M&W INVEST: M&W CAPITAL LU0126525004

M.A. TOPIX EUR Hedged Index ETF LU0562666403

M.A.-MSCI E+F.A.E.S.A.IND.ETF LU0667622384

M.A.-MSCI FRONT.MKTS IND.ETF LU0667622202

M.BENZ (AU)PAC. 17/20 MTN XS1631375000

M.BENZ (AU)PAC. 17/20 MTN XS1720936043

M.BENZ (AU)PAC. 18/21 MTN XS1791711127

M.BENZ (AU)PAC. 18/21 MTN XS1751117513

M.U.L.-Lyxor Nasdaq-100 UC.ETF N LU1829221024

2020-03-12 19:21:06	320	-	25,9100
2020-03-12 19:16:57	350	-	25,9300
2020-03-12 18:13:27	25	-	26,2150
2020-03-12 17:23:39	50	27,0900	-
2020-03-12 13:00:44	3	-	26,1000
2020-03-12 09:15:50	350	-	26,5650
2020-03-12 09:13:21	500	-	26,5500
2020-03-12 07:34:44	192	-	26,4600

2020-03-12 07:26:01	285	-	26,5600
2020-03-12 07:04:16	77	-	26,4900
M1 Kliniken AG			DE000A0STSQ8
2020-03-12 11:52:24	550	9,3600	-
2020-03-12 11:52:21	550	9,3400	-
2020-03-12 11:46:48	550	9,3400	-
2020-03-12 11:46:45	550	9,3400	-
2020-03-12 10:11:20	65	9,6800	-
M6 Metropole Television S.A.			FR0000053225
MACERICH CO.,THE DL-,01			US5543821012
Macquarie Bank Ltd. 6 %			XS0543111768
MACQUARIE BK 19/22MTNREGS			US55608RBC34
MACQUARIE BK 19/24			AU3CB0265593
MACQUARIE BK 20/25MTNREGS			US55608RBE99
MACQUARIE G. 20/27 MTN			XS2105735935
Macquarie Group Ltd.			AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
MACQUARIE GRP 11/21 MTN			US55608KAD72
Macquarie Infrastructure Corp.			US55608B1052
Macys Inc.			US55616P1049
2020-03-12 20:21:37	120	6,5400	-
2020-03-12 19:33:12	45	6,6960	-
2020-03-12 15:00:12	1	-	7,1590
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003
Mag Silver Corp.			CA55903Q1046
2020-03-12 17:12:19	120	-	5,4840
MAGELLAN			FR0000292278
Magellan Midstream Partners LP			US5590801065
MagForce AG			DE000A0HGQF5
2020-03-12 17:43:31	500	-	2,5150
2020-03-12 16:28:01	50	2,7900	-
Magna International Inc.			CA5592224011
2020-03-12 18:16:38	10	-	32,3300
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
Main Capital Funding L.P. 5,50 %				DE000A0E4657
MainFirst SICAV - Euro Value Sta				LU0152754726
MAINFIRST TOP EUROPN IDEAS-A				LU0308864023
MAINFIRST-GBL EQU.FD AEO				LU0864709349
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
Mallinckrodt PLC				IE00BBGT3753
2020-03-12 10:35:43	1.700	-		2,2780
2020-03-12 10:17:22	2.300	-		2,2790
2020-03-12 09:55:29	1.350	-		2,2820
2020-03-12 09:46:24	2.000	-		2,2570
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
2020-03-12 12:58:46	175	1,1496		-
MAN SE				DE0005937007
2020-03-12 10:47:30	100	-		44,9000
2020-03-12 09:44:44	15	-		44,5400
2020-03-12 08:33:03	100	45,0600		-
MAN SE Vz.A.				DE0005937031
MANCHESTER UTD (NEW) A				KYG5784H1065
MANDARINE REFLEX-R				FR0010753608
MANDARINE VALEUR-R				FR0010554303
MANDARINE-UNIQUE S/M C EUR-R				LU0489687243
Manitiwoc Co. Inc.				US5635714059
MANITOBA 17/22				US563469UQ64
MANITOBA 19/29 MTN				CH0460054452
MANITOBA 19/39 MTN				CH0460054460
MANITOBA 2023				AU3CB0213429
Manitou B.F. S.A.				FR0000038606
MannKind Corp.				US56400P7069

ManpowerGroup Inc.				US56418H1005
ManpowerGroup Inc. EO-Notes 2018				XS1839680680
MANPOWERGRP 15/22				XS1289193176
Manulife Financial Corp.				CA56501R1064
Manz AG				DE000A0JQ5U3
2020-03-12 18:29:34	57	-		10,8000
2020-03-12 07:28:45	40	12,9800		-
MAPFRE 18-48 FLR				ES0224244097
Mapfre S.A.				ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)				ES0224244071
Marathon Oil Corp.				US5658491064
2020-03-12 13:09:13	272	3,3595		-
Marathon Petroleum Corp.				US56585A1025
Marfin Investment Group Hld.SA -				GRS314003005
Marinomed Biotech AG				ATMARINOMED6
Markel Corp.				US5705351048
2020-03-12 19:16:10	5	849,4000		-
2020-03-12 12:50:59	1	924,8000		-
MARKET ACCESS DAXGLB ASIA				LU0259323235
MARKET ACCESS DAXGLB BRIC				LU0269999792
MARKET ACCESS DAXGLB RUSSIA				LU0269999958
MARKET ACCESS RGR INTL CMDTY				LU0249326488
2020-03-12 16:59:43	215	-		14,0510
2020-03-12 07:00:08	174	-		14,5790
MARKET ACCESS RICI AGRI				LU0259321452
MARKET ACCESS RICI METALS				LU0259320728
MARKET VECTOR GOLD MINERS				US57060U1007
MarketAxess Holdings Inc.				US57060D1081
Marks & Spencer Group PLC				GB0031274896
MARKS+SPENC 19/27 MTN				XS2024535036
MAROKKO 19/31 REGS				XS2080771806
MARR. INTL 19/22				US571903BC60
Marriott International Inc.				US5719032022

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Mars Inc. DL-Notes 2019(19/34) R **USU57346AC93**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

2020-03-12 13:58:26	3.000	-	0,6700
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Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

Maschinenfabrik Berthold Hermle **DE0006052830**

2020-03-12 15:57:30	25	-	226,0000
2020-03-12 11:31:39	20	-	230,0000
2020-03-12 07:42:33	16	-	231,0000

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

2020-03-12 17:07:29	268	3,7200	-
2020-03-12 10:48:29	30	4,0200	-

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/29 **US57636QAM69**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 2024 **US57636QAB05**

MASTERCARD 2028 **US57636QAJ31**

MasterCard Inc **US57636Q1040**

2020-03-12 19:21:53	4	223,3500	-
2020-03-12 19:21:32	4	223,3500	-
2020-03-12 16:54:05	30	-	225,8000
2020-03-12 16:25:09	11	-	221,2500
2020-03-12 16:18:59	2	-	219,4000
2020-03-12 14:16:01	64	-	221,9000
2020-03-12 14:09:36	4	219,6500	-
2020-03-12 14:09:09	6	218,3000	-
2020-03-12 13:53:48	5	-	220,0000
2020-03-12 13:53:15	20	-	219,9500
2020-03-12 13:51:54	22	221,1500	-
2020-03-12 13:31:17	5	219,8500	-
2020-03-12 12:34:40	10	-	220,5500
2020-03-12 12:21:24	9	220,2000	-
2020-03-12 11:45:42	5	-	223,5500
2020-03-12 10:12:06	50	-	225,4500

2020-03-12 08:48:16	1	226,6000	-
Masterflex SE			DE0005492938
Matador Resources Co.			US5764852050
2020-03-12 20:57:47	250	1,8500	-
Matas A/S			DK0060497295
Match Group Inc.			US57665R1068
2020-03-12 08:00:03	10	-	52,2300
2020-03-12 07:23:39	50	-	52,6700
MATERNUS-KLINIKEN AG			DE0006044001
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
2020-03-12 09:51:48	300	-	3,3600
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXAR TECHNOL.INC. O.N.			US57778K1051
2020-03-12 17:32:24	222	8,8000	-
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
Mazda Motor Corp.			JP3868400007
MAZEDONIEN 14/21 REGS			XS1087984164
MAZEDONIEN, REPUBLIK EO-BONDS 20			XS1452578591
MB AUSTR.PAC 19/22 MTN			XS1965457275
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB Fund - Max Value			LU0121803570
MBANK 18/22			XS1876097715
MBB SE			DE000A0ETBQ4
2020-03-12 15:20:24	12	-	47,9000
2020-03-12 08:33:13	220	-	50,0000
MBIA Inc.			US55262C1009

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN **AU3CB0261402**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US5801351017**

2020-03-12 20:48:22	20	-	150,9400
2020-03-12 20:27:55	100	-	151,8600
2020-03-12 20:27:03	45	-	151,8200
2020-03-12 19:32:27	30	-	155,7400
2020-03-12 17:46:07	64	156,1600	-
2020-03-12 16:25:36	23	-	154,6400
2020-03-12 16:20:30	7	153,7000	-
2020-03-12 14:23:08	140	-	153,8800
2020-03-12 14:04:20	15	-	153,2000
2020-03-12 14:02:55	13	153,4600	-
2020-03-12 13:09:23	10	157,6600	-
2020-03-12 13:07:56	90	-	157,0000
2020-03-12 12:48:18	95	-	159,3400
2020-03-12 12:36:43	4	-	159,5000
2020-03-12 10:50:30	5	-	159,0200
2020-03-12 10:42:07	17	-	158,6400
2020-03-12 09:03:53	20	-	159,0200
2020-03-12 08:40:26	6	-	159,0200
2020-03-12 08:18:16	2	159,9800	-
2020-03-12 07:50:32	85	-	158,0000
2020-03-12 07:10:17	30	161,0200	-

McDonalds Corp. **US58013MFK53**

McDonalds Corp. **US58013MFJ80**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 18/23 MTN **US58013MFE93**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te **XS0934983999**

McDonalds Corp. 2,375 % EO-Mediu **XS0857662448**

MCDONALDS CORP. 2020 MTN **US58013MEX83**

MCDONALDS CORP. 2022 MTN **US58013MEM29**

MCDONALDS CORP. 2024 MTN **US58013MES98**

MCDONALDS CORP. 2025 MTN			US58013MEU45
MCDONALDS CORP. 2026 MTN			US58013MEY66
MCDONALDS CORP. 2027 MTN			US58013MFB54
MCDONALDS CORP. 2035 MTN			US58013MEZ32
MCDONALDS CORP. 2038 MTN			US58013MEF77
MCDONALDS CORP. 2043 MTN			US58013MER16
MCDONALDS CORP. 2047 MTN			US58013MFC38
McDonalds Corp. 4 %			XS0592505316
McDonalds Corp. EO-Med.-T. Nts			XS1725633413
McDonalds Corp. EO-Medium-Term			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
2020-03-12 15:05:16	300	0,6740	-
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 NACHHALTIGKEIT-A			DE0001619997
MEAG PROINVEST			DE0009754119
Mechel PAO - ADRs			US5838406081

Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Mediaset Espana Comunicacion S.A			ES0152503035
Mediaset S.p.A.			IT0001063210
Medibank Private Ltd.			AU000000MPL3
Medical Properties Trust Inc.			US58463J3041
MEDICLIN			DE0006595101
MediGene			DE000A1X3W00
2020-03-12 20:31:44	197	3,3940	-
2020-03-12 20:21:22	250	-	3,3520
2020-03-12 19:28:10	450	-	3,3980
2020-03-12 18:54:25	40	-	3,3960
2020-03-12 18:42:29	1.500	3,4840	-
2020-03-12 17:39:44	1.200	3,4760	-
2020-03-12 14:58:05	1.000	-	3,5680
2020-03-12 14:53:39	2.000	-	3,5140
2020-03-12 14:35:27	1.540	-	3,3520
2020-03-12 14:34:42	4.300	-	3,3520
2020-03-12 13:58:44	200	3,6440	-
2020-03-12 13:48:46	1.500	3,2460	-
2020-03-12 13:48:11	1.500	3,2460	-
2020-03-12 13:34:18	118	3,4400	-
2020-03-12 09:30:19	35	3,7480	-
2020-03-12 09:03:05	1.000	-	3,7120
2020-03-12 09:02:33	1.000	-	3,7120
2020-03-12 08:59:36	1	-	3,7620
2020-03-12 08:57:33	200	-	3,8020
2020-03-12 07:24:05	90	-	4,0060
2020-03-12 07:13:15	185	-	4,0060
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2020-03-12 14:33:44	200	23,8000	-
2020-03-12 14:08:19	250	-	22,9000
2020-03-12 14:07:32	250	-	22,9000
2020-03-12 11:02:23	300	-	22,8000
2020-03-12 11:01:14	100	22,8000	-
2020-03-12 10:36:00	250	-	23,2000
2020-03-12 10:04:08	250	-	23,0000
2020-03-12 10:02:48	250	-	23,0000
2020-03-12 09:55:36	250	-	23,3000
2020-03-12 09:32:31	225	-	23,0000
2020-03-12 09:13:18	250	-	23,1000
2020-03-12 09:13:02	250	-	23,1000
2020-03-12 09:07:20	250	-	23,1000
2020-03-12 08:37:45	300	-	23,8000
Medipharm Labs Corp.			CA58504D1006

Medvir AB SE0000273294

MEDMEN ENTERPRISES CA58507M1077

MEDNAX Inc. US58502B1061

2020-03-12 12:34:02	420	-	12,4000
2020-03-12 12:06:07	420	-	12,3000
2020-03-12 11:49:39	420	-	12,4000
2020-03-12 11:40:45	420	-	12,4000

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 XS1960678099

Medtronic Global Holdings SCA EO XS1960678255

Medtronic Global Holdings SCA EO XS1960676127

Medtronic Global Holdings SCA EO XS1960675822

Medtronic Global Holdings SCA EO XS1960678685

Medtronic PLC IE00BTN1Y115

2020-03-12 16:26:03	43	-	78,1000
2020-03-12 10:48:56	38	79,2000	-

Meet Group Inc., The US58513U1016

Meggitt PLC GB0005758098

MEGUMAGOLD CORP. NEW CA58518M1041

Meituan Dianping KYG596691041

Melco International Development HK0200030994

Melexis N.V. BE0165385973

Melia Hotels International S.A. ES0176252718

2020-03-12 08:50:14	300	4,3260	-
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Mellanox Technologies Ltd. IL0011017329

Melrose Industries PLC GB00BZ1G4322

Mensch und Maschine DE0006580806

2020-03-12 18:18:22	60	33,9000	-
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2020-03-12 13:45:13	75	-	33,5000
2020-03-12 13:41:28	85	34,0000	-
2020-03-12 13:13:34	35	-	34,3000
2020-03-12 12:10:17	85	36,0000	-
2020-03-12 08:07:33	200	37,5000	-
MENZIES PLC -JOHN- LS-,25			GB0005790059
2020-03-12 16:15:03	1.000	-	1,8280
Mercadolibre Inc.			US58733R1023
2020-03-12 20:24:03	31	-	441,2500
2020-03-12 18:09:30	3	437,0000	-
2020-03-12 15:45:26	1	451,2000	-
2020-03-12 13:27:48	10	-	436,4000
2020-03-12 07:01:14	15	472,0000	-
MERCER INTL. 18/25			US588056AY72
Mercialys			FR0010241638
MERCIALYSEO-BONDS 2014(14/23)			FR0012332203
Merck & Co. Inc			US58933Y1055
2020-03-12 16:26:40	48	-	67,4000
2020-03-12 14:17:17	60	-	67,2000
2020-03-12 13:29:01	8	65,8000	-
2020-03-12 12:48:50	183	-	66,6000
2020-03-12 11:09:52	3	68,6000	-
2020-03-12 07:03:21	50	67,0000	-
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 19/29			US58933YAX31
MERCK + CO. 19/49			US58933YAW57
MERCK CO. 2021			US58933YAA38
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/23			US58933YAF25
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2022			US58933YAQ89
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29

Merck Financial Services GmbH			XS0497186758
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
Merck Finck Stiftungsfonds Balan			DE000A1C5D88
MERCK FINCK-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 FLR-SUB.ANL. V.2014 (XS1152343668
MERCK KGAA SUB.ANL.19/79			XS2011260705
MERCK KGAA SUB.ANL.19/79			XS2011260531
MEREDITH 19/26			US589433AB71
Meredith Corp.			US5894331017
2020-03-12 08:38:45	12	19,0000	-
Merian Global Investors Series			IE0031385887
Merian Global Investors Series			IE00B06CFP96
Merian Global Investors Series			IE0031332483
MERIDIO FD-MERIDIO GRN BAL-P			LU0117185156
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
Meta Financial Group Inc.			US59100U1088
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
2020-03-12 19:19:47	700	7,8960	-
2020-03-12 18:52:36	50	7,9900	-
2020-03-12 15:50:13	100	7,6600	-
2020-03-12 13:50:49	500	7,8120	-
2020-03-12 13:14:04	500	-	8,0660
2020-03-12 12:55:53	50	8,0940	-
2020-03-12 12:51:11	200	-	8,1340
2020-03-12 12:51:05	110	8,1440	-
2020-03-12 12:49:39	80	8,1740	-
2020-03-12 09:25:36	850	8,3080	-
2020-03-12 09:14:50	20	-	8,2460
2020-03-12 09:13:56	250	-	8,2420
2020-03-12 08:04:59	750	-	8,4860
2020-03-12 07:17:46	500	-	8,4220
METRO AG VZO			DE000BFB0027
2020-03-12 11:38:48	1.725	-	7,5000
2020-03-12 08:54:04	100	-	9,9200

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	XS1170137746
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
Metsa Board Oyj	FI0009000665
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 01/31	US91086QAG38
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/45 MTN	US91086QBE70
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46

MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
Meyer Burger Technology AG	CH0108503795
MFA Financial Inc.	US55272X1028
mFinance France S.A. EO-Medium-T	XS1496343986
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-EURPN COR EQ-A1 EUR	LU0125946151
MFS MER-GLB CONCENTRA-A1 EUR	LU0219418919
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US 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
MGIC Investment Corp.			US5528481030
MGIS-Merian Gbl Dynamic Bd Fd Re			IE0031386414
MGM Resorts International			US5529531015
2020-03-12 12:22:12	64	-	14,8000
mic AG			DE000A254W52
2020-03-12 18:16:18	100	-	0,8360
MICHELIN 18-25			FR0013357845
MICHELIN 18-30			FR0013357852
MICHELIN 18-38			FR0013357860
MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5X8
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/27			US595112BP79
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
Micron Technology Inc.			US5951121038
2020-03-12 19:25:39	28	-	35,7350
2020-03-12 07:29:59	28	36,8550	-
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			US594918AW47

MICROSOFT 13/23	US594918AT18
MICROSOFT 13/43	US594918AX20
MICROSOFT 13/43	US594918AU80
MICROSOFT 15/20	US594918BG87
MICROSOFT 15/22	US594918BH60
MICROSOFT 15/22	US594918BA18
MICROSOFT 15/25	US594918BJ27
MICROSOFT 15/35	US594918BK99
MICROSOFT 15/45	US594918BD56
MICROSOFT 15/45	US594918BL72
MICROSOFT 15/55	US594918BE30
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
MICROSOFT CORP. EO-NOTES 2013(13	XS1001749289
Mid-America Apartment Communitie	US59522J1034
Midas Gold Corp.	CA59562B1013

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2020-03-12 16:42:20	5.000	0,5790	-
2020-03-12 14:16:39	5.000	-	0,6410
2020-03-12 13:36:00	2.750	-	0,6580
2020-03-12 08:15:37	285	-	0,6600
2020-03-12 07:59:07	175	0,6800	-
2020-03-12 07:41:48	10.000	-	0,6710

Millennium Global - Millennium G **LU0140354944**

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

2020-03-12 14:53:02	4	-	26,9600
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Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Mining and Metallurgical Company **US55315J1025**

2020-03-12 17:35:55	100	21,6800	-
2020-03-12 17:21:37	70	-	21,5700
2020-03-12 14:09:42	300	-	22,4800
2020-03-12 11:51:03	55	21,8700	-
2020-03-12 10:24:45	100	-	22,0800
2020-03-12 10:20:05	150	-	22,2000
2020-03-12 07:33:02	52	23,3000	-
2020-03-12 07:00:08	22	-	23,8000

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

Mithra Pharmaceuticals S.A. **BE0974283153**

MITSUB. UFJ FIN. 18/25 **US606822AU87**

MITSUB. UFJ FIN.GRP 18/23 **XS1828132735**

Mitsubishi Corp. **JP3898400001**

2020-03-12 12:51:14	250	-	19,7000
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Mitsubishi Electric Corp. **JP3902400005**

2020-03-12 16:49:23	45	-	9,0000
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MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi Heavy Ind. Ltd. **JP3900000005**

2020-03-12 08:59:38	13	-	24,6000
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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	XS2004880832
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/25 FLR	US60687YAZ25
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO F.G. 19/30 FLR	US60687YBA64
MIZUHO FIN.GRP KY 12/22	XS0803109270
Mizuho Financial Group Inc.	JP3885780001
MIZUHO FINL GRP 17/22	US60687YAN94
MIZUHO FINL GRP 17/22	US60687YAJ82
MIZUHO FINL GRP 17/22	US60687YAL39
MIZUHO FINL GRP 17/27	US60687YAM12
MIZUHO FINL GRP 18/23	US60687YAP43
MIZUHO FINL GRP 18/23 MTN	XS1886577615
MIZUHO FINL GRP 18/28 MTN	XS1801905628
MIZUHO FINL GRP 2023	US60687YAQ26
MIZUHO FINL GRP 2028	US60687YAR09
MKS INSTRUMENTS INC.	US55306N1046
MLIIF WORLD MNG	LU0172157280
MLIIF-LATIN AMERICAN	LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2	LU0122376428
MLIIF-WORLD GOLD FUND	LU0055631609
MLIIF-WORLD MINING	LU0075056555

MLP			DE0006569908
2020-03-12 15:08:36	1.079	-	4,5650
2020-03-12 15:00:30	600	-	4,5550
2020-03-12 14:50:34	56	-	4,5600
2020-03-12 11:17:18	4.000	-	4,5900
2020-03-12 10:14:59	1.717	-	4,5650
2020-03-12 09:14:35	282	-	4,6100
2020-03-12 09:14:31	282	-	4,6100
MMB SCF 18/25 MTN			FR0013368263
MMS USA FIN. 19/25			FR0013425139
MMS USA FIN. 19/28			FR0013425147
MMS USA FIN. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
2020-03-12 08:51:01	120	6,8500	-
Mobilezone Holding AG			CH0276837694
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Times Group MTG AB			SE0000412371
Moderna Inc.			US60770K1079
2020-03-12 16:04:02	20	21,4000	-
2020-03-12 14:44:44	40	-	20,8000
2020-03-12 13:52:10	120	20,0000	-
2020-03-12 12:21:35	20	-	19,9000
2020-03-12 10:19:29	250	-	21,6000
2020-03-12 09:40:08	30	23,2000	-
2020-03-12 07:14:10	200	-	21,2000
2020-03-12 07:07:57	19	21,6000	-
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 AB EO-Medium-T			XS2049769297
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Mologen AG			DE000A2LQ900
Molson Coors Brewing Co.			US60871R2094

Momo Inc. ADR				US60879B1070
2020-03-12 14:35:18	15	-		21,9000
MON.HOLDCO 3 19/25 FLR				XS2057886892
MON.HOLDCO 3 19/25 REGS				XS2057884921
MON.HOLDCO 3 19/26 REGS				XS2057887197
Moncler S.p.A.				IT0004965148
2020-03-12 10:05:32	150	-		27,7600
Mondadori Editore S.p.A.				IT0001469383
MONDELE.INTL 19/26				US609207AR65
Mondelez International Inc.				US6092071058
MONDELEZ INTERNATIONAL INC. EO-N				XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N				XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N				XS1197270819
MONDELEZ INTL 16-22				CH0310175549
MONDELEZ INTL 18/20				US609207AN51
MONDELEZ INTL 18/23				US609207AQ82
Mondi Finance PLC 3,375 % EO-Med				XS0834719303
Mondi Finance PLC EO-Med.-Term N				XS1395010397
Mondi PLC				GB00B1CRLC47
2020-03-12 15:06:41	20	15,0850		-
Mondo TV S.p.A.				IT0001447785
MONEGA EURO-BOND				DE0005321061
MONEGA EUROLAND				DE0005321053
MONEGA GERMANY				DE0005321038
MONEGA INNOVATION				DE0005321020
MoneyGram International Inc.				US60935Y2081
Moneysupermarket.com Group PLC				GB00B1ZBKY84
MongoDB Inc.				US60937P1066
2020-03-12 12:39:50	13	-		96,8000
2020-03-12 07:10:29	40	-		102,5500
MONSANTO 14/21				US61166WAT80

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
MOODYS CORP 03/09/27				XS1117298163
MOODYS CORP 19/30				XS2010038227
Moodys Corp.				US6153691059
2020-03-12 20:05:39	3	-		172,1600
2020-03-12 16:54:46	25	178,7200		-
2020-03-12 14:27:41	8	176,6400		-
2020-03-12 13:54:51	3	-		167,3400
Moovly Media Inc.				CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A				LU0078112413
MORGAN ST INV F-EM EUR&ME-A				LU0118140002
MORGAN ST INV F-EMG MK EQ-A				LU0073229840
MORGAN ST INV F-EURO BOND-A				LU0073254285
MORGAN ST INV F-EURO PROP-A				LU0078113650
MORGAN ST INV F-INDIAN EQ-A				LU0266115632
MORGAN ST INV F-LAT AM EQT-A				LU0073231317
MORGAN ST INV F-S MAT EU-A				LU0073235904
MORGAN ST-EURO CORP BD-A				LU0132601682
MORGAN ST-EUROP CURR HY-A				LU0073255761
MORGAN STANL 19/25 FLR				US6174468J17
Morgan Stanley				US6174464486
MORGAN STANLEY 12/22				US6174824M37
MORGAN STANLEY 13/25				US6174467X10
MORGAN STANLEY 14/21 MTN				XS1115524016
MORGAN STANLEY 15/25 MTN				US6174468C63
MORGAN STANLEY 16/22 MTN				XS1529838085

MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 16/26 MTN			XS1511787589
MORGAN STANLEY 18/23			US61744YAN85
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
MORGAN STANLEY 2047 MTN			US61746BEG77
Morgan Stanley 5,375 %			XS0531922465
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1115208107
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1379171140
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-03-12 20:48:17	48	-	77,6500
2020-03-12 19:44:22	50	-	79,6000
2020-03-12 18:29:29	60	81,4000	-
2020-03-12 17:20:15	50	81,4000	-
2020-03-12 15:31:36	50	-	82,6500
2020-03-12 14:43:40	11	81,2000	-
2020-03-12 14:03:34	200	-	80,4500
2020-03-12 13:50:35	50	80,5500	-
2020-03-12 13:50:12	50	80,5000	-
2020-03-12 12:57:13	50	-	82,9000
2020-03-12 12:45:24	25	83,5000	-
2020-03-12 12:36:30	40	-	83,7500
2020-03-12 12:02:38	2	-	84,0500
2020-03-12 11:35:44	5	84,9000	-
2020-03-12 09:38:16	20	-	85,3000
2020-03-12 07:14:09	9	85,8500	-
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
Morphosys AG Faktor 6 Long Daily Net Return			DE000A2LZ5E0
Morphosys AG Faktor 6 Short Daily Gross Return			DE000A2LZ5F7
Morrison Supermarkets PLC, Wm.			GB0006043169
Morrison Supermarkets PLC, Wm. 2			XS0945158821
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
2020-03-12 14:58:06	1	1,0780	-
MOTABILITY 19/26 MTN			XS2021471433
MOTABILITY OPS 06/09/23			XS1244539760
MOTION BOND. 19/27 REGS			XS2064643484
MOTOR.SOLUT. 19/29			US620076BN89
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Province Diamonds Inc.			CA62426E4022
Mowi ASA			NO0003054108
2020-03-12 19:45:38	100	14,8000	-
2020-03-12 18:41:10	30	-	14,7250
2020-03-12 16:53:45	30	15,1000	-
2020-03-12 16:29:54	350	-	14,6500
2020-03-12 15:57:31	300	-	15,0000
2020-03-12 13:18:46	30	14,7950	-
2020-03-12 11:07:51	350	-	15,2100
2020-03-12 11:03:30	700	-	15,3100
2020-03-12 08:03:41	25	-	15,3000
2020-03-12 07:15:28	14	16,0000	-
MP CEAMS QUAL USA EQTY - B			LU0199670695
MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
2020-03-12 15:16:34	500	-	1,2250
MPH Health Care AG			DE000A0L1H32
MPLX L.P.			US55336V1008
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278

MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
2020-03-12 13:16:34	50	45,4000	-
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
MSCI Europe Consumer Staples			IE00BKWQ0D84
2020-03-12 11:20:24	26	-	167,2600
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
2020-03-12 16:23:37	17	132,1800	-
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI Inc. A			US55354G1004
MSCI WORLD INDEX			IE00B3NBFN86
MSG Networks Inc.			US5535731062
MSIF-EURO STRAT BOND-A			LU0073234253
MTN Group Ltd.			ZAE000042164
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-03-12 20:05:16	55	-	159,1000
2020-03-12 15:06:29	3	-	165,3000
2020-03-12 15:00:51	5	-	165,7500
2020-03-12 13:53:01	10	-	163,3000
2020-03-12 13:49:06	13	-	164,1500
2020-03-12 13:32:43	14	-	166,9500
2020-03-12 12:50:18	145	-	166,6000
2020-03-12 11:50:42	30	-	168,5500
2020-03-12 11:49:55	10	-	168,6000
2020-03-12 10:41:21	20	-	171,2500
2020-03-12 08:59:09	6	168,3500	-
2020-03-12 08:38:51	200	-	166,8500

2020-03-12 08:03:03	4	170,4500	-
2020-03-12 07:44:23	10	171,8500	-
2020-03-12 07:16:04	6	-	171,5000
2020-03-12 07:15:03	55	-	171,5000
Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N			LU1829219127
Muehlbauer Holding			DE0006627201
2020-03-12 15:42:12	250	-	30,4000
Muehlhan AG			DE000A0KD0F7
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1762			DE000MHB18J6
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8
MUENCH.HYP.BK.PF S.1820			CH0463112059
MUENCH.RUECK 18/49			XS1843448314
Muenchner Rueck			DE0008430026
2020-03-12 20:50:24	80	-	170,0000
2020-03-12 20:47:57	550	171,6500	-
2020-03-12 20:46:53	6	-	170,2500
2020-03-12 20:43:30	100	-	170,0000
2020-03-12 20:31:04	100	172,9000	-
2020-03-12 20:28:12	200	-	171,0000
2020-03-12 20:27:57	13	-	171,0000
2020-03-12 20:27:40	10	171,9000	-
2020-03-12 20:26:19	10	171,9000	-
2020-03-12 20:14:16	131	-	171,6500
2020-03-12 20:11:06	55	172,5000	-
2020-03-12 19:38:16	25	-	173,6500
2020-03-12 19:35:35	5	173,9000	-
2020-03-12 19:35:29	5	175,0000	-
2020-03-12 19:33:08	30	173,9000	-
2020-03-12 19:32:26	11	173,9000	-
2020-03-12 19:32:15	10	173,9000	-
2020-03-12 19:10:09	8	-	174,1000
2020-03-12 18:36:49	28	174,9500	-
2020-03-12 18:28:47	20	-	175,0500
2020-03-12 18:26:34	120	-	175,0500
2020-03-12 18:23:51	65	-	173,5000
2020-03-12 18:10:43	3	176,1500	-
2020-03-12 18:07:21	100	176,6500	-
2020-03-12 18:07:19	25	-	175,0000
2020-03-12 18:00:24	30	176,8000	-
2020-03-12 18:00:10	30	176,8000	-
2020-03-12 17:47:42	30	176,9500	-
2020-03-12 17:38:16	55	178,5000	-
2020-03-12 17:33:14	110	177,4500	-
2020-03-12 17:32:47	75	178,0000	-
2020-03-12 17:32:44	57	178,0000	-
2020-03-12 17:32:35	50	177,9500	-
2020-03-12 17:23:01	10	176,3000	-
2020-03-12 17:20:49	10	177,5000	-
2020-03-12 17:19:39	4	177,5000	-
2020-03-12 17:17:20	120	-	177,1500
2020-03-12 17:15:33	75	179,0000	-
2020-03-12 17:12:47	6	179,0000	-
2020-03-12 17:09:51	50	176,7000	-

2020-03-12 17:05:53	11	176,7000	-
2020-03-12 17:04:47	6	176,7000	-
2020-03-12 17:04:30	227	176,8000	-
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2020-03-12 16:55:48	58	173,5000	-
2020-03-12 16:54:08	25	173,5000	-
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2020-03-12 16:38:38	4	-	171,3000
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2020-03-12 16:29:51	300	172,8000	-
2020-03-12 16:27:57	220	-	173,1000
2020-03-12 16:26:04	20	172,4500	-
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2020-03-12 13:25:13	16	-	185,3500
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2020-03-12 09:24:56	25	-	192,3000
2020-03-12 09:21:35	100	-	192,7000
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2020-03-12 08:32:26	3	-	195,2500
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2020-03-12 08:12:23	20	195,4000	-
2020-03-12 08:09:39	100	-	194,7000
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2020-03-12 08:03:08	57	-	192,6000
2020-03-12 08:03:07	90	-	192,6000
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2020-03-12 07:40:53	92	-	193,2500
2020-03-12 07:39:24	25	193,6000	-
2020-03-12 07:35:43	6	193,9500	-
2020-03-12 07:24:30	20	-	194,6500
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2020-03-12 07:12:39	77	195,0000	-
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2020-03-12 07:05:14	50	195,0000	-
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MUL - Lyxor MSCI CHINA ETF Act.			LU1841731745
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
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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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MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390

MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342

MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940

MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328

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MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161

MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I LU1769088581

2020-03-12 17:56:20	140	11,0420	-
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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

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

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

MUL-LYX.MSCI Wd H.C.TR UC.ETF LU0533033238

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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

2020-03-12 13:19:46	40	127,5800	-
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MUL-LYX.MSCI Wd.IN.T.TR UC.ETF LU0533033667

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2020-03-12 14:10:53	10	264,5500	-
2020-03-12 12:12:12	30	-	261,9000
2020-03-12 11:53:06	7	-	263,9500
2020-03-12 09:26:41	23	-	264,0000
2020-03-12 08:12:51	18	-	266,6500
2020-03-12 07:37:27	3	-	272,4500
2020-03-12 07:19:52	10	270,0000	-
2020-03-12 07:05:39	20	278,0000	-

2020-03-12 07:05:39	36	278,0000	-
2020-03-12 07:04:13	10	279,2000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.MSCI WrI.ESG Tr.L.U.E. I			LU1792117779
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2020-03-12 14:23:00	260	16,5980	-
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
2020-03-12 17:23:04	366	8,3990	-
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2020-03-12 16:17:33	140	-	8,1530
2020-03-12 15:15:36	133	7,9950	-
2020-03-12 14:33:16	15	7,8490	-
2020-03-12 13:12:23	1.000	7,8510	-
2020-03-12 10:26:32	65	7,6490	-
2020-03-12 09:16:28	500	7,6430	-
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
2020-03-12 16:56:25	50	94,9500	-
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2020-03-12 19:02:46	1	87,2500	-
2020-03-12 17:42:59	115	87,0400	-
2020-03-12 12:20:44	110	92,3400	-
2020-03-12 09:49:32	216	93,0600	-
2020-03-12 09:48:04	54	92,9000	-
2020-03-12 07:33:20	182	-	91,9900
2020-03-12 07:24:22	146	-	92,5400
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2020-03-12 20:06:47	30	-	22,7160
2020-03-12 19:50:05	20	23,3630	-
2020-03-12 16:58:59	200	-	23,8330
2020-03-12 08:19:21	2	-	23,8580
2020-03-12 07:29:32	45	-	23,7650
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
2020-03-12 13:52:24	110	-	98,9300
2020-03-12 13:04:59	130	-	99,7700
2020-03-12 12:07:43	130	-	102,1400
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			DE000MHB24J4
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
Munchner Hypothekenbank MTN-HPF			DE000MHB20J2
MUNICIP.FIN. 19/24 MTN			XS1935275237
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
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
2020-03-12 17:00:43	115	8,8500	-
2020-03-12 16:52:38	200	8,8500	-
2020-03-12 14:24:49	36	-	8,8500
2020-03-12 14:12:45	200	9,1000	-
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2020-03-12 07:20:42	600	-	9,5600
2020-03-12 07:19:09	600	-	9,5600
MUTARES SE FLR 20/24			NO0010872864
			DE000A2G9173
			DE000A2BLW34
			DE000A2G9181
			DE000A2BLW18
			DE000A2BLW42
			DE000A2G9157

			DE000A2G9165
mVISE AG			DE0006204589
2020-03-12 13:54:31	750	-	1,9050
2020-03-12 08:46:35	1.000	-	2,1000
MVV Energie			DE000A0H52F5
2020-03-12 09:40:11	200	-	26,9000
mwb			DE0006656101
Mycronic AB			SE0000375115
MyHammer			DE000A11QWW6
2020-03-12 19:07:48	200	11,5000	-
Mylan N.V.			NL0011031208
2020-03-12 19:28:07	70	11,9000	-
MYM NUTRACEUTICALS INC.			CA55406A1012
2020-03-12 17:49:13	2.000	-	0,0415
Mynaric AG			DE000A0JCY11
2020-03-12 19:49:03	30	-	33,0000
2020-03-12 17:05:49	60	32,2000	-
2020-03-12 15:16:11	87	33,9000	-
2020-03-12 14:42:15	4	33,9000	-
2020-03-12 12:08:51	286	35,0000	-
2020-03-12 10:38:36	24	-	35,2000
2020-03-12 08:52:50	120	-	35,4000
2020-03-12 08:47:13	25	35,9000	-
2020-03-12 07:43:10	40	-	37,4000
2020-03-12 07:32:07	25	-	37,4000
Myriad Genetics Inc.			US62855J1043
2020-03-12 16:14:45	500	-	11,3000
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
2020-03-12 17:50:57	92	21,3000	-
2020-03-12 16:30:19	150	-	20,4000
2020-03-12 13:24:58	120	22,3000	-
2020-03-12 10:32:38	100	-	22,3000
NABIS HOLDINGS INC.			CA6295231014
NABORS INDS 2025			US62957HAF29
Nabors Industries Ltd.			BMG6359F1032
NagaCorp. Ltd.			KYG6382M1096
Nanoco Group PLC			GB00B01JLR99
NanoFocus AG			DE0005400667
NanoString Technologies Inc.			US63009R1095

NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
Naspers Ltd.			ZAE000015889
2020-03-12 13:49:44	30	122,9800	-
2020-03-12 12:47:15	2	126,5000	-
2020-03-12 09:41:01	10	-	126,3200
NAT.-NEDERL.BANK 17/24MTN			NL0012650477
NAT.B GREECE 19/29 FLR			XS2028846363
National Australia Bank Ltd.			XS0525146907
National Australia Bank Ltd.			AU000000NAB4
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
National Australia Bank Ltd. EO-			XS1517196272
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Canada EO-Med.-			XS1790961962
National Bank of Greece S.A.			GRS003003035
2020-03-12 16:37:06	500	1,1910	-
2020-03-12 15:59:09	2.000	-	1,1520
2020-03-12 15:40:34	200	1,1760	-
National Express Group PLC			GB0006215205
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Grid PLC			GB00BDR05C01
NATIONAL HEALTH INVESTORS INC.			US63633D1046
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063

National Vision Holdings Inc.	US63845R1077
National Westminster Bank PLC EO	XS0551478844
NATIONWIDE BLDG 15/27 MTN	XS1207683522
Nationwide Building Society	XS0289011198
Nationwide Building Society	XS0589642049
Nationwide Building Society	XS0527239221
Nationwide Building Society EO-F	XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M	XS1196797614
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1130066175
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS EUROPE SM COM-RA	LU0064070138
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
Natixis S.A.	FR0000120685
NATL AUSTR. BK 14/21 MTN	AU3CB0226090
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 15/22 MTN	XS1167352613
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023

NATL AUSTR.B 19/31 MTN			XS1998798042
NATL AUSTR.BK 2026 FLR			AU3FN0032470
NATL BK CDA 19/24 MTN			XS1935153632
NATL BK OF CDA 2022			CA633067C276
NATL GRID E. 20/25			XS2104915033
NATL GRID GAS FINANCE PLC EO-MED			XS1493320656
NATL WESTM. BK 17/24 MTN			XS1612958253
NATL-NEDE.BK 19/29 MTN			NL0013995095
NATLBK 19/23 MTN			XS2004795725
Natle-Nederl.Levensv.Maats.NV. E			XS0821168423
NATURAL GAS T-ETC			XS0417151114
Naturgy Energy Group, S.A.			ES0116870314
NATURGY FIN. 19/29 MTN			XS2083976139
NatWest Markets PLC EO-Med.-T.Re			XS1837997979
NatWest Markets PLC EO-Medium-Te			XS1788515861
NATWEST MKTS 19/24 MTN			XS2002491517
Navient Corp.			US63938C1080
NBCUNIVERS.MEDIA 12/23			US63946BAH33
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCC AB			SE0000117970
NCR Corporation			US62886E1082
NE PROPERTY 19/23 MTN			XS1996435928
NEC Corp.			JP3733000008
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2020-03-12 13:45:56	50	-	30,6000
NED. GASUNIE 18/28 MTN			XS1892117919
NED.GASUNIE 19/31 MTN			XS2060691040
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/27 MTN			XS2002516446

NED.WATERSCH 19/29 MTN	XS1947578321
NED.WATERSCH 19/34 MTN	XS2057845518
NED.WATERSCH 20/30 MTN	XS2109606603
NED.WATERSCH. 17/27 MTN	XS1551045039
NEDAP Ned. Apparatenfabriek	NL0000371243
NEDER WATERSCHAPSBANK	XS1907155235
Nederlandse Gasunie, N.V. 2,625	XS0804217536
Nederlandse Gasunie, N.V. 3,625	XS0690606172
Nederlandse Gasunie, N.V. 4,50 %	XS0257884436
Nederlandse Waterschapsbank NV	XS0578368143
NEDERLANDSE WATERSCHAPSBANK NV 1	XS0951381523
Nederlandse Waterschapsbank NV 3	XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E	XS0969846269
NEDERLD 17-24	NL0012650469
NEDERLD 19/29	NL0013332430
Neinor Homes SA	ES0105251005
Nektar Therapeutics	US6402681083

NEL ASA	NO0010081235
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2020-03-12 20:33:57	2.000	-	0,6825
2020-03-12 20:25:57	4.000	0,7020	-
2020-03-12 20:25:46	10.000	0,7020	-
2020-03-12 20:25:13	420	-	0,6885
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2020-03-12 20:20:13	1.000	0,7070	-
2020-03-12 20:08:32	14.000	-	0,6870
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2020-03-12 19:42:49	616	-	0,7110
2020-03-12 19:41:45	1.000	-	0,7110
2020-03-12 19:38:28	15	0,7215	-
2020-03-12 19:28:06	3.800	-	0,7130
2020-03-12 19:24:25	2.149	-	0,7170
2020-03-12 19:17:48	3.000	-	0,7280
2020-03-12 19:16:21	499	-	0,7280
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2020-03-12 18:57:54	1.000	-	0,7280
2020-03-12 18:49:25	1.200	-	0,7275

2020-03-12 18:45:12	1.000	-	0,7275
2020-03-12 18:42:49	10.883	-	0,7275
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2020-03-12 18:31:08	15.000	-	0,7275
2020-03-12 18:22:54	950	0,7440	-
2020-03-12 18:20:05	670	-	0,7340
2020-03-12 18:15:49	6.000	0,7460	-
2020-03-12 18:03:27	2.500	0,7450	-
2020-03-12 17:52:51	1.000	0,7420	-
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2020-03-12 17:28:45	450	0,7540	-
2020-03-12 17:28:42	3.000	0,7540	-
2020-03-12 17:23:28	3.900	0,7515	-
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2020-03-12 17:14:07	5.085	-	0,7470
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2020-03-12 17:09:49	1.300	0,7530	-
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2020-03-12 17:02:23	30.000	-	0,7235
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2020-03-12 16:57:39	12.000	0,7270	-
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2020-03-12 16:49:26	900	-	0,7045
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2020-03-12 16:33:17	4.000	-	0,7010
2020-03-12 16:25:13	120	0,7150	-
2020-03-12 16:13:19	70	0,7090	-
2020-03-12 16:13:04	3.500	0,7090	-
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2020-03-12 16:08:38	1.300	0,7145	-
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2020-03-12 15:30:15	78	0,7210	-
2020-03-12 15:25:18	5.000	0,7190	-
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2020-03-12 15:03:31	2.500	-	0,7280
2020-03-12 14:58:47	1.330	0,7470	-
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2020-03-12 14:03:07	2.000	-	0,6905
2020-03-12 13:49:37	1.000	0,6940	-
2020-03-12 13:48:21	21.400	0,6925	-
2020-03-12 13:47:00	1.250	-	0,6825
2020-03-12 13:41:06	1.000	0,6880	-
2020-03-12 13:39:16	2.500	0,6895	-
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2020-03-12 13:39:16	3.000	0,6895	-
2020-03-12 13:36:49	350	-	0,6920
2020-03-12 13:30:34	10.000	0,6925	-
2020-03-12 13:24:22	500	0,7010	-

2020-03-12 13:23:53	100	-	0,6965
2020-03-12 13:22:54	6.800	-	0,7005
2020-03-12 13:22:21	1.000	0,7025	-
2020-03-12 13:21:17	2.500	0,7010	-
2020-03-12 13:15:58	15.000	-	0,7005
2020-03-12 13:12:57	300	0,7055	-
2020-03-12 12:58:23	500	0,7130	-
2020-03-12 12:53:28	300	-	0,7000
2020-03-12 12:51:41	1.000	0,7135	-
2020-03-12 12:49:17	15.000	-	0,7105
2020-03-12 12:49:10	4.300	-	0,7105
2020-03-12 12:48:36	500	0,7190	-
2020-03-12 12:38:00	100	0,7200	-
2020-03-12 12:32:31	900	-	0,7205
2020-03-12 12:31:14	200	0,7300	-
2020-03-12 12:25:08	14.000	0,7310	-
2020-03-12 12:21:01	100	-	0,7165
2020-03-12 12:20:13	800	0,7300	-
2020-03-12 12:16:40	3.000	-	0,7310
2020-03-12 12:11:09	13.000	0,7450	-
2020-03-12 12:01:52	1.000	0,7500	-
2020-03-12 12:01:52	50	0,7500	-
2020-03-12 12:01:52	141	0,7500	-
2020-03-12 12:01:52	1.000	0,7500	-
2020-03-12 11:50:46	150	0,7545	-
2020-03-12 11:47:07	1.200	0,7580	-
2020-03-12 11:43:02	710	0,7565	-
2020-03-12 11:35:25	15.000	0,7555	-
2020-03-12 11:32:44	2.000	0,7565	-
2020-03-12 11:23:37	4.160	-	0,7505
2020-03-12 11:14:12	1.200	0,7595	-
2020-03-12 11:08:16	10.000	0,7585	-
2020-03-12 11:07:17	1.000	0,7565	-
2020-03-12 11:03:55	3.000	0,7580	-
2020-03-12 10:55:47	1.000	0,7595	-
2020-03-12 10:40:09	2.700	-	0,7550
2020-03-12 10:39:16	1.000	-	0,7605
2020-03-12 10:35:35	800	0,7655	-
2020-03-12 10:24:31	2.500	-	0,7605
2020-03-12 10:14:45	3.000	0,7700	-
2020-03-12 10:13:46	100	0,7740	-
2020-03-12 10:13:41	100	0,7740	-
2020-03-12 10:02:28	11.800	-	0,7730
2020-03-12 09:46:26	9.350	0,7785	-
2020-03-12 09:45:33	900	0,7785	-
2020-03-12 09:41:14	2.000	-	0,7730
2020-03-12 09:37:57	640	0,7840	-
2020-03-12 09:31:36	4.000	-	0,7745
2020-03-12 09:21:02	400	-	0,7800
2020-03-12 09:08:23	1.000	0,7800	-
2020-03-12 09:05:16	2.776	-	0,7765
2020-03-12 08:58:42	9.000	-	0,7845
2020-03-12 08:57:32	3.000	0,7875	-
2020-03-12 08:55:00	3.000	-	0,7800
2020-03-12 08:52:20	5.700	-	0,7765
2020-03-12 08:48:44	13.750	-	0,7655
2020-03-12 08:47:14	829	-	0,7685
2020-03-12 08:45:33	2.500	0,7740	-
2020-03-12 08:41:37	4.000	-	0,7785
2020-03-12 08:41:32	3.000	0,7865	-
2020-03-12 08:40:50	9.400	-	0,7710
2020-03-12 08:38:55	7.000	-	0,7720
2020-03-12 08:38:13	700	-	0,7735
2020-03-12 08:33:01	5.000	-	0,7695
2020-03-12 08:32:06	18.000	0,7800	-
2020-03-12 08:28:36	800	-	0,7845
2020-03-12 08:25:29	400	0,7945	-
2020-03-12 08:22:46	1.500	-	0,7815
2020-03-12 08:14:56	15.000	-	0,7905
2020-03-12 08:13:29	30	0,8045	-
2020-03-12 08:11:48	625	0,8080	-
2020-03-12 08:10:52	635	-	0,7960
2020-03-12 08:06:55	400	-	0,7870
2020-03-12 08:06:27	2.200	-	0,7835

2020-03-12 08:06:20	400	0,7830	-
2020-03-12 08:06:11	6.829	-	0,7795
2020-03-12 08:06:11	2.000	-	0,7795
2020-03-12 08:06:11	1.020	-	0,7795
2020-03-12 07:49:25	300	0,8000	-
2020-03-12 07:49:25	1.000	0,8000	-
2020-03-12 07:46:40	1.000	0,8065	-
2020-03-12 07:45:51	500	-	0,7935
2020-03-12 07:45:48	1.400	-	0,7935
2020-03-12 07:40:41	130	0,8000	-
2020-03-12 07:40:22	1.300	-	0,8025
2020-03-12 07:38:04	4.750	-	0,8025
2020-03-12 07:31:56	3.000	-	0,8025
2020-03-12 07:22:57	9.800	-	0,7960
2020-03-12 07:14:55	6.000	-	0,8085
2020-03-12 07:13:37	2.000	-	0,8040
2020-03-12 07:12:05	1.000	0,8095	-
2020-03-12 07:11:18	2.910	0,8095	-
2020-03-12 07:10:37	600	-	0,8040
2020-03-12 07:07:15	16.100	-	0,8015
2020-03-12 07:06:25	5.803	-	0,8125
2020-03-12 07:02:59	850	0,8275	-

Nemetschek SE

DE0006452907

2020-03-12 20:48:28	20	42,0000	-
2020-03-12 20:15:32	112	-	42,0000
2020-03-12 14:08:56	100	-	44,3200
2020-03-12 13:31:58	105	-	44,9600
2020-03-12 08:56:45	160	-	46,0200
2020-03-12 08:50:41	20	-	45,5200
2020-03-12 08:47:01	3	45,3800	-
2020-03-12 07:41:02	18	-	46,3200
2020-03-12 07:03:20	75	-	49,4600

NEOEN S.A.

FR0011675362

2020-03-12 14:10:39	56	-	27,5000
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NeoGenomics Inc.

US64049M2098

Neoleukin Therapeutics Inc.

US64049K1043

Neopost S.A.

FR0000120560

Neste Corp.

FI0009013296

NESTLE 18-24

CH0419042491

NESTLE FIN.INTL 12/23 MTN

XS0860561942

NESTLE FIN.INTL 17/24 MTN

XS1707074941

NESTLE FIN.INTL 17/29 MTN

XS1707075328

NESTLE FIN.INTL 17/37 MTN

XS1707075245

Nestle Finance Intl Ltd. 1,25 %

XS0925668625

Nestle Finance Intl Ltd. 1,75 %

XS0826531120

NESTLE FINANCE INTL LTD. 2,125 %

XS0969795680

Nestle Finance Intl Ltd. EO-Medi

XS1319652902

NESTLE FINANCE INTL LTD.EO-MEDIU

XS1132789949

NESTLE HLDGS 14/20 MTN			XS1055430182
NESTLE HLDGS 14/20 MTN			XS1045934293
NESTLE HLDGS 16/21 MTN			XS1376845860
NESTLE HLDGS 16/21 MTN			XS1445566158
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			CH0038863350
Nestle S.A.			US6410694060
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
NESTOR GOLD FONDS-B			LU0147784465
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US64110D1046
2020-03-12 12:51:32	150	-	33,4050
NETCENTS TECHNOLOGY INC.			CA64112G1054
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

Netflix Inc. **US64110L1061**

2020-03-12 20:46:54	2	278,2500	-
2020-03-12 19:36:30	20	278,9500	-
2020-03-12 18:09:18	60	289,4500	-
2020-03-12 17:24:58	5	-	284,2000
2020-03-12 16:45:12	18	279,9000	-
2020-03-12 16:05:08	6	-	286,2500
2020-03-12 14:51:18	3	298,2500	-
2020-03-12 13:29:09	6	-	290,0500
2020-03-12 12:03:26	28	293,9000	-
2020-03-12 11:02:51	5	300,1000	-
2020-03-12 10:45:44	60	-	297,6000
2020-03-12 08:01:28	20	-	296,0500

NETFLIX INC. 19/30 REGS **XS2072829794**

Netflix Inc. DL-Notes 2017(17/28) **US64110LAS51**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Netgear Inc. **US641111Q1040**

Netscout Systems Inc. **US641115T1043**

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**

2020-03-12 12:43:14	50	-	71,9400
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Nevada Copper Corp. **CA64128F1099**

2020-03-12 10:55:03	3.400	-	0,1200
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Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group			US6475811070
New Relic Inc.			US64829B1008
2020-03-12 16:14:26	105	-	36,2600
New Residential Investm. Corp.			US64828T2015
2020-03-12 15:01:03	60	10,0780	-
New World Development Co. Ltd.			HK0017000149
New York Mortgage Trust Inc.			US6496045013
2020-03-12 19:59:40	200	3,6940	-
2020-03-12 16:55:35	50	-	3,7550
2020-03-12 14:51:49	200	3,9360	-
NEW ZEALD 2020 15.04.			NZGOVDT420C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
Newcrest Mining Ltd.			AU000000NCM7
Newell Rubbermaid Inc.			US6512291062
2020-03-12 11:28:29	208	-	11,5600
NEWF. EXPLOR. 12/24			US651290AQ17
Newmont Corp.			US6516391066
2020-03-12 15:05:50	10	-	39,1350
2020-03-12 08:53:47	250	-	38,2150
2020-03-12 08:46:05	34	-	38,1600
Newmont Corp. DL-Notes 2012			US651639AP18
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
Nexoptic Technology Corp.			CA65341P1053
NeXR Technologies SE			DE000A1K03W5
2020-03-12 17:01:47	80	-	5,2000
2020-03-12 08:42:37	10	-	5,9600

NEXT PLC			GB0032089863
2020-03-12 16:02:25	20	50,6400	-
NEXTCURE INC. DL-,001			US65343E1082
Nextech AR Solutions Corp.			CA65343B1040
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Inc.			US65339F1012
2020-03-12 19:46:41	5	-	189,3000
2020-03-12 19:41:53	5	-	191,6800
2020-03-12 13:57:27	10	192,7600	-
2020-03-12 13:51:15	11	-	185,5600
2020-03-12 13:34:53	50	-	190,8600
2020-03-12 13:24:50	30	-	190,9600
2020-03-12 12:49:01	15	197,2000	-
2020-03-12 11:42:27	100	-	201,9500
2020-03-12 10:22:23	2	-	202,0500
2020-03-12 09:45:02	10	201,9500	-
2020-03-12 09:10:00	5	202,9500	-
2020-03-12 08:56:55	20	-	200,2000
2020-03-12 08:56:55	1	-	200,2000
2020-03-12 08:35:56	25	205,4500	-
2020-03-12 08:27:01	5	205,4500	-
2020-03-12 07:04:58	1	-	205,0000
2020-03-12 07:01:56	10	207,5000	-
2020-03-12 07:01:56	6	207,5000	-
NextEra Energy Partners L.P.			US65341B1061
Nexway AG			DE000A2E3707
2020-03-12 14:51:17	250	-	8,2000
2020-03-12 14:19:58	650	-	8,2000
2020-03-12 14:18:32	650	-	8,2000
2020-03-12 14:13:17	650	-	8,2000
NFON AG			DE000A0N4N52
NGG FINANCE 19/79 FLR			XS2010044977
NGG FINANCE 19/82 FLR			XS2010045511
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
NIBC BANK 15/22 MTN			XS1222431097
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			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 19/24	XS2082471587
NIDDA HEALTHC.REG-S 20/24	XS2114009603
Nidda Healthcare Holding GmbH An	XS1690644668
NIDWALD.KTBK 19/29	CH0419041626
Niederlande 3,75 %	NL0000102275
Niederlande 4 %	NL0000102234
Niederlande 5,50 %	NL0000102317
Niederlande 7,50 %	NL0000102077
Niederlande EO-Anl. 2010(20)	NL0009348242
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2011(21)	NL0009712470
Niederlande EO-Anl. 2012(22)	NL0010060257
Niederlande EO-Anl. 2012(33)	NL0010071189
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.19/26 A.889	DE000A2YNW43

NIEDERS.SCH.A.19/27 A.887			DE000A2TSB40
NIEDERS.SCH.A.19/29 A.888			DE000A2TR8W8
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
Niedersachsen, Land Landessch.v.			DE000A2G9G15
Nielsen Holdings PLC			GB00BWFY5505
NIGERIA, BUND. 17/22			US65412AEK43
NIGERIA, BUND. 17/32 REGS			XS1566179039
NIGERIA, BUND. 18/38 MTN			XS1777972941
niiio finance group AG NA			DE000A2G8332
NIKE 13/23			US654106AC78
NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE Inc.			US6541061031
2020-03-12 19:15:36	12	66,6900	-
2020-03-12 16:19:36	9	66,5300	-
2020-03-12 15:18:32	2	-	67,2100
2020-03-12 14:27:03	32	-	68,4400
2020-03-12 12:40:12	30	68,6200	-
2020-03-12 10:38:26	58	-	69,4900
2020-03-12 10:11:22	20	69,9200	-
2020-03-12 08:08:30	30	69,9700	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
2020-03-12 19:08:19	3	-	273,0000
2020-03-12 07:00:01	5	-	296,1500
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-03-12 12:20:58	75	-	2,6850
2020-03-12 11:59:51	500	2,7500	-
2020-03-12 09:03:30	250	2,7750	-
Nippon Steel Corp.			JP3381000003
Nippon Tel. and Tel. Corp.			JP3735400008
Nippon Yusen K.K. (NYK Line)			JP3753000003
NISOURCE 17/22			US65473QBH56
NISOURCE 19/29			US65473PAH82
NISOURCE 2047			US65473QBF90
NISOURCE Inc.			US65473P1057

NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2020-03-12 16:49:23	100	-	6,2500
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
2020-03-12 19:20:41	30	21,6300	-
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-PC			LU0051128774
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-GLOB HIGH DIVI-PCEUR **LU0146257711**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NN [L] SICAV - Global Equity Imp **LU0250158358**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

Noble Corp. PLC **GB00BFG3KF26**

NOBLE ENERGY 19/49 **US655044AR65**

Noble Energy Inc. **US6550441058**

2020-03-12 19:28:48	12	5,5000	-
2020-03-12 08:40:02	50	-	6,3000

Nokia **FI0009000681**

2020-03-12 20:57:00	333	2,3820	-
2020-03-12 19:02:39	50	2,4175	-
2020-03-12 18:43:17	500	-	2,3895
2020-03-12 18:18:54	373	-	2,4165
2020-03-12 17:23:28	400	2,4495	-
2020-03-12 16:28:26	5.000	2,4085	-
2020-03-12 16:01:05	30	-	2,3975
2020-03-12 15:59:37	400	2,4140	-
2020-03-12 15:57:45	250	-	2,4200
2020-03-12 15:50:19	1.500	2,3945	-
2020-03-12 15:26:19	800	-	2,4630
2020-03-12 15:06:10	1.000	-	2,4600
2020-03-12 14:52:49	1.200	-	2,4740
2020-03-12 14:50:31	200	-	2,4570
2020-03-12 14:22:46	1.000	2,4680	-
2020-03-12 14:18:56	500	2,4490	-
2020-03-12 14:17:13	200	-	2,4730
2020-03-12 13:41:22	4.000	2,4700	-
2020-03-12 13:35:46	160	2,5000	-
2020-03-12 13:35:25	2.000	-	2,5045
2020-03-12 12:15:18	300	-	2,6035
2020-03-12 12:12:49	1.700	-	2,6060
2020-03-12 11:46:26	4.987	-	2,6060
2020-03-12 11:42:03	650	2,6155	-
2020-03-12 11:28:23	1.998	2,6235	-
2020-03-12 11:07:42	80	-	2,6300
2020-03-12 10:56:35	600	2,6385	-
2020-03-12 10:04:53	2.000	2,6070	-
2020-03-12 09:46:38	800	2,6000	-
2020-03-12 09:43:25	1.000	-	2,5820
2020-03-12 09:03:10	200	-	2,6005
2020-03-12 08:40:35	90	-	2,5860
2020-03-12 08:39:05	950	2,5945	-
2020-03-12 07:08:36	1.500	2,6400	-
2020-03-12 07:06:42	100	-	2,5915
2020-03-12 07:05:59	2.400	-	2,5915
2020-03-12 07:02:52	5.000	2,6820	-

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Oyj (Sp.ADRs) **US6549022043**

NOKIA OYJ 09/39				US654902AC90
NOKIA OYJ 17/22				US654902AD73
NOKIA OYJ 17/27				US654902AE56
Nokia Oyj EO-Medium-Term Notes 1				XS1960685383
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index				DE000A2HACR9
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index				DE000A2HACS7
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index				DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACW9
Nokian Renkaat Oyj				FI0009005318
Nomad Foods Ltd.				VGG6564A1057
NOMURA EUROPE FN 06/03/20				XS1241710323
NOMURA REAL RETURN FONDS				DE0008484361
Noram Ventures Inc.				CA65542J2056
2020-03-12 17:13:14	350	0,0840	-	
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
Noratis AG				DE000A2E4MK4
2020-03-12 09:57:00	400	-	18,4000	
2020-03-12 09:52:37	200	18,7500	-	
2020-03-12 09:48:24	200	-	18,4000	
2020-03-12 08:04:48	185	-	18,4000	
NorCom Information Technolgoy Gm				DE000A12UP37
2020-03-12 13:18:41	150	-	7,8300	
NORD 1 SIC-GL ST EQ -BP-EUR				LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR				LU0278527428
NORD.INV.BK 19/22				US65562QBM69
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				DE000NLB8K69
Norddeutsche Landesbank -GZ- Nac				DE000NLB2HC4

Norddeutsche Landesbank -GZ- Nac	DE000NLB8E26
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
NORDEA 1 SICAV-GLB AP-EUR	LU0305819384
NORDEA 1-NORDIC	LU0064675639
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
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	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS0497179035
Nordea Bank Abp EO-Medium-Term N	XS0520755488
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Finland PLC 4 %	XS0591428445
Nordea European Covered Bond	LU0076315455
NORDEA I SIC-N AM VL-BP-EUR	LU0173783092
NORDEA I SIC-STAB RET-AP EUR	LU0255639139
NORDEA I SICAV-EUROPEAN	LU0064319337

NORDEA I SICAV-N AMERI VAL \$			LU0076314649
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2020-03-12 20:09:44	100	-	7,2050
2020-03-12 14:46:38	100	-	7,4650
2020-03-12 13:14:14	1.330	-	7,5700
2020-03-12 11:45:46	400	-	7,6100
2020-03-12 10:03:36	30	7,8100	-
2020-03-12 10:00:34	120	7,8150	-
2020-03-12 08:42:41	400	-	7,6600
2020-03-12 08:29:08	50	7,7000	-
2020-03-12 08:19:30	1.000	-	7,5850
2020-03-12 08:18:45	1.000	-	7,5650
2020-03-12 08:08:26	500	-	7,7750
2020-03-12 07:23:26	1.500	-	7,7950
2020-03-12 07:05:08	107	7,8950	-
2020-03-12 07:04:38	15	8,0000	-
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
NORDIC INV.BK 15/20 MTN			US65562QAY17
NORDIC INV.BK 18/24 MTN			XS1805263743
NORDIC INV.BK 2023 MTN			NZNIBDT011C6
Nordic Nanovector ASA			NO0010597883
Nordic Semiconductor ASA			NO0003055501
2020-03-12 16:53:51	1.100	3,4060	-
NORDINTERNET			DE0009785303
NORDLB OPF.S.12			DE000NLB2DX9
NORDLUX PRO-AKTIV-A			LU1046626096

Nordrhein Westfalen, Land Med.T.	DE000NRWOLA3		
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		
Norfolk Southern Corp.	US6558441084		
NORIS - FONDS	DE0008492356		
NORMA	DE000A1H8BV3		
2020-03-12 09:15:27	250	22,0000	-
NORSK HYDRO 19/25	XS1974922442		
NORSK HYDRO 19/29	XS1974922525		
Norsk Hydro ASA	NO0005052605		
2020-03-12 15:20:35	2.000	1,8165	-
2020-03-12 14:22:27	2.000	1,8000	-
NORSKE SKOG 19/22 FLR	NO0010856123		
NORTEGAS EN. 17/22 MTN	XS1691349796		
NORTH.TRUST 19/29	US665859AU89		
Northern Graphite Corp.	CA66516A1057		

Northern Star Resources Ltd.				AU000000NST8
Northern Trust Corp.				US6658591044
Northland Power Inc.				CA6665111002
NORTHROP GRUMMAN 17/22				US666807BQ44
NORTHROP GRUMMAN 17/25				US666807BM30
NORTHROP GRUMMAN 17/28				US666807BN13
NORTHROP GRUMMAN 17/47				US666807BP60
Northrop Grumman Corp.				US6668071029
Northwest Natural Holding Co.				US66765N1054
NortonLifeLock Inc.				US6687711084
NORWAY 10-21				NO0010572878
NORWAY 14-24				NO0010705536
NORWAY 15-25				NO0010732555
2020-03-12 19:09:17	100.000	-		104,0000
NORWAY 16-26				NO0010757925
NORWAY 17-27				NO0010786288
NORWAY 18-28				NO0010821598
NORWAY 19-29				NO0010844079
Norway Royal Salmon				NO0010331838
Norwegian Cruise Line Holdings				BMG667211046
2020-03-12 16:00:33	500	-		9,7580
NOS, SGPS, S.A.				PTZON0AM0006
Novacyt				FR0010397232
NOVAFIVES 18/25 REGS				XS1713466222
NOVAGOLD RES				CA66987E2069
Novanta Inc.				CA67000B1040
Novartis AG				CH0012005267
NOVARTIS AG 15-25				CH0270190983
Novartis AG Nam.-Akt. (Sp.ADRs)/				US66987V1098
2020-03-12 08:38:19	30	-		68,5000
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			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825481
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1769041192
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1134729794
NOVATEK			US6698881090
2020-03-12 11:50:42	3	107,8000	-
Novo-Nordisk AS			DK0060534915
2020-03-12 18:47:32	13	-	48,2650
2020-03-12 16:22:53	277	-	46,0000
2020-03-12 15:52:59	245	-	46,0000
2020-03-12 15:52:42	2.150	-	46,0000
2020-03-12 13:53:52	50	-	48,9150
2020-03-12 13:41:49	75	-	48,6650
2020-03-12 09:49:47	150	-	49,6800
2020-03-12 09:08:54	400	-	48,7100
2020-03-12 08:34:23	200	-	49,0800
Novo-Nordisk AS			US6701002056
NOVOCURE LTD			JE00BYSS4X48
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
2020-03-12 16:56:05	30	38,9500	-

NRG Energy Inc.			US6293775085
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/20 DL			XS1663601455
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NSI N.V.			NL0012365084
NSW TREASURY CORP. 2024			AU3SG0000417
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 90/20			XS0028334687
NTT DOCOMO INC.			JP3165650007
Nu Skin Enterprises Inc.			US67018T1051
Nuance Communications Inc.			US67020Y1001
2020-03-12 15:18:09	5	-	16,3780
NUCOR 18/28			US670346AP04
NUCOR 18/48			US670346AQ86
Nucor Corp.			US6703461052
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2020-03-12 19:21:23	25	-	66,0000
2020-03-12 15:57:30	100	-	62,5000

Nutanix Inc.			US67059N1081
2020-03-12 19:56:20	1.000	12,0540	-
2020-03-12 16:12:26	100	-	12,7340
2020-03-12 15:34:35	79	12,8200	-
2020-03-12 14:33:59	50	12,6240	-
2020-03-12 14:00:55	50	12,4680	-
2020-03-12 11:35:26	50	13,4000	-
NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27
Nutrien Ltd			CA67077M1086
2020-03-12 19:29:25	50	25,1800	-
NVIDIA 2026			US67066GAE44
NVIDIA Corp.			US67066G1040
2020-03-12 20:53:10	249	188,9800	-
2020-03-12 20:48:30	5	189,1600	-
2020-03-12 20:46:18	30	189,8000	-
2020-03-12 20:19:11	3	192,9000	-
2020-03-12 19:47:38	3	196,5200	-
2020-03-12 19:32:51	300	-	198,0000
2020-03-12 16:34:50	65	-	198,4800
2020-03-12 15:15:28	100	-	205,7000
2020-03-12 14:51:53	20	-	207,1000
2020-03-12 13:08:21	5	199,9800	-
2020-03-12 12:10:41	6	200,9000	-
2020-03-12 12:10:41	10	200,9000	-
2020-03-12 12:00:59	10	-	201,1000
2020-03-12 11:15:13	1	205,7500	-
2020-03-12 11:07:03	42	-	206,2000
2020-03-12 09:57:39	12	207,2000	-
2020-03-12 09:27:37	85	-	205,5000
2020-03-12 09:06:23	8	-	205,7500
2020-03-12 08:53:21	10	-	206,0500
2020-03-12 08:45:22	11	-	207,0500
2020-03-12 08:36:58	15	-	207,0500
2020-03-12 08:26:26	2	208,9000	-
2020-03-12 08:09:33	2	208,2500	-
2020-03-12 07:03:22	16	-	205,0500
2020-03-12 07:03:22	20	-	205,0500
NXP Semiconductors NV			NL0009538784
2020-03-12 13:59:38	105	-	82,1500
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 19/23 MTN			DK0009525917
NYKREDIT 19/24 MTN			DK0009525404
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
NYKREDIT REALKREDIT A/S EO-FLR N			XS1073143932
Nykredit Realkredit A/S EO-Mediu			DK0009520280
Nynomic AG			DE000A0MSN11

2020-03-12 16:28:25	15	14,0000	-
2020-03-12 16:24:03	400	-	13,9500
2020-03-12 16:23:55	400	-	13,9500
2020-03-12 07:20:24	100	-	16,0000
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 Telefonica Dtld. Finanzier. A			XS1851313863
O2 TELEFONICA DTLD. FINANZIER. A			XS1025752293
OA0 Trubnaya Metallurgicheskaya			US87260R2013
Oasis Petroleum Inc. (New)			US6742151086
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M			XS0232778083
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
OBERBANK 20/30 MTN			AT0000A2CN04
Obotritia Capital KGaA Anleihe v			DE000A161HJ6
OBRASCON HUARTE 03/15/23			XS1206510569
OBRASCON HUARTE 14/22REGS			XS1043961439
Obrascon Huarte Lain S.A.			ES0142090317
Obsidian Energy Ltd			CA6744822033
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 19/22 FLR			US674599CQ64
Occidental Petroleum Corp.			US6745991058
2020-03-12 19:35:17	45	10,4360	-
2020-03-12 14:15:53	60	9,0850	-
2020-03-12 14:05:01	100	-	8,9050
2020-03-12 13:33:11	300	-	9,0020
2020-03-12 12:18:04	100	9,3540	-
2020-03-12 08:13:24	2	10,4880	-
2020-03-12 07:20:08	100	-	11,0600
2020-03-12 07:13:00	99	-	11,0260
Occidental Petroleum Corp. DL-FL			US674599CV59
Occidental Petroleum Corp. DL-FL			US674599CT04

Occidental Petroleum Corp. DL-No				US674599CY98
Occidental Petroleum Corp. DL-No				US674599CR48
Occidental Petroleum Corp. DL-No				US674599CX16
Occidental Petroleum Corp. DL-No				US674599CU76
Occidental Petroleum Corp. DL-No				US674599CP81
Ocean Yield ASA				NO0010657448
OceanaGold Corp.				CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec				AU000000OGC7
OCI 19/24 REGS				XS2066213625
OCI N.V.				NL0010558797
OCUGEN INC. DL-,001				US67577C1053
OD7B ETFS COFFEE				DE000A0KRJT2
OD7D ETFS CORN				DE000A0KRJV8
OD7S ETFS WHEAT				DE000A0KRJ93
2020-03-12 20:20:22	1.050	-		0,5350
ODDO AVENIR EURO-CR-EUR				FR0000990095
ODDO BHF Algo Europe				DE0008478181
ODDO BHF Algo Global				DE0009772988
ODDO BHF Emerging ConsumerDemand				LU0632979331
ODDO BHF Frankfurt-Effekten-Fond				DE0008478058
ODDO BHF Green Bond				DE0008478082
ODDO BHF Polaris Flexible				LU0319572730
ODDO BHF Polaris Moderate				DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR				LU0115288721
ODDO CMPS EUR HY- CR EUR				LU0115290974
ODDO-EURO SM CA EQ - CR EUR				LU0269724349
Odfjell SE				NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-				XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED				XS0984087204

OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEBB-INFRASTRUKTUR AGEO-MEDIUM-T			XS1138366445
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BZ12
OEKB 19/22			US676167BY47
OEKOVISION			LU0061928585
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERR.K.BK 14/21			US676167BL26
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A1FAP5
OESTERREICH, REPUBLIK EO-FLR MED			XS1074418671
Office Depot Inc.			US6762201068
OHB SE			DE0005936124
2020-03-12 19:12:06	100	29,5000	-
2020-03-12 15:49:24	30	-	30,0000
2020-03-12 15:38:29	167	30,4500	-
2020-03-12 15:13:57	200	-	30,0500
2020-03-12 14:50:58	133	-	30,3000
2020-03-12 14:46:12	301	-	30,3500
2020-03-12 12:23:02	33	-	30,7000
2020-03-12 12:19:30	300	31,0000	-
OI European Group B.V. 4,875 % E			XS0908230781
Oil States International Inc.			US6780261052
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
2020-03-12 17:19:39	150	13,0000	-
2020-03-12 16:12:22	400	-	13,0000
2020-03-12 16:11:01	400	-	13,0000
2020-03-12 16:06:47	400	-	13,0000
2020-03-12 16:05:32	400	-	13,0000
2020-03-12 15:59:40	400	12,5000	-
2020-03-12 09:43:15	132	13,4000	-
2020-03-12 09:42:56	363	13,4000	-
Okta Inc.			US6792951054
2020-03-12 20:36:48	24	-	94,5600
2020-03-12 20:21:55	35	-	94,5500

2020-03-12 19:26:35	20	-	95,3900
2020-03-12 14:49:00	25	-	95,6700
2020-03-12 14:19:15	20	95,2900	-
2020-03-12 10:50:08	15	-	95,3300
2020-03-12 10:09:58	5	-	95,3300
2020-03-12 09:06:54	10	-	95,3300
2020-03-12 07:42:42	11	97,1900	-

OLIN CORP. 19/29 **US680665AL00**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMAN 17/47 REGS **XS1575968026**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omniceil Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV AG **AT0000743059**

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

On Deck Capital Inc. **US6821631008**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

2020-03-12 20:50:10 1.500 0,2840 -

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

ONEOK PARTNERS L.P. 12/22	US68268NAJ28
ONTARIO PROV 19/24	US68323AFC36
ONTARIO PROV 19/29	US68323AFG40
ONTARIO PROV 20/23	US683234C895
ONTARIO PROV. 04/35 MTN	CA683234VR64
ONTARIO PROV. 14/21	US683234C630
ONTARIO PROV. 14/24	US68323ACT97
ONTARIO PROV. 16/22	CA68323AEA84
ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 2020	CA6832348J04
ONTARIO PROV. 2023	CA68323ABN33
Ontario, Provinz 3 %	XS0544936817
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontario, Provinz EO-Medium-Term	XS1807430811
Ontex Group N.V.	BE0974276082
Onxeo S.A.	FR0010095596
OP AOYJ 19/26 MTN	XS2081168358
OP YRITYSPA. 19/29 MTN	XS2078667925
OP YRITYSPANKKI 18/23 MTN	XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1196759010
OP-ASUNTOLUOTTOP.17/23MTN	XS1721478011
OP-Asuntoluottopankki Oyj EO-Cov	XS1829345427
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	XS1285892870
Open Text Corp.	CA6837151068
OPERA LTD. SP.ADR/2	US68373M1071

Opera Software ASA			NO0010040611
OpGen Inc.			US68373L3078
Opko Health Inc.			US68375N1037
2020-03-12 16:02:16	1.500	-	1,3312
2020-03-12 12:14:32	2.650	-	1,4846
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
ORACLE CORP. 2,25 % EO-NOTES 201			XS0951216083
ORACLE CORP. 3,125 % EO-NOTES 20			XS0951216166
Oracle Corp. DL-Notes 2008(08/38			US68389XAE58
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 16/27 MTN			FR0013217114
ORANGE 18/25 MTN			FR0013359197
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676
ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013413887

ORANGE 19/UND. FLR MTN **FR0013447877**

Orange Belgium S.A. **BE0003735496**

Orange S.A. **FR0000133308**

2020-03-12 18:23:08	65	-	9,7520
2020-03-12 18:07:07	500	9,8080	-
2020-03-12 17:01:03	50	9,7720	-
2020-03-12 15:41:14	410	-	9,7360
2020-03-12 15:08:31	370	-	9,7800
2020-03-12 13:35:08	50	-	9,8180
2020-03-12 12:58:13	500	-	9,9320
2020-03-12 11:55:06	400	-	10,1500
2020-03-12 10:50:39	400	-	10,2850
2020-03-12 09:41:06	400	9,9500	-
2020-03-12 08:11:12	300	10,1400	-

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 **FR0013310224**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

ORANGE S.A. EO-MEDIUM-TERM NTS 2 **XS1408317433**

Orange S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL5Y6**

Orange S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL506**

Orange S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5Z3**

Orange S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL514**

Orange S.A. Leva 5 Long Daily Net Return EUR **DE000A2GF2L3**

Orange S.A. Leva 5 Short Daily Gross Return EUR **DE000A2GF2M1**

ORANO 14/23 MTN **FR0011791391**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orbis **DE0005228779**

2020-03-12 11:17:25	1.000	6,2000	-
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Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

Ordina N.V. **NL0000440584**

OReilly Automotive Inc.			US67103H1077
Orex Minerals Inc. (new)			CA68616X1006
OrganiGram Holdings Inc.			CA68620P1018
2020-03-12 19:28:04	160	-	1,2900
2020-03-12 13:11:10	350	-	1,3395
2020-03-12 11:15:53	199	-	1,4400
Organovo Holdings Inc.			US68620A1043
Orica Ltd.			AU000000ORI1
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIENTAL LAND CO. LTD.			JP3198900007
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
Origin Energy Finance Ltd. 2,5 %			XS0920705737
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
Orior AG			CH0111677362
Orkla AS			NO0003733800
ORLEN CAPITAL AB EO-NOTES 2014(2			XS1082660744
ORLEN CAPITAL AB EO-NOTES 2016(2			XS1429673327
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
2020-03-12 10:04:27	10.000	-	0,1800
Orocobre Ltd.			AU000000ORE0
2020-03-12 17:08:21	850	-	1,1000
2020-03-12 16:10:18	3.000	1,1400	-
2020-03-12 13:29:58	450	1,1605	-
2020-03-12 13:29:53	50	1,1790	-
2020-03-12 09:48:15	5.000	1,2090	-
2020-03-12 09:06:10	40	1,2250	-
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0829114999

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S Indehaver Aktier DK 1 **DK0060094928**

2020-03-12 13:25:14	50	-	78,5200
2020-03-12 09:01:40	13	-	77,9200
2020-03-12 08:20:53	26	79,8600	-

Orszagos Takar. es Ker. Bk RT EO **XS0274147296**

Oryzon Genomics S.A. **ES0167733015**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

2020-03-12 15:37:33	50	5,8600	-
2020-03-12 11:19:05	500	-	6,1000

Osisko Mining Inc. **CA6882811046**

2020-03-12 15:07:40	150	1,7145	-
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Osram Licht AG **DE000LED4000**

2020-03-12 19:54:52	16	-	43,9300
2020-03-12 18:35:12	20	-	44,0200
2020-03-12 18:31:41	1	-	44,0200
2020-03-12 15:33:37	30	-	44,6800
2020-03-12 14:56:27	3	-	44,7500
2020-03-12 13:17:55	201	-	44,5800
2020-03-12 08:06:35	3	-	44,6000

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**

2020-03-12 09:37:07	10	555,6000	-
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OSSIAM SHLR BCLY CAPE ERP SV **LU1079842321**

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 3,65 %	AT0000A0N9A0
Osterreich, Republik 3,80 %	AT0000A0U299
Osterreich, Republik 4 %	AT0000386115
Osterreich, Republik 4,15 %	AT0000A04967
Osterreich, Republik 4,85 %	AT0000A0DXC2
Osterreich, Republik 6,25 %	AT0000383864
Osterreich, Republik EO	AT0000A1PE50
Osterreich, Republik EO-Bundesob	AT0000A1VGK0
Osterreich, Republik EO-Bundesob	AT0000A1PEF7
Osterreich, Republik EO-Bundesob	AT0000A1K9C8
Osterreich, Republik EO-Bundesob	AT0000A105W3
Osterreich, Republik EO-Bundesob	AT0000A1K9F1
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2
Osterreichische Post AG	AT0000APOST4
2020-03-12 19:41:43	200 - 27,2500
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
2020-03-12 15:55:04	2.000	85,2500	-
2020-03-12 14:13:07	1.000	85,2500	-
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
2020-03-12 09:07:41	10.000	97,5000	-
OTTO GCKG MTN 19/24 SF			CH0511961390
OTTO GCKG MTN 19/26			XS1979274708
Outokumpu Oyj			FI0009002422
Outotec Oyi			FI0009014575
OVH Holding AG			DE0006286560
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Overstock.com Inc.			US6903701018
2020-03-12 16:16:57	500	3,2035	-
2020-03-12 15:01:57	1.425	3,5070	-
Ovintiv Inc.			US69047Q1022
2020-03-12 07:07:33	225	-	2,4200
OVS S.p.A.			IT0005043507
OWENS & MINOR INC.			US6907321029
Owens Corning New			US6907421019
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER ITALIAN OPP-C EUR PR			LU0069164738
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OYSTER-EUROPE OPPORT-NEUR PF			LU0133194562
OZ Minerals Ltd.			AU000000OZL8
P. Shares Glo. Buyback			IE00BLSNMW37
2020-03-12 09:24:08	120	-	24,4250
P.SHS S+P 500 QVM UCI.ETF			IE00BDZCCK11

PACCAR F.E. 20/23 MTN			XS2126056204
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
2020-03-12 18:57:36	250	0,4181	-
2020-03-12 13:32:28	10.000	0,3988	-
Palfinger AG			AT0000758305
2020-03-12 14:05:24	20	19,0400	-
2020-03-12 09:43:33	20	19,7600	-
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
2020-03-12 20:28:31	45	-	15,0120
2020-03-12 20:26:03	3	15,2520	-
2020-03-12 15:44:45	9	15,3840	-
2020-03-12 15:08:22	15	15,6740	-
2020-03-12 13:32:02	400	-	14,0460
2020-03-12 13:07:48	300	-	14,0600
2020-03-12 07:22:20	150	-	16,0020
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2020-03-12 14:55:17	200	-	6,7200
2020-03-12 07:11:00	400	7,0500	-
Pandora A/S			DK0060252690
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 GmbH & Co.KGaA			DE0005558696
2020-03-12 14:04:01	500	9,9900	-
2020-03-12 13:13:48	188	10,7000	-
2020-03-12 11:13:45	237	10,8000	-
2020-03-12 10:58:30	200	-	10,3400
2020-03-12 10:06:25	1.000	10,7400	-
Paragon Group of Companies PLC			GB00B2NGPM57
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
PARKER-HANN 19/24			US701094AM61
Parker-Hannifin Corp.			US7010941042
2020-03-12 11:09:11	23	126,4400	-
Parkland Fuel Corp.			CA70137T1057
Parsley Energy Inc.			US7018771029
Parsons Corp.			US70202L1026
2020-03-12 08:44:05	20	27,4000	-
PARTNERS GR.HLDG 17-24			CH0361532895
Partners Group Holding AG			CH0024608827
Party City Holdco Inc.			US7021491052
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
Pattern Energy Group Inc.			US70338P1003
Patterson Companies Inc.			US7033951036
2020-03-12 19:41:36	24	-	17,3120
Patterson-Uti Energy Inc.			US7034811015

PAUL HARTMANN AG NA O.N.			DE0007474041
2020-03-12 20:44:10	17	266,0000	-
2020-03-12 18:17:30	15	-	262,0000
2020-03-12 16:17:03	3	-	256,0000
2020-03-12 15:57:31	5	-	256,0000
2020-03-12 15:57:31	3	272,0000	-
2020-03-12 15:57:31	10	272,0000	-
2020-03-12 15:57:31	3	-	256,0000
2020-03-12 15:57:31	17	-	254,0000
2020-03-12 12:25:14	2	296,0000	-
Paychex Inc.			US7043261079
2020-03-12 17:56:35	10	-	61,7100
2020-03-12 14:49:38	40	-	60,8700
Paycom Software Inc.			US70432V1026
PAYPAL HDGS 19/22			US70450YAB92
PAYPAL HDGS 19/24			US70450YAC75
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PBI-GLOBAL EMERGING M EQ-A			IE00B0JY6N72
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.15(16			DE000A162AQ4
PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
PCC SE ITV.15/20			DE000A162AP6
PCC SE ITV.15/20			DE000A14KJ35
PCC SE ITV.17/20			DE000A2E4HH0
PCC SE ITV.17/21			DE000A2E4Z04
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YN1K5

PCC SE ITV.19/25			DE000A2YPFY1
PCCW Ltd.			HK0008011667
PDL BioPharma Inc.			US69329Y1047
PEAB AB			SE0000106205
PEARSON FUND FIV 05/06/25			XS1228153661
PEARSON FUNDING FIVE PLC EO-NOTE			XS1068765418
Pearson PLC			GB0006776081
PEGASYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
PEH SICAV - PEH STRATEGIE FLEXIB			LU0086124129
PEH Wertpapier AG			DE0006201403
Peloton Interactive Inc.			US70614W1009
Pembina Pipeline Corp.			CA7063271034
2020-03-12 16:34:46	81	18,0480	-
2020-03-12 08:32:56	121	20,5950	-
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
2020-03-12 10:26:08	25	-	148,0000
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PepsiCo Inc.			US7134481081
2020-03-12 15:59:03	15	-	108,9200
2020-03-12 14:04:31	5	-	106,8000

2020-03-12 12:58:59	50	-	109,0000
2020-03-12 12:55:14	19	109,7400	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 15/20			US713448CS53
PEPSICO INC. 15/20			US713448DC92
PEPSICO INC. 15/25			US713448CY22
PEPSICO INC. 17/22			US713448DT28
PEPSICO INC. 17/47			US713448DV73
PEPSICO INC. EO-MED.-TERM NOTES			XS1061697568
PepsiCo Inc. EO-Notes 2019(19/27)			XS1963553919
Performance Shipping Inc.			MHY673051055
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
PERKINELMER INC. 16/26			XS1405780617
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
Permanent TSB Group Hldgs PLC			IE00BWB8X525
2020-03-12 08:18:03	500	0,7400	-
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/23			FR0013456423
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
2020-03-12 09:13:08	14	129,2500	-
2020-03-12 08:12:35	2	-	130,9500
2020-03-12 07:10:46	12	133,4000	-
PERNOD-RICARD S.A. EO-BONDS 2014			FR0011798115
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
PERSIMMON PLC			GB0006825383
Perspecta Inc.			US7153471005

PERUSA.LISTR 19/31 REGS			XS2073758885
PET. MEX. 06/35			US706451BG56
PET. MEX. 09/22 MTN			XS0430799725
PET. MEX. 09/38			US706451BR12
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 12/22 MTN			US71654QBB77
PET. MEX. 12/44			US71654QBE17
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 13/24 MTN			US71654QBH48
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/24 MTN			XS1568874983
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/23			CH0416654272
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 20/60 MTN REGS			USP78625EB56
PET. MEX. 2020 MTN			US71654QBU58
PET. MEX. 2029			US71654QCP54
PET. MEX. 2045			US71654QBR20
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
PETRA DIAMONDS LTD.			BMG702781094
2020-03-12 16:18:47	4.000	-	0,0233
2020-03-12 10:15:40	1.725	0,0287	-
Petro Welt Technologies AG			AT0000A00Y78
2020-03-12 19:50:00	2.500	-	1,9800
2020-03-12 18:59:33	1.500	-	2,0100
2020-03-12 18:42:40	1.500	-	2,0100
PETROBR.G.F. 19/49			US71647NBD03

PETROBRAS G.F.19/30 REGS			USN6945AAL19
PETROBRAS GBL FIN. 12/29			XS0835891838
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 13/43			US71647NAA72
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/21			US71647NAP42
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 18/29			US71647NAZ24
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711987
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
2020-03-12 07:07:04	16.667	0,2982	-
PETROCHINA YC1 ADR/100			US71646E1001
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
2020-03-12 12:54:40	44	2,7600	-
Petroleo Brasileiro S.A. ADR			US71654V1017
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleos Mexicanos (PEMEX) EO-M			XS1824425349

PETROLEOS MEXICANOS (PEMEX) EO-M			XS0997484430
Petroleos Mexicanos (PEMEX) EO-M			XS1824424706
Petroleos Mexicanos (PEMEX) EO-M			XS1824425182
Petroleum Geo-Services ASA			NO0010199151
Petropavlovsk PLC			GB0031544546
2020-03-12 20:26:41	400	0,1890	-
2020-03-12 15:39:17	10.000	-	0,1710
2020-03-12 10:40:02	15.000	-	0,1992
2020-03-12 08:31:54	26.475	-	0,2020
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
Peugeot S.A.			FR0000121501
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
2020-03-12 11:58:03	3.000	-	100,4130
Peugeot S.A. EO-Med.-Term Notes			FR0013153707
Peugeot S.A. EO-Med.-Term Notes			FR0013323326
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL522
Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL548
Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL530
Peugeot S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL555
Peugeot S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2P4
PEUGEOT SA 19/29 MTN			FR0013447166
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826

PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 11-27 544			CH0124138840
PFBK SCHW.HYP. 15-25 613			CH0284687404
PFBK SCHW.HYP. 17-24			CH0362748326
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
2020-03-12 12:49:11	100	120,0000	-
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
2020-03-12 19:15:34	350	-	8,8000
PFISE.-E ST HY CB ISU.EOA			IE00BD8D5G25
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081DV27
PFIZER 16/26			US717081EA70
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/21			US717081EM19
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 18/38			US717081EJ89
PFIZER 18/48			US717081EK52
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 19/49			US717081EV18
Pfizer Inc			US7170811035
2020-03-12 20:53:33	25	26,8000	-
2020-03-12 13:11:01	622	-	26,9000
2020-03-12 09:45:53	184	-	27,2000
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 13/23			US717081DH33

PFIZER INC. 14/24			US717081DM28
PFIZER INC. 14/44			US717081DK61
PFIZER INC. 17/22			XS1574157357
PFIZER INC. 17/27			XS1574158082
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PG & E Corp.			US69331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501030
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/26			XS2035473748
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/31			XS2035474126
PHIL.MO.INT. 19/39			XS2035474555
Philip Morris Internat. Inc.			US7181721090
2020-03-12 17:57:22	14	-	65,2500
2020-03-12 16:48:35	11	64,1000	-
Philip Morris Internat. Inc. 1,7			XS0906815088
Philip Morris Internat. Inc. 2,7			XS0906815591
Philip Morris Internat. Inc. 3,1			XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
Philip Morris Internat. Inc. EO-			XS1716243719
Philip Morris Internat. Inc. EO-			XS1716245094

PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
PHILIP MORRIS INTL 13/43	US718172AW92
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINES 14/24	US718286BY27
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 PRT. 2026	US718549AD00
PHOENIX GRP HLDG 18/29MTN	XS1881005117
Phoenix Mecano AG	CH0002187810
Phoenix PIB Dutch Finance B.V. 3	XS0935786789
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phoenix Solar AG	DE000A0BVU93
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 Global Megatrend Selectio	LU0386882277
PICTET-AS EQY (EX JP)-P USD	LU0155303323

PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PDYUSD	LU0280430744
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-DIGITAL-PUSD	LU0101692670
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROLAND INDX-PE	LU0255980913
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
PICTET-HEALTH-HP EUR	LU0248320664
PICTET-HEALTH-HR EUR	LU0248320821

PICTET-HEALTH-P USD			LU0188501257
PICTET-HI DIV SEL-P USD			LU0503635202
PICTET-INDIAN EQTIES-PDYUSD			LU0208610534
PICTET-INDIAN EQUITIES-PE			LU0255979071
PICTET-SECURITY-P USD			LU0256846139
PICTET-SECURITY-PDY USD			LU0256846303
PICTET-SECURITY-PE			LU0270904781
PICTET-SMALL CAP EU-PDYE			LU0208607746
PICTET-SMALL CAP EU-PE			LU0130732364
PICTET-TIMBER-PEUR			LU0340559557
PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-USD GOVERNMENT BOND-P			LU0128488383
PICTET-WATER-I EUR			LU0104884605
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-R USD			LU0255980673
PICTET-WATER-REUR			LU0104885248
Piedmont Lithium Ltd.			AU000000PLL5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
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
2020-03-12 14:02:36	87	-	101,9140
2020-03-12 13:11:09	114	-	102,4060
2020-03-12 13:11:08	60	-	102,4060
2020-03-12 13:11:07	118	-	102,4010
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05

Pinduoduo Inc. Reg. Shs (Spon.AD)			US7223041028
2020-03-12 14:51:41	155	-	30,4000
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
Ping An Insurance(Grp)Co.China			CNE1000003X6
2020-03-12 16:57:53	600	-	8,8600
2020-03-12 15:14:35	600	-	9,0730
Pininfarina S.p.A.			IT0003056386
Pinnacle West Capital Corp.			US7234841010
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
2020-03-12 10:33:46	500	-	1,2040
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PITNEY-BOWES INC. 2024			US724479AJ97
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
Planet Fitness Inc.			US72703H1014
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
2020-03-12 20:16:11	300	2,8920	-
2020-03-12 19:54:05	6.500	-	2,9120
2020-03-12 19:20:01	200	2,9160	-
2020-03-12 19:15:34	50	2,9220	-
2020-03-12 17:29:10	50	3,0150	-
2020-03-12 16:30:05	450	2,9840	-
2020-03-12 16:30:04	145	-	2,9090
2020-03-12 16:11:03	495	-	2,9230
2020-03-12 15:40:20	165	3,0880	-

2020-03-12 14:50:47	1.000	3,0470	-
2020-03-12 14:23:25	200	3,0960	-
2020-03-12 14:20:11	650	-	2,9700
2020-03-12 13:52:06	500	2,9990	-
2020-03-12 13:51:25	2.000	-	2,8800
2020-03-12 13:37:06	200	-	2,8210
2020-03-12 13:32:01	37	-	2,8310
2020-03-12 13:24:08	150	2,8180	-
2020-03-12 13:23:49	178	2,7840	-
2020-03-12 13:23:49	500	2,7840	-
2020-03-12 13:23:49	500	2,7840	-
2020-03-12 13:23:49	200	2,7840	-
2020-03-12 13:21:47	1.500	2,8600	-
2020-03-12 13:15:05	1.200	-	2,8330
2020-03-12 13:01:18	500	2,9000	-
2020-03-12 12:49:26	2.000	-	2,8500
2020-03-12 12:02:36	800	2,8490	-
2020-03-12 11:52:42	1.400	2,8810	-
2020-03-12 11:32:52	2.000	-	2,9110
2020-03-12 10:50:57	1.000	3,0190	-
2020-03-12 10:21:20	1.000	-	2,9110
2020-03-12 10:20:17	100	2,9790	-
2020-03-12 10:14:46	200	-	2,9210
2020-03-12 09:02:06	250	-	3,0120
2020-03-12 08:57:39	100	3,0000	-
2020-03-12 08:57:39	500	3,0000	-
2020-03-12 08:51:45	45	-	3,0000
2020-03-12 08:51:45	1.080	-	3,0000
2020-03-12 08:51:45	250	-	3,0000
2020-03-12 07:55:37	300	3,0700	-
2020-03-12 07:50:54	200	3,0500	-
2020-03-12 07:37:29	1.500	-	3,1050
2020-03-12 07:10:17	500	3,1100	-
2020-03-12 07:06:34	500	3,1500	-
2020-03-12 07:03:42	350	3,2000	-
2020-03-12 07:03:42	1.500	3,2000	-
2020-03-12 07:00:32	313	-	3,2000
Pluralsight Inc.			US72941B1061
2020-03-12 14:31:27	60	9,9490	-
PLUS PRODUCTS(SUB.VTG SH)			CA72941N1006
Plus500 Ltd.			IL0011284465
2020-03-12 14:41:31	350	9,1600	-
2020-03-12 14:11:17	100	-	9,0320
PNC Financial Services Group			US6934751057
PNC FINL SVCL 19/24			US693475AV76
PNE AG			DE000A0JBPG2
2020-03-12 20:41:39	150	-	4,0550
2020-03-12 08:45:41	500	4,0900	-
2020-03-12 08:38:59	1.000	-	4,1050
PNE AG Anleihe v. 2018(2021/2023)			DE000A2LQ3M9
POET Technologies Inc.			CA73044W1041
2020-03-12 09:00:27	9.000	-	0,2535
POHJOLA PANKKI OYJ 5,75 % EO-MED			XS0750702507
POHJOLA PANKKI OYJ EO-MEDIUM-TER			XS1040272533
POLEN 02/22 0922			PL0000102646

POLEN 08-29	PL0000105391
POLEN 10-20	PL0000106126
POLEN 10-21 FLR	PL0000106068
POLEN 11-21	PL0000106670
POLEN 11/22	US857524AB80
POLEN 12-23	PL0000107264
POLEN 12/23	US731011AT95
POLEN 13-24 FLR 124	PL0000107454
POLEN 13-28	PL0000107611
POLEN 14-25	PL0000108197
POLEN 14/24	US857524AC63
POLEN 15-20	PL0000108510
POLEN 15-21	PL0000108916
POLEN 15-26	PL0000108866
POLEN 15-26 FLR	PL0000108817
POLEN 16-21	PL0000109153
POLEN 16-22	PL0000109492
POLEN 16-22 FLR	PL0000109377
POLEN 16-27	PL0000109427
POLEN 16/26	US731011AU68
POLEN 18/24	PL0000111720
POLEN 18/29	PL0000111498
POLEN 19/22 OK0722	PL0000112165
POLEN 19/29 FLR	PL0000111928
POLEN 19/29 MTN	XS1958534528
POLEN 19/49 MTN	XS1960361720
POLEN 20/25 MTN	XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU	XS0841073793

Polen, Republik 3,75 % EO-Medium				XS0794399674
Polen, Republik 4 %				XS0543882095
Polen, Republik 4,20 %				XS0210314299
Polen, Republik 4,50 %				XS0282701514
Polen, Republik EO-Medium-Term N				XS1536786939
Polen, Republik EO-Medium-Term N				XS1209947271
Polen, Republik EO-Medium-Term N				XS1346201616
POLEN, REPUBLIK EO-MEDIUM-TERM N				XS1346201889
Polen, Republik EO-Medium-Term N				XS1584894650
Polen, Republik EO-Medium-Term N				XS1508566558
Polen, Republik EO-Medium-Term N				XS1015428821
Polen, Republik EO-Medium-Term N				XS1306382364
Polen, Republik EO-Medium-Term N				XS1508566392
POLEN, REPUBLIK EO-MEDIUM-TERM N				XS1288467605
Polen, Republik EO-Medium-Term N				XS1766612672
Polymetal Intl PLC				JE00B6T5S470
2020-03-12 08:31:13	100	-		14,2650
2020-03-12 07:22:40	200	-		14,1750
POLYTEC Holding AG				AT0000A00XX9
Pool Corp.				US73278L1052
PORR 20/UND. FLR				XS2113662063
PORR AG EO-VAR. SCHULDV. 2014(21				AT0000A19Y36
Porsche				DE000PAH0038
2020-03-12 18:31:31	60	-		40,6300
2020-03-12 17:56:01	1.222	41,9700		-
2020-03-12 17:43:32	13	41,8700		-
2020-03-12 17:43:32	200	41,8700		-
2020-03-12 17:43:32	20	-		40,6300
2020-03-12 17:43:32	200	41,8700		-
2020-03-12 17:43:32	18	41,8700		-
2020-03-12 17:43:32	100	41,8700		-
2020-03-12 16:52:12	1.000	-		39,8300
2020-03-12 16:52:12	50	-		39,9200
2020-03-12 16:44:22	50	-		40,4700
2020-03-12 16:37:05	20	40,5500		-
2020-03-12 16:23:20	250	40,2200		-
2020-03-12 16:04:53	100	40,3200		-
2020-03-12 15:55:07	40	40,5700		-
2020-03-12 15:53:51	237	-		40,3900
2020-03-12 15:52:42	68	-		40,2400
2020-03-12 15:41:04	100	41,0800		-
2020-03-12 15:38:00	200	41,2500		-

2020-03-12 15:36:42	115	41,2400	-
2020-03-12 15:31:46	342	-	41,5000
2020-03-12 14:54:05	100	41,6900	-
2020-03-12 14:50:47	49	-	41,3200
2020-03-12 14:50:35	24	41,3000	-
2020-03-12 14:49:19	70	-	41,2900
2020-03-12 14:47:06	150	41,5400	-
2020-03-12 14:39:38	2	41,3000	-
2020-03-12 14:35:48	50	41,4600	-
2020-03-12 14:34:23	55	41,6500	-
2020-03-12 14:29:29	200	41,7400	-
2020-03-12 14:29:17	20	41,7400	-
2020-03-12 14:19:23	55	-	41,9400
2020-03-12 14:06:08	145	-	41,8700
2020-03-12 14:06:06	25	41,8900	-
2020-03-12 14:05:16	118	-	42,0900
2020-03-12 14:04:52	600	-	41,8900
2020-03-12 14:04:29	50	41,9500	-
2020-03-12 14:02:53	160	-	42,1400
2020-03-12 14:00:10	300	-	42,5100
2020-03-12 13:58:49	47	42,3800	-
2020-03-12 13:57:18	7	-	42,2800
2020-03-12 13:32:55	800	43,1600	-
2020-03-12 13:28:05	150	-	42,7600
2020-03-12 13:07:25	200	43,1800	-
2020-03-12 13:04:42	400	42,9600	-
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2020-03-12 12:28:43	100	43,7300	-
2020-03-12 11:50:55	1	43,7100	-
2020-03-12 11:45:47	500	43,6700	-
2020-03-12 11:41:37	155	43,7000	-
2020-03-12 11:38:55	20	43,6800	-
2020-03-12 11:36:57	100	43,7600	-
2020-03-12 11:06:31	9	-	44,1000
2020-03-12 10:55:29	125	44,1800	-
2020-03-12 10:48:28	500	44,2500	-
2020-03-12 10:38:29	75	44,2800	-
2020-03-12 10:34:53	100	44,2700	-
2020-03-12 10:30:31	25	44,1900	-
2020-03-12 10:24:56	100	44,1800	-
2020-03-12 10:08:01	5	44,4300	-
2020-03-12 10:06:20	100	44,4900	-
2020-03-12 09:59:04	1.000	-	44,6600
2020-03-12 09:56:57	500	44,7900	-
2020-03-12 09:49:10	347	-	44,8900
2020-03-12 09:48:22	50	44,8400	-
2020-03-12 09:43:48	109	-	44,4200
2020-03-12 09:40:23	100	44,2200	-
2020-03-12 09:31:00	347	44,2000	-
2020-03-12 09:26:38	30	-	44,1100
2020-03-12 09:23:56	112	44,0200	-
2020-03-12 09:21:36	39	-	44,1800
2020-03-12 09:12:35	1.000	-	44,0900
2020-03-12 09:09:18	24	-	44,0400
2020-03-12 09:05:31	110	44,4300	-
2020-03-12 08:55:18	10	44,6600	-
2020-03-12 08:38:04	550	-	44,8100
2020-03-12 08:28:49	500	-	44,9600
2020-03-12 08:26:57	25	45,1100	-
2020-03-12 08:22:55	100	45,1000	-
2020-03-12 08:16:22	220	44,9800	-
2020-03-12 08:13:03	18	44,9800	-
2020-03-12 08:13:03	150	44,9800	-
2020-03-12 08:12:50	20	45,0700	-
2020-03-12 08:09:40	400	45,4100	-
2020-03-12 08:06:41	50	-	45,9600
2020-03-12 08:03:49	10	45,8000	-
2020-03-12 08:03:27	100	-	45,8000
2020-03-12 07:27:24	200	45,9800	-
2020-03-12 07:12:25	500	46,5400	-
2020-03-12 07:12:25	100	46,5000	-
2020-03-12 07:12:25	25	46,5000	-

Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index				DE000A2BL1W9
Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index				DE000A2BL1X7
Porsche Automobil Holding SE Faktor 4 Long Daily Net Return Index				DE000A2BL1Y5
Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index				DE000A2BL1Z2
Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index				DE000A2BL100
Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index				DE000A2BL118
Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index				DE000A2LZ5A8
Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index				DE000A2LZ5B6
Portola Pharmaceuticals Inc.				US7370101088
2020-03-12 20:09:08	570	6,2860		-
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 5,65 % EO-Obr				PTOTEQOE0015
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
PORTUGAL, REPUBLIK EO-OBR. 2015(PTOTEBOE0020
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
PORTUGAL, REPUBLIK EO-OBR. 2016(PTOTETOE0012
Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3				PTOTEROE0014
POSCO 19/24 REGS				USY70750BL04
POSCO 20/24 144A				XS2103230236
POSCO 20/24 REGS				XS2103230152
Postal Savings Bank of China				CNE1000029W3

POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK EURORENT			DE0008006255
POSTBANK GLOBAL PLAYER FUND			DE0009797753
Poste Italiane S.p.A.			IT0003796171
2020-03-12 15:59:56	250	6,5260	-
POSTNL 19/26			XS2047619064
PostNL N.V.			NL0009739416
2020-03-12 17:02:20	2.000	1,0280	-
2020-03-12 09:20:36	1.500	1,0505	-
POSTNL N.V. 17/24			XS1709433509
Potbelly Corp.			US73754Y1001
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-03-12 20:54:06	100	12,8000	-
2020-03-12 20:48:26	157	12,6600	-
2020-03-12 20:47:56	200	12,6600	-
2020-03-12 20:45:58	91	12,6000	-
2020-03-12 20:42:02	35	-	12,4400
2020-03-12 20:40:02	100	12,5600	-
2020-03-12 20:39:56	190	12,5600	-
2020-03-12 20:37:58	100	-	12,4400
2020-03-12 20:35:14	50	12,5600	-
2020-03-12 20:33:47	10	12,5600	-
2020-03-12 20:30:16	500	12,5600	-
2020-03-12 20:27:29	230	12,4600	-
2020-03-12 20:22:24	150	-	12,3000
2020-03-12 20:17:43	100	12,3400	-
2020-03-12 20:17:32	400	12,3400	-
2020-03-12 20:17:03	50	12,3800	-
2020-03-12 20:16:08	35	12,3400	-
2020-03-12 20:15:31	120	12,3400	-
2020-03-12 20:14:40	100	-	12,3000
2020-03-12 20:14:19	50	12,3600	-
2020-03-12 20:10:33	300	-	12,4400
2020-03-12 20:07:22	75	-	12,4200
2020-03-12 19:58:30	40	13,2400	-
2020-03-12 19:55:41	20	13,2400	-
2020-03-12 19:44:26	600	-	12,9800
2020-03-12 19:43:28	50	-	13,0600
2020-03-12 19:32:10	100	13,5000	-
2020-03-12 19:26:23	312	-	13,3800

2020-03-12 19:16:38	230	-	13,4400
2020-03-12 19:10:03	30	-	13,4600
2020-03-12 19:02:57	30	13,6600	-
2020-03-12 19:01:47	63	-	13,4600
2020-03-12 18:50:14	185	13,5400	-
2020-03-12 18:50:08	100	13,5400	-
2020-03-12 18:49:26	100	-	13,4600
2020-03-12 18:43:47	100	-	13,1600
2020-03-12 18:36:00	20	13,7400	-
2020-03-12 18:33:27	25	-	13,5600
2020-03-12 18:23:49	99	13,8400	-
2020-03-12 18:23:44	30	13,8400	-
2020-03-12 18:13:00	100	13,9400	-
2020-03-12 18:06:52	150	13,9400	-
2020-03-12 18:04:39	40	13,8800	-
2020-03-12 18:03:08	30	13,8400	-
2020-03-12 17:58:50	50	13,9200	-
2020-03-12 17:54:43	250	13,9200	-
2020-03-12 17:35:19	120	13,9200	-
2020-03-12 17:30:50	75	13,9600	-
2020-03-12 17:27:53	700	14,0200	-
2020-03-12 17:19:48	70	14,0400	-
2020-03-12 17:18:25	350	14,0800	-
2020-03-12 17:10:39	300	14,1000	-
2020-03-12 17:04:57	100	13,7600	-
2020-03-12 17:03:23	600	13,6200	-
2020-03-12 17:03:02	1.000	-	13,4000
2020-03-12 16:58:15	600	-	13,0800
2020-03-12 16:57:28	75	13,1000	-
2020-03-12 16:53:01	60	-	13,0600
2020-03-12 16:49:31	35	13,2200	-
2020-03-12 16:46:14	1.500	13,2000	-
2020-03-12 16:45:31	200	-	12,9600
2020-03-12 16:43:55	60	13,0200	-
2020-03-12 16:42:51	75	13,0200	-
2020-03-12 16:36:27	50	-	12,7600
2020-03-12 16:31:05	155	13,2000	-
2020-03-12 16:23:25	400	13,0000	-
2020-03-12 16:23:25	370	13,0000	-
2020-03-12 16:03:53	100	13,4000	-
2020-03-12 15:57:28	150	13,3600	-
2020-03-12 15:36:00	100	13,7200	-
2020-03-12 15:33:04	57	13,8400	-
2020-03-12 15:16:37	1.000	-	13,6400
2020-03-12 15:15:14	50	13,7400	-
2020-03-12 15:13:54	1.500	13,6400	-
2020-03-12 15:06:15	100	-	13,6200
2020-03-12 15:04:09	25	13,8000	-
2020-03-12 15:01:44	12	13,7800	-
2020-03-12 15:01:17	20	13,8200	-
2020-03-12 14:59:15	10	13,8000	-
2020-03-12 14:57:33	110	13,8800	-
2020-03-12 14:28:51	50	13,8200	-
2020-03-12 14:23:31	200	13,6000	-
2020-03-12 14:23:31	180	13,6000	-
2020-03-12 14:15:42	40	13,6000	-
2020-03-12 14:05:11	500	13,6200	-
2020-03-12 13:41:40	1.080	13,8800	-
2020-03-12 13:41:35	75	13,9200	-
2020-03-12 13:37:36	40	-	13,8600
2020-03-12 13:35:45	1.000	-	13,9200
2020-03-12 13:17:50	500	14,0600	-
2020-03-12 13:07:11	110	-	14,2600
2020-03-12 12:55:58	57	-	14,1000
2020-03-12 12:54:56	50	14,0800	-
2020-03-12 12:53:48	200	14,0600	-
2020-03-12 12:26:16	2.500	-	14,4800
2020-03-12 12:01:47	90	-	14,5200
2020-03-12 11:35:49	45	-	14,7000
2020-03-12 11:29:01	5	14,8000	-
2020-03-12 11:25:30	105	-	14,7200
2020-03-12 10:55:21	10	14,9200	-
2020-03-12 10:48:39	665	14,9000	-
2020-03-12 10:39:13	100	14,9600	-

2020-03-12 10:31:20	25	14,9200	-
2020-03-12 10:23:36	10	14,9000	-
2020-03-12 10:22:01	150	14,9000	-
2020-03-12 10:21:12	12	-	14,7800
2020-03-12 10:14:25	10	14,9600	-
2020-03-12 10:13:25	200	14,9800	-
2020-03-12 10:03:31	1.600	-	14,8200
2020-03-12 10:01:45	55	14,9400	-
2020-03-12 09:57:41	330	14,9800	-
2020-03-12 09:24:57	63	-	14,8000
2020-03-12 09:15:39	1.100	-	14,6000
2020-03-12 09:01:45	500	-	14,5400
2020-03-12 09:01:37	5	14,7000	-
2020-03-12 08:57:36	190	-	14,6600
2020-03-12 08:54:49	123	14,6800	-
2020-03-12 08:52:34	500	14,5000	-
2020-03-12 08:52:34	50	14,5000	-
2020-03-12 08:51:58	50	14,6400	-
2020-03-12 08:46:31	165	-	14,5600
2020-03-12 08:41:11	65	14,7600	-
2020-03-12 08:29:42	66	15,0000	-
2020-03-12 08:28:14	33	15,1800	-
2020-03-12 08:19:14	19	15,1600	-
2020-03-12 08:09:30	40	-	14,9800
2020-03-12 08:09:06	33	15,0000	-
2020-03-12 08:09:05	35	15,0000	-
2020-03-12 08:05:55	200	-	14,9400
2020-03-12 07:44:33	600	15,1400	-
2020-03-12 07:39:46	320	-	15,0600
2020-03-12 07:29:22	100	-	15,0200
2020-03-12 07:20:24	60	15,2600	-
2020-03-12 07:14:19	65	15,2000	-
2020-03-12 07:07:49	322	15,3000	-
2020-03-12 07:07:49	130	15,3000	-
2020-03-12 07:07:49	30	15,3000	-
2020-03-12 07:06:57	30	15,6000	-
2020-03-12 07:06:57	10	15,6000	-

POWERSHARES FTSE RAFI ALL-WORLD

IE00B23LNQ02

2020-03-12 20:29:33	25	13,3900	-
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POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND

IE00B23D9463

POWERSHARES FTSE RAFI DEV. 1000 FUND

IE00B23D8W74

PowerShares Global Lister Privat

IE00B23D8Z06

PowerShares S&P 500 High Dividen

IE00BWTN6Y99

PowerShs EQQQ Nasdaq-100 U.ETF

IE0032077012

2020-03-12 16:49:29	60	162,9600	-
2020-03-12 16:19:51	15	163,3200	-
2020-03-12 13:59:45	145	-	164,4000
2020-03-12 13:59:41	350	-	164,4000
2020-03-12 13:59:41	275	-	164,4200
2020-03-12 13:58:01	180	-	161,3400
2020-03-12 11:51:50	75	-	165,7200
2020-03-12 09:40:49	94	-	164,8600
2020-03-12 08:44:36	240	165,7600	-

PowerShs EuroMTS Cash 3M.U.ETF

IE00B3BPCH51

PowerShs FTSE RA.Em.Mark.U.ETF

IE00B23D9570

2020-03-12 15:18:09	5.000	-	5,9240
2020-03-12 15:07:51	5.000	-	5,9300
2020-03-12 14:57:00	5.000	-	5,9300
2020-03-12 14:51:38	3.000	-	5,9300

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
2020-03-12 20:12:32	58	4,9200		-
Precision Drilling Corp.				CA74022D3085
Premier Gold Mines Ltd.				CA74051D1042
2020-03-12 15:29:39	400	-		0,7605
PREMIUMSTARS CHANCE				DE0009787077
PREMIUMSTARS WACHSTUM				DE0009787069
PREOS REAL ESTATE NA O.N.				DE000A2LQ850
PREVOIR GESTION ACTIONS				FR0007035159
Prim S.A.				ES0170884417
Prima Industrie S.p.A.				IT0003124663

PRIMA-GLOBAL CHALLENGES - A			LU0254565053
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
PRIME VALUES INCOME-EUR			AT0000973029
Primo Water Corp.			CA74167P1080
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
2020-03-12 20:26:36	55	-	90,5000
2020-03-12 18:57:42	8	-	93,2000
2020-03-12 16:41:39	25	93,5000	-
2020-03-12 16:11:14	65	-	93,4000
2020-03-12 15:15:18	50	-	93,7000
2020-03-12 14:30:18	26	93,8000	-
2020-03-12 14:26:44	35	-	94,6000
2020-03-12 14:26:14	48	-	94,1000
2020-03-12 14:01:37	30	-	95,0000
2020-03-12 14:01:34	14	-	95,0000
2020-03-12 13:31:47	100	-	92,3000
2020-03-12 12:48:39	8	92,7000	-
2020-03-12 12:05:47	20	-	94,2000
2020-03-12 08:24:50	27	-	95,7000
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co. 2,00 %			XS0816704125
PROCTER & GAMBLE CO., THE 2 % EO			XS0989148209
Procter & Gamble Co., The 4,125			XS0237323943
Procter & Gamble Co., The DL-Not			US742718DF34

Procter & Gamble Co., The EO-Bon				XS1708192684
PROCTER GAMBLE 16/26				US742718EP07
PROCTER GAMBLE 17/22				US742718EU91
PROCTER GAMBLE 17/47				US742718FB02
PROCTER GAMBLE 18/24				XS1900750107
PROCTER GAMBLE 18/28				XS1900752814
PROCTER GAMBLE 18/38				XS1900752905
Progress-Werk Oberkirch				DE0006968001
2020-03-12 08:08:27	100	-		20,2000
Progressive Corp. Ohio				US7433151039
PROGROUP NTS 18/26REG.S				DE000A2G8WA3
PROLOGIS 20/27				US74340XBN03
PROLOGIS 20/30				US74340XBM20
PROLOGIS 20/50				US74340XBP50
Prologis Euro Finance LLC EO-Not				XS1861322383
ProLogis Inc.				US74340W1036
2020-03-12 09:13:08	50	62,5000		-
PROMAN HLDG 17-22				CH0362748367
PROMONT EUROPA 130/30				LU0390424108
Promotora de Informaciones S.A.				ES0171743901
Proofpoint Inc.				US7434241037
ProPetro Holding Corp.				US74347M1080
Prophecy Development Corp. New				CA74347D2077
Prosegur - Cia de Seguridad SA E				XS1759603761
Prosegur - Compania de Seguridad				ES0175438003
ProSieben Sat.1 Media SE				DE000PSM7770
2020-03-12 19:54:32	1.000	7,6000		-
2020-03-12 18:32:26	10	7,6980		-
2020-03-12 17:36:33	110	7,8940		-
2020-03-12 17:08:17	500	7,8980		-
2020-03-12 16:39:10	100	7,6140		-
2020-03-12 16:25:31	1.600	-	7,5860	
2020-03-12 16:23:09	50	7,5760		-
2020-03-12 16:18:26	71	7,5300		-
2020-03-12 15:49:41	1.000	7,4200		-
2020-03-12 15:49:09	324	7,6000		-

2020-03-12 14:08:55	7	7,8220	-
2020-03-12 13:51:42	2	7,8920	-
2020-03-12 13:47:26	2.281	-	7,8940
2020-03-12 13:46:04	2.000	-	7,8400
2020-03-12 13:31:35	2.600	7,9340	-
2020-03-12 13:12:26	930	8,0240	-
2020-03-12 13:02:08	400	-	8,0420
2020-03-12 12:42:20	109	-	8,1840
2020-03-12 11:41:17	920	-	8,2040
2020-03-12 10:58:44	920	8,1320	-
2020-03-12 10:52:37	930	-	8,1560
2020-03-12 10:45:03	200	8,0700	-
2020-03-12 10:27:28	1.000	8,0320	-
2020-03-12 10:22:40	150	8,0700	-
2020-03-12 09:58:39	100	8,2380	-
2020-03-12 08:49:41	25	8,3060	-
2020-03-12 08:44:25	180	-	8,2700
2020-03-12 08:26:28	550	8,3980	-
2020-03-12 08:18:39	500	-	8,4600
2020-03-12 08:14:17	240	8,4540	-
2020-03-12 07:17:09	100	8,7400	-
2020-03-12 07:10:18	200	8,7000	-

ProSiebenSat.1 AG Faktor 10 Long Daily Net Return **DE000A2X1TGO**

ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return **DE000A2BLX25**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 5 Long Daily Net Return **DE000A2BLXX3**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

Prospect Capital Corp. **US74348T1025**

2020-03-12 13:24:48	1.000	3,8300	-
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Prosus N.V. **NL0013654783**

2020-03-12 12:30:14	3	55,4900	-
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Protalix BioTherapeutics Inc. **US74365A3095**

PROTEOSTASIS TH. DL-,001 **US74373B1098**

2020-03-12 16:13:28	2	-	0,9200
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Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-03-12 09:06:53	1.000	-	0,3100
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Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

Prudential Financial Inc. **US7443201022**

2020-03-12 20:09:56	120	41,4000	-
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PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

2020-03-12 18:51:17	46	-	10,1950
2020-03-12 17:58:55	73	-	10,0650

Prysmian S.p.A. **IT0004176001**

2020-03-12 11:07:34	40	-	15,4150
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PS EURO STOXX HI DIV LOW VOL **IE00BZ4BMM98**

2020-03-12 18:12:23	170	17,8780	-
2020-03-12 12:03:06	199	19,4100	-

PS FTSE EMERGING MARKET HDLV **IE00BYXBF44**

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**

2020-03-12 13:41:32	300	16,0000	-
2020-03-12 13:36:49	300	-	16,2500
2020-03-12 10:51:53	1	-	16,7000

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PT Telekomunikasi Indonesia Tbk **US7156841063**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTC Therapeutics Inc. **US69366J2006**

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

Public Power Corp. of Greece **GRS434003000**

2020-03-12 16:44:32	700	-	1,7610
2020-03-12 15:49:13	800	1,8260	-
2020-03-12 07:11:33	500	-	1,9960

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

publity AG Wandelschuldv.v.15(20

DE000A169GM5

PULMATRIX INC. DL-,0001

US74584P2020

Pulte Group Inc.

US7458671010

2020-03-12 20:00:32	79	-	27,0000
2020-03-12 14:27:16	35	-	27,6000
2020-03-12 09:00:45	150	-	29,4000
2020-03-12 07:44:40	150	29,0000	-
2020-03-12 07:02:02	150	29,4000	-

Pure Gold Mining Inc.

CA74624E1007

2020-03-12 18:00:54	6.000	0,3500	-
2020-03-12 17:17:34	5.000	0,3440	-
2020-03-12 15:36:30	1.000	0,3520	-

PVA TePla

DE0007461006

2020-03-12 20:47:59	500	-	8,0100
2020-03-12 17:39:25	500	-	7,8000
2020-03-12 17:00:01	660	7,7500	-
2020-03-12 16:08:37	150	7,9100	-
2020-03-12 16:03:42	200	7,8200	-
2020-03-12 14:48:32	500	7,9500	-
2020-03-12 08:10:55	300	-	9,1600
2020-03-12 07:10:25	500	9,4000	-

PVH Corp.

US6936561009

2020-03-12 10:10:31	30	48,2000	-
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PVH CORP. 17/27 REGS

XS1734066811

Pyrolyx AG

DE000A2E4L42

PYXUS INTERNATIONAL 2021

US018772AS22

Q-PARK HOL.I 20/25 REGS

XS2115189875

QANTAS AIRWAYS 2023

AU3CB0240059

Qantas Airways Ltd.

AU000000QAN2

QBE Insurance Group Ltd.

AU000000QBE9

2020-03-12 11:45:05	950	-	5,8500
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Qiagen N.V.

NL0012169213

2020-03-12 19:32:23	4	-	35,5000
2020-03-12 17:21:39	150	-	35,0000
2020-03-12 17:21:39	9	-	35,0000
2020-03-12 13:53:19	135	35,3900	-
2020-03-12 13:45:46	48	-	35,5200
2020-03-12 10:39:32	400	-	35,7400
2020-03-12 10:39:10	400	-	35,7200
2020-03-12 10:38:27	400	-	35,7100
2020-03-12 10:18:36	385	-	35,7000
2020-03-12 08:44:01	64	-	35,9500
2020-03-12 07:40:23	114	35,9800	-
2020-03-12 07:29:41	100	-	35,9100
2020-03-12 07:11:12	200	36,0800	-

Qingdao Haier Co. Ltd. D YC 1

CNE1000031C1

2020-03-12 09:13:35	1.000	-	0,7400
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Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QNB FINANCE 2023 MTN			AU3CB0250355
QNB FINANCE 2028 MTN			AU3CB0250363
Qorvo Inc.			US74736K1016
QUALCOMM 15/22			US747525AE30
QUALCOMM 15/45			US747525AK99
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM Inc.			US7475251036
2020-03-12 20:20:25	9	59,2800	-
2020-03-12 19:16:22	10	60,9900	-
2020-03-12 17:26:16	11	63,0100	-
2020-03-12 13:55:32	100	-	61,5500
Qualys Inc.			US74758T3032
Quanta Services Inc.			US74762E1029
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
Qudian Inc.-ADR-			US7477981069
2020-03-12 13:18:07	100	-	1,7400
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
QUEBEC PROV. 2045 MTN			CA74814ZER07
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
QUEENSLD TREA. CORP. 2030			AU3CB0248037

QUEENSLD TREA. CORP. 2033	AU0000XQLQI5
QUEENSLD.TR 19/31	AU3SG0001993
QUEST DIAGN 19/29	US74834LBA70
QUEST DIAGN 19/30	US74834LBB53
QUEST DIAGNOSTICS 15/25	US74834LAX82
Quest Diagnostics Inc.	US74834L1008
Questerre Energy Corp.	CA74836K1003
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
R P UNIVERSAL-FONDS Inhaber-Ante	DE0005316962
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557
R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
2020-03-12 15:02:20	200 - 23,0000
R1 RCM Inc.	US7493971052
Raba Jarmuipari Holding Rt.	HU0000073457
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 13/20 MTN	XS0937589355
RABOBK NEDERLD 14-21 MTN	CH0239322495
RABOBK NEDERLD 14/20 MTN	XS1061545114

RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/20 MTN	XS1105478389
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1490689962
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NEDERLD 18/23 MTN	XS1759801563
RABOBK NEDERLD 18/UND.FLR	XS1877860533
RABOBK NEDERLD 98/20 MTN	XS0086016150
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
RAD.HTL.HLDG 18/23 REGS	XS1843462497
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
Raffinerie Heide GmbH Anleihe v.	XS1729059862
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/25 MTN	XS2106056653

RAIF.LABA NO 13/23 MTN			XS0997355036
RAIF.LABA NO 17/24 MTN			XS1681119167
RAIF.LABA NO 18/26 MTN			XS1871114473
RAIF.LABA NO 19/24 MTN			XS2065593068
RAIF.LABA NO 20/35 MTN			XS2100569552
RAIFF EURASIEN			AT0000745856
Raiffeisen - EmergingMarkets-A			AT0000796404
Raiffeisen Bank Intl AG			AT0000606306
2020-03-12 09:11:04	70	14,3900	-
2020-03-12 08:08:36	30	15,0000	-
2020-03-12 07:10:43	50	15,1100	-
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	AT0000859517
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
Raiffeisen-Nachhaltigkeit-Rent	AT0000689971
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
Raiffeisenlandesbk.Oberosterr. E	AT0000A228U7
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
Randstad Holding N.V.	NL0000379121

Range Resources Corp. **US75281A1097**

Rational **DE0007010803**

2020-03-12 18:00:06	1	-	470,4000
2020-03-12 12:33:46	20	-	496,2000
2020-03-12 11:49:32	10	500,0000	-

Rattler Midstream LP **US75419T1034**

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

Raymond James Financial Inc. **US7547301090**

RAYTHEON 2022 **US755111BX88**

Raytheon Co. **US7551115071**

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

2020-03-12 14:05:26	150	-	58,0100
2020-03-12 09:01:12	30	71,4800	-

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI BANQUE 19/27 MTN **FR0013476090**

RCI BANQUE 19/30 FLR MTN **FR0013459765**

RCI Banque EO-FLR Med.-Term Nts **FR0013241379**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013218153**

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
RCI Banque EO-Med.-Term Notes 20				FR0013230737
RCI Banque EO-Med.-Term Notes 20				FR0013053055
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				FR0013412707
RCI Banque S.A. EO-Med.-Term Nts				FR0013412699
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCS + RDS 20/25 REGS				XS2107451069
RCS MediaGroup S.p.A.				IT0004931496
2020-03-12 15:27:23	3	-		0,5910
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
REALTECH				DE0007008906
Realty Income Corp.				US7561091049
2020-03-12 20:10:39	40	-		60,4100
2020-03-12 16:37:03	50	-		61,7800
2020-03-12 14:03:33	4	60,6700		-
2020-03-12 14:00:36	50	-		59,6400
2020-03-12 08:33:21	20	-		60,7100
2020-03-12 08:06:45	100	61,0000		-
Reckitt Benckiser Group PLC				GB00B24CGK77
2020-03-12 09:13:48	180	-		61,0200
Recordati - Industria Chimica e				IT0003828271
2020-03-12 18:00:33	16	-		28,5600
Recruit Holdings Co. Ltd.				JP3970300004
Recticel S.A.				BE0003656676
Red Electrica Corporacion S.A.				ES0173093024
2020-03-12 18:01:37	33	-		13,3050
2020-03-12 14:17:16	600	13,7650		-

RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U.			XS0619706657
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1788586375
Red Electrica Financ. S.A.U. EO-			XS1395060491
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
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
2020-03-12 18:57:31	1.000	1,7490	-
REINS.GR.AM 19/29			US759351AN90
Reliance Industries Ltd. GDR			US7594701077
2020-03-12 20:33:07	271	-	24,1000
2020-03-12 13:58:09	135	-	24,0000
2020-03-12 08:11:39	100	-	26,0000
RELX CAPITAL 05/12/25			XS1231027464
RELX Finance B.V. EO-Notes 2016(XS1384281090
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
Remy Cointreau S.A.			FR0000130395
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN FIN. 13/20 MTN 4,75 % EO-MED			XS0982774399
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
REN FINANCE B.V. EO-MED.-TERM NT			XS1423826798
RENAISSANCERE HOLDINGS LTD.			BMG7496G1033
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414

Renault S.A.			FR0000131906
2020-03-12 15:57:31	3	16,7840	-
2020-03-12 08:06:15	416	-	19,9080
2020-03-12 08:04:21	900	-	19,8020
2020-03-12 08:04:08	285	-	19,8000
2020-03-12 07:49:07	285	-	19,7000
2020-03-12 07:47:59	285	-	19,7000
2020-03-12 07:46:52	285	-	19,7000
2020-03-12 07:45:28	285	-	19,7000
2020-03-12 07:44:14	285	-	19,7000
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2020-03-12 07:40:24	285	-	19,7000
2020-03-12 07:37:05	285	-	19,7000
2020-03-12 07:35:38	285	-	19,7000
2020-03-12 07:33:49	285	-	19,7000
2020-03-12 07:05:16	100	-	19,8000
2020-03-12 07:04:19	285	-	19,8000
2020-03-12 07:03:54	285	-	19,8000
2020-03-12 07:03:28	285	-	19,8000
2020-03-12 07:03:03	285	-	19,8000
2020-03-12 07:02:20	285	-	19,8000
Renault S.A. EO-Med.-Term Notes			FR0013299435
Renault S.A. EO-Med.-Term Notes			FR0013240835
RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL589
RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009
2020-03-12 16:13:07	60	4,1600	-
2020-03-12 16:00:34	20	4,1400	-
2020-03-12 11:00:05	700	4,1600	-
RENK AG O.N.			DE0007850000
2020-03-12 13:10:03	25	-	106,0000
Renren Inc. Reg.Shs Cl. A (Sp.AD)			US7598923008
Renta 4 Banco S.A.			ES0173358039
RENTOKIL IN. 19/26 MTN			XS1996441066
Rentokil Initial PLC			GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M			XS0976892611
REP. FSE 02-32 O.A.T.			FR0000188799
REP. FSE 17-28 O.A.T.			FR0013286192
RepliGen Corp.			US7599161095
2020-03-12 14:26:10	60	-	78,0000
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710

REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
Repsol Intl Finance B.V. 2,625 %			XS0933604943
REPSOL INTL FINANCE B.V. EO-MEDI			XS1334225361
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
2020-03-12 16:13:38	290	7,2080	-
2020-03-12 11:40:12	300	7,9340	-
2020-03-12 11:38:12	990	-	7,9080
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
2020-03-12 14:52:58	30	-	128,0000
2020-03-12 13:55:45	8	-	126,0000
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
2020-03-12 16:07:23	6.500	0,3799	-
Restaurant Group PLC.The			GB00B0YG1K06
RESTORBIO INC. DL -,0001			US76133L1035
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Revolution Medicines Inc.			US76155X1000

Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
Rexel S.A. EO-Notes 2019(19/26)			XS1958300375
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2016			DE000RLP0777
RHEINLAND-PFALZ, LANDLANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2020-03-12 20:48:35	100	62,4800	-
2020-03-12 18:58:43	5	-	64,0400
2020-03-12 17:03:15	50	-	66,6600
2020-03-12 16:16:13	30	-	64,4000
2020-03-12 13:29:17	223	67,0200	-
2020-03-12 08:51:37	20	-	66,3600
2020-03-12 08:05:01	50	66,3400	-
Rheinmetall AG Faktor 5 Long Daily Gross Return Index			DE000A2BL167
Rheinmetall AG Faktor 5 Short Daily Net Return Index			DE000A2BL175
RHI Magnesita N.V.			NL0012650360
RHOEN KLINIKUM			DE0007042301
RIB			DE000A0Z2XN6
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
2020-03-12 18:02:22	92	-	5,8660
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
2020-03-12 09:30:01	2.000	2,3600	-
RIO TINTO FIN.USA 12/42			US76720AAD81
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FINANCE 08/28			US767201AD89
Rio Tinto Finance PLC 2 % EO-Med			XS0863129135
Rio Tinto Finance PLC 2,875 % EO			XS0863127279

Rio Tinto Ltd.

AU000000RIO1

Rio Tinto PLC

GB0007188757

2020-03-12 20:43:01	18	-	34,1400
2020-03-12 14:49:09	15	34,6400	-
2020-03-12 13:02:54	300	-	35,4850
2020-03-12 09:55:45	20	-	36,6700
2020-03-12 09:55:06	40	-	36,7200
2020-03-12 08:41:14	29	-	36,2850
2020-03-12 08:35:03	65	36,4700	-

Rio Tinto PLC (Spons.ADRs)1/

US7672041008

Rite Aid Corp.

US7677548726

RLB OOE 20/35

AT0000A2CFT1

RLBK VBG.W.-R. 18-25

AT000B066675

ROADSTER FIN. 17/32

XS1732478265

ROB CG-ROB ALL STR EUR-DE

LU0085135894

ROBECO BP GLBL PREM EQT-DEUR

LU0203975437

ROBECO BP US PREMIUM EQ-D

LU0226953718

Robeco Capital Growth Funds

LU0187079180

Robeco Capital Growth Funds SICA

LU0187077218

Robeco Capital Growth Funds SICA

LU0329355670

Robeco Capital Growth Funds SICA

LU0387754996

Robeco Capital Growth Funds SICA

LU0582533245

ROBECO EMERGING MKT EQY-DEUR

LU0187076913

ROBECO EMERGING STARS-D

LU0254836850

Robeco Gl. Consumer Trends

LU0187079347

ROBECO LUX-O-RENTE-DH EURO

LU0084302339

ROBERT BOSCH GMBH MTN V.2014(201

XS1084563615

Robert Bosch Invest.Nedld.B.V. 1

XS0934389221

Robert Bosch Invest.Nedld.B.V. 2

XS0937160272

Robert Bosch Invest.Nedld.B.V. 2

XS0934539726

Roche

CH0012032048

ROCHE FIN.EUROPE 03/23MTN

XS0175478873

ROCHE FINANCE EUROPE B.V. EO-MED

XS1195056079

Roche Finance Europe B.V. EO-Med			XS1371715118
Roche Holding AG			CH0012032113
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
2020-03-12 17:08:48	1.754	-	0,2840
Rocket Internet AG			DE000A12UKK6
2020-03-12 16:40:31	165	-	17,0900
2020-03-12 12:35:44	21	-	17,5400
2020-03-12 09:31:42	70	17,4400	-
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
2020-03-12 16:14:49	22	-	130,9800
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BP56
ROGERS COMM 19/49			US775109BN09
Rogers Communications Inc.			CA7751092007
Rollins Inc.			US7757111049
2020-03-12 18:03:21	24	-	32,1000
Rolls Royce Holdings PLC			GB00B63H8491
2020-03-12 14:43:39	130	-	5,5640
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
Roots Corp.			CA7766521099
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99

Rosneft Oil Company (sp.GDRs Reg**US67812M2070**

2020-03-12 20:46:19	50	3,4690	-
2020-03-12 20:44:26	100	3,4700	-
2020-03-12 16:08:27	1.000	3,4020	-
2020-03-12 15:00:38	20	3,4010	-
2020-03-12 14:04:24	210	-	3,3470
2020-03-12 13:53:42	50	3,2890	-
2020-03-12 10:46:18	578	3,4600	-
2020-03-12 10:08:42	200	3,5010	-
2020-03-12 07:00:05	400	3,9130	-

Ross Stores Inc.**US7782961038****ROSSINI 18/25 FLR REGS****XS1881594607****ROSSINI 18/25 REGS****XS1881594946****ROSSINI 19/25 FLR****XS2066721965****Rotork PLC****GB00BVFNZH21**

2020-03-12 18:04:50	172	-	2,5280
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Rovio Entertainment OYJ**FI4000266804****ROXGOLD INC.****CA7798992029****ROY.BK SC.GR 19/25 FLR****XS2080205367****ROY.SCHIPHOL GP 18/30 MTN****XS1900101046****Royal Bank of Canada****CA7800871021**

2020-03-12 08:34:36	8	54,4500	-
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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****XS2031862076****ROYAL BK CDA 19/24 MTN****XS1989375412****ROYAL BK CDA 19/24 MTN****US78015K7C20****ROYAL BK CDA 19/24 MTN****US78013XZU52**

ROYAL BK CDA 20/23 FLR	US78015K7E85
ROYAL BK CDA 20/23 MTN	US78015K7D03
ROYAL BK CDA 20/27 MTN	XS2104915207
Royal Bk of Scotld Grp PLC,The E	XS1788515606
ROYAL BK OF SCOTLD GRP PLC,THE E	XS1382368113
ROYAL BK SCOTL 18/25 FLR	XS1875275205
ROYAL BK SCOTLD 13/23	US780097AZ42
ROYAL BK SCOTLD 2023	US780097AY76
ROYAL CARIB.CR. 17/28	US780153AW20

Royal Caribbean Cruises Ltd.	LR0008862868
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2020-03-12 18:33:28	67	29,3100	-
2020-03-12 14:22:49	70	29,6800	-
2020-03-12 14:12:12	15	30,0150	-
2020-03-12 12:42:42	50	30,6350	-
2020-03-12 12:16:05	15	33,9600	-

Royal Dutch plc Faktor 5 Long Daily Gross Return Index	DE000A2BL3E3
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Royal Dutch plc Faktor 5 Short Daily Net Return Index	DE000A2BL3F0
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Royal Dutch plc Faktor 8 Long Daily Gross Return Index	DE000A2BL3G8
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Royal Dutch plc Faktor 8 Short Daily Net Return Index	DE000A2BL3H6
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Royal Dutch Shell PLC	GB00B03MLX29
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2020-03-12 20:56:46	76	13,1000	-
2020-03-12 20:50:58	30	13,0480	-
2020-03-12 20:46:21	60	13,0480	-
2020-03-12 20:42:06	60	13,0980	-
2020-03-12 20:41:13	238	13,0980	-
2020-03-12 20:36:50	300	13,1200	-
2020-03-12 20:23:06	250	13,1380	-
2020-03-12 20:15:01	20	13,1500	-
2020-03-12 20:08:02	60	13,1500	-
2020-03-12 20:05:43	325	13,1500	-
2020-03-12 20:05:04	100	13,1500	-
2020-03-12 19:56:28	75	13,2580	-
2020-03-12 19:55:00	50	13,2480	-
2020-03-12 19:53:04	100	13,2480	-
2020-03-12 19:47:21	300	-	13,1600
2020-03-12 19:25:34	75	13,2760	-
2020-03-12 19:09:58	10	13,3480	-
2020-03-12 19:09:50	15	13,3480	-
2020-03-12 19:01:40	50	13,3980	-
2020-03-12 19:01:22	250	13,3980	-
2020-03-12 18:45:05	20	-	13,2720
2020-03-12 18:35:56	50	13,3540	-
2020-03-12 18:23:23	100	13,3000	-
2020-03-12 18:21:55	10	13,3180	-
2020-03-12 18:07:39	200	13,3400	-
2020-03-12 18:06:34	150	13,3400	-
2020-03-12 18:05:52	27	-	13,3020
2020-03-12 17:58:05	50	13,3340	-
2020-03-12 17:51:31	100	13,4700	-
2020-03-12 17:50:18	900	13,3680	-
2020-03-12 17:44:08	75	13,3060	-
2020-03-12 17:38:07	300	13,3520	-

2020-03-12 17:36:20	55	13,3840	-
2020-03-12 17:21:36	75	13,4240	-
2020-03-12 17:15:08	73	13,4120	-
2020-03-12 17:14:12	250	13,4180	-
2020-03-12 17:04:49	50	13,4980	-
2020-03-12 17:04:18	200	13,5140	-
2020-03-12 17:00:26	500	13,3360	-
2020-03-12 16:59:31	200	13,2780	-
2020-03-12 16:54:12	25	13,1000	-
2020-03-12 16:53:24	1.000	13,0540	-
2020-03-12 16:51:00	500	12,9980	-
2020-03-12 16:50:10	350	13,0080	-
2020-03-12 16:49:16	100	12,9980	-
2020-03-12 16:49:16	100	12,9980	-
2020-03-12 16:45:21	120	13,0480	-
2020-03-12 16:42:29	100	13,0380	-
2020-03-12 16:39:20	200	13,0080	-
2020-03-12 16:38:26	100	-	13,0120
2020-03-12 16:38:22	101	-	13,0120
2020-03-12 16:29:28	500	13,1300	-
2020-03-12 16:26:57	250	13,1280	-
2020-03-12 16:26:09	114	13,1240	-
2020-03-12 16:25:44	1.500	-	13,1240
2020-03-12 16:25:36	230	13,1320	-
2020-03-12 16:25:28	500	13,0900	-
2020-03-12 16:24:45	63	13,1060	-
2020-03-12 16:14:35	100	13,1420	-
2020-03-12 16:08:42	48	13,2140	-
2020-03-12 16:06:31	100	13,2060	-
2020-03-12 15:54:34	75	13,2580	-
2020-03-12 15:49:39	150	-	13,2220
2020-03-12 15:49:13	100	-	13,2460
2020-03-12 15:48:02	20	13,2700	-
2020-03-12 15:40:25	20	13,4140	-
2020-03-12 15:38:18	1.000	13,4660	-
2020-03-12 15:34:46	23	13,5000	-
2020-03-12 15:28:19	35	13,5440	-
2020-03-12 15:19:14	500	13,5560	-
2020-03-12 15:10:57	150	13,5280	-
2020-03-12 15:08:07	100	13,5600	-
2020-03-12 14:49:22	145	13,5860	-
2020-03-12 14:41:34	370	13,6980	-
2020-03-12 14:38:18	70	13,7140	-
2020-03-12 14:34:51	500	13,7680	-
2020-03-12 14:33:45	36	13,7620	-
2020-03-12 14:31:24	280	-	13,7660
2020-03-12 14:29:33	400	13,7760	-
2020-03-12 14:24:53	20	13,8000	-
2020-03-12 14:23:33	100	13,7620	-
2020-03-12 14:11:58	150	13,6980	-
2020-03-12 14:05:15	10	-	13,6660
2020-03-12 14:05:08	20	13,5940	-
2020-03-12 14:01:00	150	13,7340	-
2020-03-12 13:59:27	25	13,7840	-
2020-03-12 13:58:54	4	13,7300	-
2020-03-12 13:58:28	70	13,7980	-
2020-03-12 13:48:31	800	13,8040	-
2020-03-12 13:45:19	20	13,7920	-
2020-03-12 13:44:20	90	13,7980	-
2020-03-12 13:38:40	85	13,9940	-
2020-03-12 13:32:13	100	14,1220	-
2020-03-12 13:31:54	300	14,0960	-
2020-03-12 13:26:07	320	14,2240	-
2020-03-12 13:21:41	130	14,2780	-
2020-03-12 13:14:35	600	14,2840	-
2020-03-12 13:01:46	80	14,3860	-
2020-03-12 12:57:33	800	-	14,3340
2020-03-12 12:50:04	15	14,3320	-
2020-03-12 12:29:16	20	14,4120	-
2020-03-12 12:24:59	20	14,4600	-
2020-03-12 12:21:58	7	14,5060	-
2020-03-12 11:44:29	200	14,5000	-
2020-03-12 11:35:24	525	14,4820	-
2020-03-12 11:25:23	69	14,5200	-

2020-03-12 11:10:05	30	14,5780	-
2020-03-12 10:59:45	49	-	14,6900
2020-03-12 10:47:20	100	14,7100	-
2020-03-12 10:33:32	40	-	14,6740
2020-03-12 10:15:03	50	14,7280	-
2020-03-12 10:07:31	140	-	14,7440
2020-03-12 10:07:30	480	-	14,7440
2020-03-12 10:04:28	100	14,7400	-
2020-03-12 10:02:08	75	14,8280	-
2020-03-12 09:50:14	100	14,9180	-
2020-03-12 09:38:45	35	14,7320	-
2020-03-12 09:38:28	200	-	14,7280
2020-03-12 09:26:05	5	14,8420	-
2020-03-12 09:17:38	33	14,7940	-
2020-03-12 09:17:30	20	14,8060	-
2020-03-12 09:10:36	100	14,7460	-
2020-03-12 09:04:49	423	-	14,7860
2020-03-12 09:01:10	4	14,8020	-
2020-03-12 08:58:23	800	-	14,8020
2020-03-12 08:51:34	100	14,6720	-
2020-03-12 08:48:58	66	14,6380	-
2020-03-12 08:43:14	150	14,6500	-
2020-03-12 08:43:14	650	14,6500	-
2020-03-12 08:42:52	800	-	14,6660
2020-03-12 08:37:40	100	14,6780	-
2020-03-12 08:35:15	20	14,7060	-
2020-03-12 08:32:10	1.020	14,7380	-
2020-03-12 08:29:40	1.000	14,7140	-
2020-03-12 08:29:40	120	14,7000	-
2020-03-12 07:45:39	50	14,6000	-
2020-03-12 07:31:29	40	14,8000	-
2020-03-12 07:31:27	10	14,8000	-
2020-03-12 07:26:14	39	14,8760	-
2020-03-12 07:18:39	100	14,8300	-
2020-03-12 07:18:03	20	14,8500	-
2020-03-12 07:13:28	338	14,7600	-
2020-03-12 07:13:11	102	14,7600	-
2020-03-12 07:03:42	65	14,9500	-
2020-03-12 07:00:49	150	-	15,0000
2020-03-12 07:00:19	322	-	15,0000
2020-03-12 07:00:19	10	15,0000	-

Royal Dutch Shell PLC (ADR)

US7802592060

Royal Gold Inc

US7802871084

2020-03-12 16:57:09	250	-	72,6400
2020-03-12 15:09:01	3	72,3600	-
2020-03-12 14:40:12	250	-	72,7000
2020-03-12 14:23:56	30	-	72,5200

ROYAL MAIL 19/26

XS2063268754

Royal Mail PLC

GB00BDVZYZ77

2020-03-12 08:45:34	300	1,6000	-
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ROYAL MAIL PLCEO-NOTES 2014(14/2

XS1091654761

RPC Inc.

US7496601060

RPM International Inc-

US7496851038

RR ANALYSIS TOPSELECT UNIVER

DE000A0HF4N6

RSA Insurance Group PLC

GB00BKKMKR23

RT VIF VERSICHERUNG INTL-A

AT0000858907

RT VIF VERSICHERUNG INTL-T			AT0000858956
RTE EDF TRANSPORT S.A. 2,875 % E			FR0011565555
RTE EDF Transport S.A. 3,875 %			FR0010913178
RTE EDF Transport S.A.4,125 %			FR0011001098
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199065
RTE Reseau de Transp.d'Electr. E			FR0013290749
RTL Group S.A.			LU0061462528
2020-03-12 20:00:43	200	29,8200	-
2020-03-12 19:37:03	200	-	29,6000
2020-03-12 18:40:35	200	30,4000	-
2020-03-12 17:04:55	33	30,3000	-
2020-03-12 16:44:24	40	29,7800	-
2020-03-12 15:49:27	80	30,0200	-
2020-03-12 15:17:45	120	30,6800	-
2020-03-12 13:42:26	30	30,1600	-
2020-03-12 13:42:15	43	-	30,1600
2020-03-12 13:04:17	200	-	30,9200
2020-03-12 12:32:12	450	-	31,3600
2020-03-12 09:36:30	100	-	31,2400
2020-03-12 09:08:15	40	-	31,4200
2020-03-12 08:47:12	1.100	-	31,2200
RTX A/S			DK0010267129
Rubicon Project Inc.			US78112V1026
Rubicon Technology Inc.			US78112T2069
Rubis S.A.			FR0013269123
2020-03-12 18:07:34	12	-	36,1600
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81
RUMAENIEN 14/44 MTN REGS			US77586TAE64
RUMAENIEN 18/29 MTN REGS			XS1892141620

RUMAENIEN 18/39 MTN REGS				XS1892127470
RUMAENIEN 19/31 MTN REGS				XS2027596530
RUMAENIEN 4,625 % EO-MEDIUM-TERM				XS0972758741
RUMAENIEN EO-MED.-T. NTS 2015(25				XS1312891549
RUMAENIEN EO-MED.-T. NTS 2016(28				XS1420357318
RUMAENIEN EO-MEDIUM-TERM NOTES 2				XS1129788524
2020-03-12 15:46:27	4.000	-		106,6500
RUMAENIEN EO-MEDIUM-TERM NOTES 2				XS1060842975
Rumanien EO-Med.-Term Nts 2017				XS1599193403
Rumanien EO-Med.-Term Nts 2018(3				XS1768067297
Rumanien EO-Med.-Term Nts 2018(3				XS1768074319
Rumanien EO-Med.-Term Nts 2019(2				XS1934867547
Rumanien EO-Med.-Term Nts 2019(3				XS1970549561
2020-03-12 14:20:47	3.000	-		107,4400
Rumanien EO-Med.-Term Nts 2019(4				XS1968706876
Rusoro Mining Ltd.				CA7822271028
RUSSIAN FED. 00/30 REGS				XS0114288789
RUSSIAN FED. 11-21				RU000A0JREQ7
RUSSIAN FED. 12-22				RU000A0JSMA2
RUSSIAN FED. 12-27				RU000A0JS3W6
RUSSIAN FED. 13-20				RU000A0JTYA5
RUSSIAN FED. 13-23				RU000A0JTJL3
2020-03-12 19:04:03	500.000	-		98,7500
RUSSIAN FED. 13-23				RU000A0JU4L3
RUSSIAN FED. 17-33				RU000A0JXFM1
RUSSIAN FED. 18-24				RU000A0ZYU88
RUSSIAN FED. 98/28 REGS				XS0088543193
RUSSISCHE FOEDERATION 3,625 % EO				XS0971722342
RW PORTFOLIO STRATEGIE UI				DE000A0M7WP7
RWE AG				DE0007037129
2020-03-12 20:56:51	23	-		22,6200

2020-03-12 20:08:19	2	23,1900	-
2020-03-12 19:57:00	200	23,0400	-
2020-03-12 19:44:58	200	23,1900	-
2020-03-12 19:40:28	50	22,9900	-
2020-03-12 19:29:58	100	23,0900	-
2020-03-12 19:17:46	50	23,1900	-
2020-03-12 19:10:41	50	23,1900	-
2020-03-12 19:10:24	100	23,1900	-
2020-03-12 18:23:30	200	23,4900	-
2020-03-12 17:46:45	100	23,3400	-
2020-03-12 17:41:19	398	-	23,4000
2020-03-12 17:34:51	30	23,5900	-
2020-03-12 17:33:55	30	23,5900	-
2020-03-12 17:32:53	50	23,5900	-
2020-03-12 17:32:40	40	23,5900	-
2020-03-12 17:10:52	250	24,1900	-
2020-03-12 17:10:40	500	-	23,8100
2020-03-12 17:07:34	100	24,0900	-
2020-03-12 17:03:03	150	23,7600	-
2020-03-12 17:00:38	285	23,5400	-
2020-03-12 16:53:31	300	23,3800	-
2020-03-12 16:48:42	200	23,5600	-
2020-03-12 16:38:20	439	22,7000	-
2020-03-12 16:22:50	220	22,5400	-
2020-03-12 16:19:46	7	-	22,6000
2020-03-12 16:19:33	100	22,5900	-
2020-03-12 16:05:03	20	22,9500	-
2020-03-12 15:57:01	300	-	22,8400
2020-03-12 15:31:31	130	23,1100	-
2020-03-12 15:31:30	15	23,1100	-
2020-03-12 15:11:07	100	23,5400	-
2020-03-12 14:47:37	21	23,6900	-
2020-03-12 14:28:32	300	-	23,3200
2020-03-12 14:27:10	150	23,2600	-
2020-03-12 14:20:08	50	23,3700	-
2020-03-12 14:18:31	200	-	23,4800
2020-03-12 14:15:21	90	23,8700	-
2020-03-12 14:05:28	104	-	23,4500
2020-03-12 14:05:17	240	-	23,4400
2020-03-12 13:59:24	20	23,6800	-
2020-03-12 13:56:12	39	23,4000	-
2020-03-12 13:47:46	400	-	23,2900
2020-03-12 13:43:52	250	22,5700	-
2020-03-12 13:38:41	400	23,0000	-
2020-03-12 13:33:42	1.500	23,7800	-
2020-03-12 13:25:50	300	24,1000	-
2020-03-12 13:20:40	1.500	-	24,2100
2020-03-12 13:10:45	25	24,4900	-
2020-03-12 13:09:40	50	24,4900	-
2020-03-12 13:07:46	35	-	24,4900
2020-03-12 12:58:34	300	-	24,5600
2020-03-12 12:39:54	180	-	24,3000
2020-03-12 12:23:19	100	24,5300	-
2020-03-12 12:20:47	20	24,6600	-
2020-03-12 12:14:04	700	-	24,4800
2020-03-12 12:13:55	1.500	24,4800	-
2020-03-12 11:22:07	1.500	-	24,9700
2020-03-12 11:19:49	2	25,0600	-
2020-03-12 11:03:26	1.000	25,3500	-
2020-03-12 10:50:28	100	25,3900	-
2020-03-12 10:47:12	1.500	25,3400	-
2020-03-12 10:31:28	20	25,5500	-
2020-03-12 10:12:57	1.500	-	25,7800
2020-03-12 10:07:16	100	25,7300	-
2020-03-12 10:02:16	200	25,3900	-
2020-03-12 09:54:36	1.500	25,3800	-
2020-03-12 09:46:44	40	24,9400	-
2020-03-12 09:43:18	500	24,9600	-
2020-03-12 09:37:03	600	24,9900	-
2020-03-12 09:32:16	1.500	-	25,1700
2020-03-12 09:30:39	500	25,1200	-
2020-03-12 09:26:34	80	25,0200	-
2020-03-12 09:25:49	1.600	-	25,0200
2020-03-12 09:23:29	100	24,9400	-

2020-03-12 09:22:45	400	-	24,8700
2020-03-12 09:13:25	25	-	24,6600
2020-03-12 09:12:11	1.500	24,6700	-
2020-03-12 08:56:42	150	23,9800	-
2020-03-12 08:53:52	50	24,3000	-
2020-03-12 08:41:47	40	24,9500	-
2020-03-12 08:33:58	50	25,1900	-
2020-03-12 08:30:13	1.200	25,1500	-
2020-03-12 08:29:47	5	25,0800	-
2020-03-12 08:22:34	75	25,1300	-
2020-03-12 08:19:56	200	-	25,0600
2020-03-12 08:18:51	400	-	25,0200
2020-03-12 08:17:55	400	24,8700	-
2020-03-12 08:16:52	100	24,9600	-
2020-03-12 08:11:53	600	-	25,0900
2020-03-12 08:08:53	60	-	24,4400
2020-03-12 08:06:20	100	24,7900	-
2020-03-12 08:06:11	40	24,9800	-
2020-03-12 08:06:11	100	-	24,9800
2020-03-12 08:06:11	100	24,9800	-
2020-03-12 08:06:11	800	24,9800	-
2020-03-12 08:03:25	300	-	25,7500
2020-03-12 08:02:55	50	-	25,7500
2020-03-12 08:02:15	115	25,7000	-
2020-03-12 08:02:15	100	25,7000	-
2020-03-12 08:02:15	150	25,7000	-
2020-03-12 07:46:37	238	-	26,0700
2020-03-12 07:39:33	150	26,3600	-
2020-03-12 07:34:15	100	-	26,9600
2020-03-12 07:14:16	10	26,9100	-

RWE AG 04/21/75 **XS1219498141**

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 10 Long Daily Net Return **DE000A2G92B8**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2L0B43**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG Faktor 8 Long Daily Net Return **DE000A2G9199**

RWE AG Faktor 8 Short Daily Gross Return **DE000A2G92A0**

RWE AG NRA 15/75 **XS1254119750**

RWE FINANCE B.V. 3 % EO-MEDIUM-T **XS0982019126**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RWS ERTRAG A **DE0009763375**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2020-03-12 10:56:07	186	10,7600	-
2020-03-12 08:05:10	120	-	10,1500

RYANAIR LTD. EO-MEDIUM-TERM NOTE **XS1077584024**

RYB Education Inc. **US74979W1018**

Ryder System Inc. **US7835491082**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 19/27 **XS1843437036**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG **AT0000652250**

S IMMO AG 04/21/27 **AT0000A1DWK5**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

2020-03-12 20:06:21	2	-	197,4800
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XS0417130035

S&T AG **AT0000A0E9W5**

2020-03-12 16:05:45	100	15,2900	-
2020-03-12 15:21:46	100	15,6300	-
2020-03-12 14:52:02	200	-	15,8000
2020-03-12 14:47:36	300	-	15,6900
2020-03-12 14:42:31	300	-	15,7100
2020-03-12 14:34:50	300	-	15,7100
2020-03-12 14:28:42	100	-	15,6900
2020-03-12 13:56:23	200	-	15,7900
2020-03-12 13:25:15	130	-	15,9100
2020-03-12 13:08:45	600	-	16,0500
2020-03-12 12:59:47	130	16,1400	-
2020-03-12 12:59:26	125	-	16,0800
2020-03-12 09:39:11	125	16,2700	-
2020-03-12 09:37:55	125	-	16,2300
2020-03-12 09:34:59	125	16,3400	-
2020-03-12 09:10:54	10	-	16,1000
2020-03-12 07:06:08	150	-	17,0100

S.S.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp.			CA7852461093
2020-03-12 15:09:35	300	0,7050	-
2020-03-12 13:58:13	580	0,6940	-
2020-03-12 07:11:15	4.600	-	0,8010
SABRA HLTH CARE REIT			US78573L1061
2020-03-12 08:10:40	50	11,3820	-
Sabre Corp.			US78573M1045
2020-03-12 15:50:40	52	-	6,9000
2020-03-12 08:14:11	660	-	7,7500
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF Holland			LU0307018795
2020-03-12 14:19:30	100	4,2760	-
2020-03-12 09:16:58	600	-	4,3600
2020-03-12 09:15:26	100	4,3780	-
2020-03-12 08:04:59	200	4,4540	-
2020-03-12 08:04:59	500	4,4540	-
SAFEWAY INC. 2031			US786514BA67
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2020-03-12 20:38:00	16	83,0600	-
2020-03-12 18:51:47	75	-	85,4800
2020-03-12 17:48:41	70	-	86,3400
2020-03-12 14:53:17	25	-	89,8000
2020-03-12 14:45:24	27	-	89,6000
2020-03-12 14:33:48	130	-	89,2800
2020-03-12 10:21:11	2	-	95,7200
2020-03-12 09:15:16	40	93,3600	-
2020-03-12 09:05:33	36	-	93,2400
Sage Therapeutics Inc.			US78667J1088
2020-03-12 20:00:29	115	-	30,8000
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6D8
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Saipem Finance Intl B.V. EO-Med.			XS17111584430
salesforce.com Inc.			US79466L3024
2020-03-12 20:33:24	24	125,9200	-
2020-03-12 18:08:17	46	-	130,0600
2020-03-12 17:32:06	40	131,7200	-
2020-03-12 13:58:29	11	-	128,8800
2020-03-12 13:05:13	10	-	126,9000
2020-03-12 07:00:03	30	134,0000	-

Salini Impregilo S.p.A.			IT0003865570
2020-03-12 13:13:42	2.000	0,8580	-
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-03-12 20:38:36	70	8,9460	-
2020-03-12 20:20:24	75	-	8,8800
2020-03-12 17:16:37	150	9,3760	-
2020-03-12 16:49:28	63	9,1520	-
2020-03-12 16:46:57	300	9,1580	-
2020-03-12 16:40:42	50	9,0500	-
2020-03-12 16:38:29	180	9,1660	-
2020-03-12 12:45:04	70	10,2250	-
2020-03-12 08:19:00	150	10,4500	-
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
SAMHALLSBYG. 20/27 MTN			XS2114871945
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
2020-03-12 20:49:44	15	714,0000	-
2020-03-12 16:10:48	7	-	726,0000
2020-03-12 15:13:29	14	-	743,0000
2020-03-12 14:18:44	30	-	741,0000
2020-03-12 14:15:07	1	-	741,0000
2020-03-12 14:10:46	2	-	738,0000
2020-03-12 13:31:21	3	-	745,0000
2020-03-12 09:34:11	5	-	772,0000
2020-03-12 09:08:53	48	-	769,0000
2020-03-12 07:32:56	5	799,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2020-03-12 16:15:10	9	-	870,0000
2020-03-12 13:58:43	15	-	884,5000
2020-03-12 09:19:22	15	-	911,0000
2020-03-12 09:03:08	5	-	909,0000
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
2020-03-12 15:10:08	50	3,9950	-
Sandvik AB			SE0000667891

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanmina Corp. **US8010561020**

Sanofi **FR0000120578**

2020-03-12 16:45:10	48	-	73,5400
2020-03-12 15:37:59	195	73,4300	-
2020-03-12 15:33:21	40	-	73,9800
2020-03-12 14:48:39	55	-	73,5300
2020-03-12 14:11:46	200	-	73,6100
2020-03-12 13:14:25	55	-	74,5000
2020-03-12 13:03:34	150	-	74,3600
2020-03-12 12:45:23	500	74,9600	-
2020-03-12 12:23:18	235	-	75,6200
2020-03-12 12:14:36	99	-	75,9400
2020-03-12 11:09:25	14	-	77,1500
2020-03-12 11:02:39	100	77,7400	-
2020-03-12 10:52:03	15	77,3200	-
2020-03-12 09:44:52	60	76,0600	-
2020-03-12 09:44:33	124	-	75,9900
2020-03-12 09:34:57	9	-	75,6200
2020-03-12 09:22:24	534	-	75,2500
2020-03-12 08:06:53	125	76,5500	-

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 **FR0013144003**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201621**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201639**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI S.A.EO-MEDIUM-TERM NTS 20	FR0012146801
SANOFI SA 18/23	US801060AC87
SANOFI SA 18/28	US801060AD60
SANOFI SA 2021	US80105NAG07
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT. UK G. 20/25 FLR MTN	XS2126058168
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/24 MTN	XS2018637913
SANT.CONS.F. 19/26 MTN	XS2078692105
Santacruz Silver Mining Ltd.	CA80280U1066
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/22 MTN	XS1936784831
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CONS. MTN 19/24	XS2063659945
Santander Consumer Bank AS EO-Me	XS1781346801
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
Santander Consumer Finance SA EO	XS1824235219
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 19/24 MTN	XS1995645287

SANTDR CONS.FIN.18/23 MTN

XS1888206627

Santhera Pharmaceuticals Holding

CH0027148649

Santos Ltd.

AU000000STO6

Sany Heavy Equipment Intl Co.

KYG781631059

SAP SE

DE0007164600

2020-03-12 20:55:31	20	90,3800	-
2020-03-12 20:53:09	150	-	90,1000
2020-03-12 20:42:09	100	-	90,0800
2020-03-12 20:34:39	300	90,3800	-
2020-03-12 20:30:17	6	90,3800	-
2020-03-12 20:25:16	132	-	90,0400
2020-03-12 20:23:12	25	90,3800	-
2020-03-12 20:19:35	60	-	90,0200
2020-03-12 20:08:08	11	90,3800	-
2020-03-12 20:02:19	2	-	89,6000
2020-03-12 19:50:33	80	-	90,9800
2020-03-12 19:38:49	20	90,9900	-
2020-03-12 19:37:57	50	91,1900	-
2020-03-12 19:29:24	82	91,9000	-
2020-03-12 19:18:44	100	-	92,0100
2020-03-12 19:17:47	25	-	92,0100
2020-03-12 18:21:13	8	-	92,1200
2020-03-12 18:09:07	100	93,6800	-
2020-03-12 17:43:32	22	-	92,0300
2020-03-12 17:43:32	40	92,9900	-
2020-03-12 17:43:32	11	92,9900	-
2020-03-12 17:43:32	10	92,9900	-
2020-03-12 17:43:32	50	92,9900	-
2020-03-12 17:43:32	2	92,9900	-
2020-03-12 17:43:31	50	-	92,0300
2020-03-12 17:43:31	34	-	92,0300
2020-03-12 17:43:31	200	92,9900	-
2020-03-12 17:43:31	32	92,9900	-
2020-03-12 17:43:31	10	92,9900	-
2020-03-12 17:43:31	20	92,9900	-
2020-03-12 17:43:31	26	92,9900	-
2020-03-12 16:56:32	300	91,1900	-
2020-03-12 16:53:50	300	91,1900	-
2020-03-12 16:52:07	105	-	90,8100
2020-03-12 16:48:19	10	91,4800	-
2020-03-12 16:42:52	55	92,1900	-
2020-03-12 16:42:08	320	-	91,0100
2020-03-12 16:40:52	50	91,5000	-
2020-03-12 16:24:51	200	92,0500	-
2020-03-12 16:24:17	12	91,8900	-
2020-03-12 16:24:05	11	91,8100	-
2020-03-12 16:14:19	170	-	91,0500
2020-03-12 16:09:54	50	-	91,2900
2020-03-12 16:09:24	105	-	91,4900
2020-03-12 16:03:12	200	91,7400	-
2020-03-12 15:59:09	300	92,1200	-
2020-03-12 15:56:11	10	92,3200	-
2020-03-12 15:52:46	55	91,1400	-
2020-03-12 15:52:46	240	-	91,1100
2020-03-12 15:50:57	8	90,7700	-
2020-03-12 15:50:56	500	-	90,7500
2020-03-12 15:49:09	100	91,0800	-
2020-03-12 15:49:09	30	91,0800	-
2020-03-12 15:49:05	180	91,1900	-
2020-03-12 15:48:11	150	91,5100	-
2020-03-12 15:48:03	172	-	91,6900
2020-03-12 15:45:44	54	92,0700	-
2020-03-12 15:44:16	10	92,1900	-
2020-03-12 15:44:16	390	-	92,2000
2020-03-12 15:43:41	26	92,2900	-
2020-03-12 15:43:07	20	92,2900	-

2020-03-12 15:41:01	15	92,2900	-
2020-03-12 15:36:54	50	92,4800	-
2020-03-12 15:35:11	15	92,9900	-
2020-03-12 15:29:24	60	-	93,1400
2020-03-12 15:26:54	500	-	93,1600
2020-03-12 15:26:17	30	93,3500	-
2020-03-12 15:23:05	22	-	92,9500
2020-03-12 15:23:04	43	-	92,9700
2020-03-12 15:23:03	100	-	92,9300
2020-03-12 15:23:01	11	-	92,9300
2020-03-12 15:23:01	200	-	92,9400
2020-03-12 15:23:00	120	-	92,9700
2020-03-12 15:22:59	50	-	92,9700
2020-03-12 15:22:57	480	-	92,9500
2020-03-12 15:21:33	168	-	92,7900
2020-03-12 15:17:36	15	-	92,8500
2020-03-12 15:14:27	500	-	92,8900
2020-03-12 15:11:41	22	92,8900	-
2020-03-12 15:06:09	12	93,1100	-
2020-03-12 15:04:49	40	-	93,1300
2020-03-12 15:04:02	205	-	92,9900
2020-03-12 15:03:51	15	93,0100	-
2020-03-12 15:03:14	20	92,8100	-
2020-03-12 15:02:09	107	92,9800	-
2020-03-12 14:58:57	50	93,9400	-
2020-03-12 14:57:49	89	-	93,8200
2020-03-12 14:57:26	15	-	93,7800
2020-03-12 14:52:55	69	-	93,5600
2020-03-12 14:52:08	55	93,4600	-
2020-03-12 14:50:39	16	93,1800	-
2020-03-12 14:47:12	160	-	92,8400
2020-03-12 14:46:29	240	-	93,0000
2020-03-12 14:43:48	55	92,7200	-
2020-03-12 14:40:43	20	92,4000	-
2020-03-12 14:37:30	100	92,6500	-
2020-03-12 14:36:38	200	92,1900	-
2020-03-12 14:36:17	480	-	92,1000
2020-03-12 14:34:34	80	-	92,2400
2020-03-12 14:34:21	200	92,1900	-
2020-03-12 14:33:21	61	-	92,3600
2020-03-12 14:28:14	53	93,0600	-
2020-03-12 14:26:38	30	93,5100	-
2020-03-12 14:25:39	540	-	93,4100
2020-03-12 14:22:42	21	93,2600	-
2020-03-12 14:21:58	130	-	93,1900
2020-03-12 14:21:41	650	-	93,2200
2020-03-12 14:19:50	50	-	93,1900
2020-03-12 14:18:03	11	93,7600	-
2020-03-12 14:13:32	20	93,5600	-
2020-03-12 14:09:11	100	92,8000	-
2020-03-12 14:08:40	156	-	92,7800
2020-03-12 14:06:15	1	-	92,6200
2020-03-12 14:03:11	30	-	92,9200
2020-03-12 13:59:08	170	-	93,5600
2020-03-12 13:55:15	90	-	93,0900
2020-03-12 13:54:35	210	93,0400	-
2020-03-12 13:49:50	75	93,6800	-
2020-03-12 13:47:22	150	-	93,0100
2020-03-12 13:44:30	22	92,0000	-
2020-03-12 13:43:30	1.080	92,0000	-
2020-03-12 13:43:30	4	-	91,9500
2020-03-12 13:38:45	10	92,8800	-
2020-03-12 13:38:45	70	92,8800	-
2020-03-12 13:37:35	10	-	94,0200
2020-03-12 13:34:45	500	94,1800	-
2020-03-12 13:31:44	100	-	94,2700
2020-03-12 13:30:39	35	94,1100	-
2020-03-12 13:27:06	55	-	93,8100
2020-03-12 13:26:39	3	-	93,7500
2020-03-12 13:25:19	75	93,8400	-
2020-03-12 13:24:55	180	-	93,8600
2020-03-12 13:19:39	50	94,4900	-
2020-03-12 13:19:19	74	94,5700	-
2020-03-12 13:17:28	40	-	94,6200

2020-03-12 13:12:41	12	-	94,7300
2020-03-12 13:12:02	5	94,5800	-
2020-03-12 13:09:53	2	94,4200	-
2020-03-12 13:04:00	188	-	93,8500
2020-03-12 13:02:37	10	94,0500	-
2020-03-12 12:59:20	150	94,4400	-
2020-03-12 12:54:04	50	93,5000	-
2020-03-12 12:53:22	100	93,3800	-
2020-03-12 12:53:22	10	93,3800	-
2020-03-12 12:46:27	100	94,5100	-
2020-03-12 12:38:01	6	95,2100	-
2020-03-12 12:29:48	52	-	95,7000
2020-03-12 12:14:58	55	-	95,9000
2020-03-12 12:06:50	45	95,4200	-
2020-03-12 12:01:54	40	96,2700	-
2020-03-12 11:59:22	50	96,3300	-
2020-03-12 11:58:00	50	96,3900	-
2020-03-12 11:51:52	40	-	96,2600
2020-03-12 11:50:00	200	96,4200	-
2020-03-12 11:45:10	310	96,2900	-
2020-03-12 11:41:59	70	-	96,6600
2020-03-12 11:36:25	30	96,8700	-
2020-03-12 11:35:32	50	96,7700	-
2020-03-12 11:33:32	100	96,8400	-
2020-03-12 11:32:50	83	-	96,7100
2020-03-12 11:31:14	25	96,7700	-
2020-03-12 11:31:08	45	96,7500	-
2020-03-12 11:27:41	233	-	96,7300
2020-03-12 11:23:09	150	96,5700	-
2020-03-12 11:22:19	75	-	96,4100
2020-03-12 11:20:55	25	-	96,5100
2020-03-12 11:17:00	380	-	96,6000
2020-03-12 11:07:46	260	-	96,4800
2020-03-12 11:07:02	100	96,5100	-
2020-03-12 11:06:10	100	96,5600	-
2020-03-12 11:05:08	105	-	96,5000
2020-03-12 11:03:45	120	-	96,4800
2020-03-12 11:02:47	15	96,4100	-
2020-03-12 10:59:36	40	96,2800	-
2020-03-12 10:59:04	30	96,1600	-
2020-03-12 10:55:04	105	95,6600	-
2020-03-12 10:48:50	105	95,7200	-
2020-03-12 10:48:42	135	-	95,7500
2020-03-12 10:48:35	52	95,7000	-
2020-03-12 10:48:32	310	95,6500	-
2020-03-12 10:48:14	10	95,6200	-
2020-03-12 10:44:58	175	-	95,6000
2020-03-12 10:44:26	100	95,8800	-
2020-03-12 10:41:47	50	95,6300	-
2020-03-12 10:41:36	40	95,6200	-
2020-03-12 10:40:20	100	-	95,5400
2020-03-12 10:37:14	100	-	95,4800
2020-03-12 10:37:11	45	-	95,4700
2020-03-12 10:35:49	10	95,6900	-
2020-03-12 10:34:44	92	-	95,5500
2020-03-12 10:33:18	450	-	95,4900
2020-03-12 10:30:52	58	-	95,1600
2020-03-12 10:30:42	282	-	95,1400
2020-03-12 10:27:08	450	95,0500	-
2020-03-12 10:19:56	10	94,6700	-
2020-03-12 10:19:02	10	95,0300	-
2020-03-12 10:18:58	570	-	95,0000
2020-03-12 10:18:47	120	-	94,8900
2020-03-12 10:17:41	100	94,8500	-
2020-03-12 10:17:35	450	-	94,7700
2020-03-12 10:14:08	250	-	94,6700
2020-03-12 10:12:47	30	-	94,7100
2020-03-12 10:11:24	50	-	94,7800
2020-03-12 10:06:17	20	94,3600	-
2020-03-12 10:04:05	210	94,3300	-
2020-03-12 10:03:43	100	94,2700	-
2020-03-12 10:03:14	20	94,3900	-
2020-03-12 10:00:33	5	94,5500	-
2020-03-12 09:59:45	90	-	94,7000

2020-03-12 09:57:43	420	94,8000	-
2020-03-12 09:57:12	200	-	94,7100
2020-03-12 09:56:58	100	94,6100	-
2020-03-12 09:54:08	3	94,4300	-
2020-03-12 09:49:49	5	94,3100	-
2020-03-12 09:41:33	16	93,8600	-
2020-03-12 09:40:27	535	93,8600	-
2020-03-12 09:40:19	10	93,8100	-
2020-03-12 09:39:00	400	-	94,0700
2020-03-12 09:35:06	20	-	93,9500
2020-03-12 09:33:56	176	-	94,0100
2020-03-12 09:32:00	10	93,9500	-
2020-03-12 09:26:05	50	94,4200	-
2020-03-12 09:25:14	150	-	94,4600
2020-03-12 09:24:59	10	94,5700	-
2020-03-12 09:24:17	10	-	94,2800
2020-03-12 09:24:13	30	-	94,2800
2020-03-12 09:21:41	200	93,8400	-
2020-03-12 09:18:32	10	93,7000	-
2020-03-12 09:13:32	10	93,1100	-
2020-03-12 09:12:29	20	93,0100	-
2020-03-12 09:12:18	25	93,0700	-
2020-03-12 09:12:14	50	93,1200	-
2020-03-12 09:10:46	250	92,8400	-
2020-03-12 09:10:07	100	92,8800	-
2020-03-12 09:09:43	40	-	92,9000
2020-03-12 09:06:25	10	-	93,0700
2020-03-12 09:04:47	50	-	93,0700
2020-03-12 08:54:57	200	-	93,1400
2020-03-12 08:52:46	50	-	92,7100
2020-03-12 08:51:42	11	92,6300	-
2020-03-12 08:51:34	150	92,7100	-
2020-03-12 08:51:08	23	-	92,8000
2020-03-12 08:50:55	312	-	92,9500
2020-03-12 08:50:49	54	93,0400	-
2020-03-12 08:50:41	73	93,0100	-
2020-03-12 08:48:56	250	-	92,5300
2020-03-12 08:48:35	5	-	92,3900
2020-03-12 08:47:28	32	92,4900	-
2020-03-12 08:45:20	108	92,3100	-
2020-03-12 08:44:30	150	92,6200	-
2020-03-12 08:44:03	70	92,6000	-
2020-03-12 08:42:45	120	-	93,0000
2020-03-12 08:42:22	100	92,9300	-
2020-03-12 08:42:19	60	-	92,8500
2020-03-12 08:41:25	20	92,9600	-
2020-03-12 08:40:57	180	-	92,8300
2020-03-12 08:40:19	60	93,1100	-
2020-03-12 08:38:54	150	93,0200	-
2020-03-12 08:38:52	15	93,0200	-
2020-03-12 08:38:44	52	93,1200	-
2020-03-12 08:38:19	100	-	93,1400
2020-03-12 08:37:13	54	93,0000	-
2020-03-12 08:35:19	30	93,4800	-
2020-03-12 08:34:17	320	-	93,9500
2020-03-12 08:34:06	20	93,9600	-
2020-03-12 08:33:51	30	93,9900	-
2020-03-12 08:33:41	100	-	94,0300
2020-03-12 08:33:41	75	94,0500	-
2020-03-12 08:31:21	300	94,2300	-
2020-03-12 08:27:04	120	-	94,3000
2020-03-12 08:26:53	55	94,3200	-
2020-03-12 08:26:36	50	94,2400	-
2020-03-12 08:25:08	50	-	94,7800
2020-03-12 08:24:34	50	94,8100	-
2020-03-12 08:21:03	160	-	94,4900
2020-03-12 08:20:43	58	-	94,3800
2020-03-12 08:17:42	318	-	94,8900
2020-03-12 08:17:37	100	94,9700	-
2020-03-12 08:17:32	105	94,9800	-
2020-03-12 08:16:41	30	94,9400	-
2020-03-12 08:14:57	150	95,0500	-
2020-03-12 08:14:20	50	-	95,0400
2020-03-12 08:13:08	130	-	94,8300

2020-03-12 08:10:54	730	-	94,9800
2020-03-12 08:10:41	6	95,0000	-
2020-03-12 08:10:35	5	95,1000	-
2020-03-12 08:09:17	25	94,9200	-
2020-03-12 08:07:29	300	94,9800	-
2020-03-12 08:06:47	100	95,2900	-
2020-03-12 08:05:24	100	95,0000	-
2020-03-12 08:05:11	300	94,9800	-
2020-03-12 08:05:11	400	94,9800	-
2020-03-12 08:04:51	50	-	95,1300
2020-03-12 08:04:33	25	-	95,5300
2020-03-12 08:04:30	200	95,6100	-
2020-03-12 08:04:29	104	95,6100	-
2020-03-12 08:04:28	65	-	95,4800
2020-03-12 08:04:20	1.000	-	95,3300
2020-03-12 07:47:07	110	95,1800	-
2020-03-12 07:46:40	55	95,1800	-
2020-03-12 07:45:49	245	94,8000	-
2020-03-12 07:43:01	166	-	94,6900
2020-03-12 07:42:17	105	95,0200	-
2020-03-12 07:38:03	100	-	94,8700
2020-03-12 07:35:38	50	95,0000	-
2020-03-12 07:35:38	30	95,0000	-
2020-03-12 07:35:38	50	95,0000	-
2020-03-12 07:35:38	25	95,0000	-
2020-03-12 07:35:38	100	95,0000	-
2020-03-12 07:35:38	10	95,0000	-
2020-03-12 07:35:38	10	-	94,9200
2020-03-12 07:35:38	30	95,0000	-
2020-03-12 07:35:38	26	95,0000	-
2020-03-12 07:35:38	11	95,0000	-
2020-03-12 07:35:01	100	95,1000	-
2020-03-12 07:33:53	30	-	95,2200
2020-03-12 07:31:54	50	-	95,0200
2020-03-12 07:17:17	100	95,8800	-
2020-03-12 07:17:17	100	95,8800	-
2020-03-12 07:15:05	39	95,9700	-
2020-03-12 07:14:09	50	96,1900	-
2020-03-12 07:14:09	5	-	95,0200
2020-03-12 07:14:09	5	96,1900	-
2020-03-12 07:14:09	150	-	95,0200
2020-03-12 07:14:09	5	96,1900	-
2020-03-12 07:14:09	15	96,1900	-
2020-03-12 07:14:09	200	96,1900	-
2020-03-12 07:14:09	100	96,1900	-
2020-03-12 07:14:09	35	96,1900	-
2020-03-12 07:14:09	100	96,1900	-
2020-03-12 07:14:09	50	96,1900	-
2020-03-12 07:14:09	50	96,1900	-
2020-03-12 07:14:09	100	96,1900	-
2020-03-12 07:14:09	15	-	95,0200
2020-03-12 07:14:09	40	-	95,0200
2020-03-12 07:14:09	8	-	95,0200
2020-03-12 07:14:09	10	-	95,0200

SAP SE 04/01/20 **DE000A14KJE8**

SAP SE 04/01/25 **DE000A14KJF5**

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

SAP SE Faktor 3 Long Daily Net Return **DE000A2BLW91**

SAP SE Faktor 3 Short Daily Gross Return **DE000A2BLXA1**

SAP SE Faktor 5 Long Daily Net Return **DE000A2BLXB9**

SAP SE Faktor 5 Short Daily Gross Return			DE000A2BLXC7
SAP SE Faktor 8 Long Daily Net Return			DE000A2G92D4
SAP SE Faktor 8 Short Daily Gross Return			DE000A2G92E2
SAP SE FLR-Med.Term Nts. v.2018(DE000A2G8VS7
SAP SE IS 18/22			DE000A2TSTD0
SAP SE IS 18/24			DE000A2TSTE8
SAP SE IS 18/28			DE000A2TSTF5
SAP SE IS 18/31			DE000A2TSTG3
SAP SE IS FLR 18/20			DE000A2TSTC2
SAP SE Med.Term Nts. v.2014(2027			DE000A13SL34
SAP SE Med.Term Nts. v.2018(25/2			DE000A2G8VT5
SAP SE Med.Term Nts. v.2018(29/3			DE000A2G8VU3
SAPHIR GLOBAL-BALANCED-B			LU0154397185
SAPHIR GLOBAL-CHANCE-B			LU0154399124
SAPHIR GLOBAL-VALUE-B			LU0154397698
Sappi Papier Holding GmbH EO-Not			XS1961852750
Saputo Inc.			CA8029121057
2020-03-12 18:14:47	21	-	19,4500
Saracen Mineral Holdings Ltd.			AU000000SAR9
2020-03-12 13:49:12	2.700	-	1,8000
Saras S.p.A. Raffinerie Sarde			IT0000433307
SARASIN GLOBALSAR BAL (EUR)			LU0058893917
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I			DE0005317127
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
SARENS FIN. 20/27 MTN			BE6318634548
Sarepta Therapeutics Inc.			US8036071004
SARTORIUS			DE0007165607
2020-03-12 15:28:33	20	-	168,0000
2020-03-12 10:25:49	25	-	170,0000
2020-03-12 09:09:07	20	-	166,5000

Sartorius AG Vz.A.			DE0007165631
2020-03-12 20:33:35	24	-	174,2000
2020-03-12 18:51:59	9	-	177,1000
2020-03-12 14:58:56	9	-	183,8000
2020-03-12 14:49:19	50	182,8000	-
2020-03-12 14:02:41	100	181,9000	-
2020-03-12 13:49:59	10	-	181,1000
2020-03-12 13:36:13	25	-	181,6000
2020-03-12 11:33:25	160	-	186,4000
2020-03-12 10:27:22	5	188,8000	-
2020-03-12 09:55:44	25	189,4000	-
2020-03-12 09:18:20	41	-	184,5000
2020-03-12 08:45:43	1	182,7000	-
2020-03-12 08:43:08	1	-	183,4000
2020-03-12 08:37:21	6	184,5000	-
2020-03-12 08:30:27	1	186,4000	-
2020-03-12 08:21:39	21	-	188,1000
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
2020-03-12 19:16:02	74	2,8000	-
2020-03-12 19:10:26	185	2,8000	-
2020-03-12 14:05:50	1.000	1,6875	-
Sats ASA			NO0010863285
Saturn Oil & Gas Inc.			CA80412L1076
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 Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
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**

Sbanken Boligkreditt AS EO-M.-T. **XS1813051858**

Sberbank Rossii OAO **US80585Y3080**

2020-03-12 20:00:03	10	8,4920	-
2020-03-12 15:53:19	250	-	8,4220
2020-03-12 11:47:22	505	8,6240	-
2020-03-12 09:03:34	1.000	8,6840	-
2020-03-12 08:46:52	250	8,6360	-
2020-03-12 08:45:59	20	8,6600	-

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

Scanship Holding ASA **NO0010708068**

2020-03-12 15:42:53	2.000	1,3300	-
2020-03-12 13:25:03	800	-	1,1950
2020-03-12 08:08:49	480	-	1,4750

Scatec Solar ASA **NO0010715139**

2020-03-12 08:21:23	500	-	11,6500
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SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-03-12 19:34:02	100	5,5980	-
2020-03-12 17:56:42	1.960	5,6000	-
2020-03-12 16:34:38	150	5,3840	-
2020-03-12 16:28:23	800	5,4780	-
2020-03-12 15:53:13	500	5,3640	-
2020-03-12 15:09:03	1.000	5,8320	-
2020-03-12 14:48:23	500	5,8880	-
2020-03-12 14:42:51	79	5,9000	-
2020-03-12 14:32:26	1.000	5,9500	-
2020-03-12 09:21:33	20	6,3660	-
2020-03-12 08:50:17	150	6,4040	-
2020-03-12 08:13:39	37	-	6,4060
2020-03-12 07:46:54	50	6,3460	-

SCHAEFFLER FIN 05/15/25 **XS1212470972**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG **DE000A2NBTL2**

2020-03-12 15:43:36	533	-	24,4000
2020-03-12 13:42:07	300	-	24,0000
2020-03-12 13:37:24	385	-	24,2000
2020-03-12 12:45:03	300	-	25,1000
2020-03-12 08:37:41	100	25,3000	-

Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
2020-03-12 14:37:54	10	12,6500	-
2020-03-12 11:29:58	400	-	12,5500
2020-03-12 07:10:25	200	-	12,4500
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 19/31			XS2010044209
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
2020-03-12 19:40:44	8	-	13,0000
2020-03-12 18:17:08	28	-	13,8500
SCHLUMBERGER 19/24 REGS			USU8066LAG96
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER H.19/28 REGS			USU8066LAH79
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER EL 19/28			FR0013396876
SCHNEIDER ELEC 03/11/25			FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO			FR0011561000
Schneider Electric S.A. 3,625 %			FR0010922534
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6E6
Schneider Electric S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6G1
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6F3
Schneider Electric SE			FR0000121972
2020-03-12 20:08:34	2	71,0800	-

2020-03-12 18:42:18	90	-	71,6000
2020-03-12 17:47:28	90	-	73,8400
2020-03-12 17:33:33	90	-	74,4200
2020-03-12 15:38:00	185	73,2800	-
2020-03-12 14:48:37	55	-	73,3200
2020-03-12 14:16:05	50	74,1800	-
2020-03-12 12:23:19	190	-	76,6200
2020-03-12 11:51:51	65	-	76,5600
2020-03-12 10:52:30	120	76,9800	-
2020-03-12 08:56:50	60	-	76,2800
2020-03-12 08:43:45	13	76,0000	-

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0012939841**

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0013201308**

Schneider Electric SE EO-Med.-Te **FR0013302809**

Schneider Electric SE EO-Med.-Te **FR0013344215**

SCHOELLER 19/24 REGS **XS2070055095**

Schoeller-Bleckm. Oilf. Equ.AG **AT0000946652**

SCHOELLERBANK AKT WAHRUNG-T **AT0000612692**

SCHOELLERBANK AKTF VALUE-T **AT0000820378**

SCHOELLERBANK ANLEIHEFND-S-A **AT0000913926**

SCHOELLERBANK VORSORGEFDS-A **AT0000902424**

SCHRODER INT ASIAN EQ YLD-AD **LU0192582467**

SCHRODER INT-G CLIM CH-AUSDA **LU0302445910**

SCHRODER INT-GL EM M OP-A-A **LU0279459456**

SCHRODER INT-GL EM M OP-A-A **LU0269904917**

Schroder International Selection **LU0106250508**

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 BRIC-B AC E **LU0232932698**

SCHRODER INTL EMERG MKTS-ADI **LU0049853897**

SCHRODER INTL EMG EUROPE-AAC **LU0106817157**

SCHRODER INTL EMG EUROPE-BAC **LU0106819104**

SCHRODER INTL EU EQ YLD-A AC	LU0106236267
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562

SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD	LU0225771236
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960

SCHRODER ISF-GLB M/C IN-BHA			LU0757360614
Schroder ISF.- European Value			LU0161305593
Schroder ISF.- European Value			LU0191612000
Schroder ISF.- European Value			LU0161305163
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SCHRODER-GLB SMALLER COS-A			LU0240877869
Schroders PLC			GB0002405495
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SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
2020-03-12 07:29:58	150	12,0000	-
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR SE			FR0010411983
2020-03-12 12:56:11	100	-	23,1300
SCOR SE EO-FLR NOTES 2014(25/UND)			FR0012199123
Scorpio Tankers Inc.			MHY7542C1306
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Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
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2020-03-12 07:04:24	100	-	53,1000
SCREEN Holdings Co. Ltd.			JP3494600004
Sea Ltd.-ADR-			US81141R1005
SeaDrill Ltd.			BMG7998G1069
2020-03-12 19:52:02	500	-	0,5165
2020-03-12 19:09:37	500	-	0,4938
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Seagate Technology PLC			IE00B58JVZ52
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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 HIGH YIELD-D EUR			LU0120526693
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
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SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
SEB TRENDSYSTEM RENTEN-BII			LU0170040694
SEB ZINSGLOBAL			DE0008474313
secunet			DE0007276503
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Securitas AB			SE0000163594
2020-03-12 18:18:47	45	-	9,4900
Securitas AB EO-Med.-Term Notes			XS1788605936
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004

SEILERN GLOBAL TRUST - T				AT0000818000
Select Energy Services Inc.				US81617J3014
Selection Global Convertibles				DE0008484957
SELP FIN. 19/26				XS2015240083
Semafo Inc.				CA8169221089
2020-03-12 13:08:39	2.837	-		1,5200
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
SeniVita Social Estate AG Wandel				DE000A13SHL2
Sensient Technologies Corp				US81725T1007
SENTIX FONDS AKTIEN DEUTSCHL				DE000A1J9BC9
Senvion S.A.				LU1377527517
SERBIEN 19/29 REGS				XS2015296465
Serco Group PLC				GB0007973794
2020-03-12 20:48:47	330	-		1,3540
Sernova Corp.				CA81732W1041
SERVICE CORP. INTL 17/27				US817565CD49
SERVICE CORP. INTL 2024				US817565CB82
SERVICE PROP. TR. 2024				US44106MAZ59
Service Properties Trust				US81761L1026
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Serviceware SE				DE000A2G8X31
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SES S.A. 4,75 %				XS0600056641
SES S.A. EO-FLR NOTES 2016(22/UN				XS1405777746

Sesen Bio Inc.			US8177631053
Seven Generations Energy Ltd.			CA81783Q1054
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
SFC Energy AG			DE0007568578
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2020-03-12 09:40:58	220	9,0000	-
2020-03-12 09:17:04	30	8,9800	-
2020-03-12 09:17:04	270	8,9800	-
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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SGL CARBON ANL.19/24			XS1945271952
SGS S.A.			CH0002497458
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Pharmaceuticals Holding			CNE1000012B3
Sharc International Sys Inc.			CA81948A1021
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1292468045
SHELL INTERNATIONAL FINANCE BV E			XS1292484323

SHELL INTERNATIONAL FINANCE BV E				XS1476654238
SHELL INTERNATIONAL FINANCE BV E				XS1476654584
SHELL INTERNATIONAL FINANCE BV E				XS1048521733
SHELL INTERNATIONAL FINANCE BV E				XS1048529041
SHELL INTERNATIONAL FINANCE BVEO				XS1135277140
SHELL INTERNATIONAL FINANCE BVEO				XS1135276332
SHELL INTL F 19/24				US822582CC49
SHELL INTL F 19/27 MTN				XS2078734626
SHELL INTL F 19/29				US822582CD22
SHELL INTL F 19/31 MTN				XS2078735276
SHELL INTL F 19/39 MTN				XS2078735433
SHELL INTL F 19/49				US822582CE05
SHELL INTL FIN. 13/23				US822582AX04
SHELL INTL FIN. 15/20				US822582BG61
SHELL INTL FIN. 15/25				US822582BD31
SHELL INTL FIN. 15/35				US822582BE14
SHELL INTL FIN. 16/21				US822582BW12
SHELL INTL FIN. 16/46				US822582BQ44
SHELL INTL FIN. 18/23				US822582BZ43
SHELL INTL FIN. 18/28				US822582CB65
SHELL INTL FIN. 2020				US822582AM49
Shimano Inc.				JP3358000002
Shimao Property Holdings Ltd.				KYG810431042
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Shin-Etsu Chemical Co. Ltd.				JP3371200001
SHINHAN BK 19/24 MTN				XS2058731717
SHIRE ACQUIST.I.IE 16/26				US82481LAD10
Shiseido Co. Ltd.				JP3351600006
Shop Apotheke Europe N.V.				NL0012044747

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Shopify Inc.			CA82509L1076
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Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
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Shurgard Self Storage S.A.			LU1883301340
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SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539

Sibanye Stillwater Ltd. **ZAE000259701**

2020-03-12 09:46:09 250 - 1,3800

Siegfried Holding AG **CH0014284498**

SIEMENS EUROINVEST CORPORAT **DE000A0MYQX1**

Siemens AG **DE0007236101**

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Siemens AG Faktor 10 Long Daily Net Return			DE000A2G92K9
Siemens AG Faktor 10 Short Daily Gross Return			DE000A2G92L7
Siemens AG Faktor 3 Long Daily Net Return			DE000A2BLXD5
Siemens AG Faktor 3 Short Daily Gross Return			DE000A2BLXE3
Siemens AG Faktor 5 Long Daily Net Return			DE000A2BLXF0
Siemens AG Faktor 5 Short Daily Gross Return			DE000A2BLXG8
Siemens AG Faktor 8 Long Daily Net Return			DE000A2G92H5
Siemens AG Faktor 8 Short Daily Gross Return			DE000A2G92J1
SIEMENS BALANCED			DE000A0KEXM6
SIEMENS EUROINVEST AKTIEN			DE0009772582
SIEMENS FIN 19/24 MTN			XS1955187692
SIEMENS FIN 19/39 MTN			XS1955187932
SIEMENS FIN 20/23 MTN			XS2118276539
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118280218
SIEMENS FIN 20/26 MTN			XS2118273601
Siemens Finan.maatschappij NV 1,			DE000A1UDWM7
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616894
SIEMENS FINANC. 18/27 MTN			XS1874128033
SIEMENS FINANC. 18/30 MTN			XS1874127902
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-03-12 20:49:35	20	30,9650	-
2020-03-12 20:33:26	165	31,1700	-

2020-03-12 20:28:29	35	31,4900	-
2020-03-12 20:06:12	300	-	30,7150
2020-03-12 19:58:22	200	-	30,6150
2020-03-12 19:35:52	25	31,4900	-
2020-03-12 19:09:16	17	-	30,6150
2020-03-12 18:14:03	54	31,4900	-
2020-03-12 17:13:12	100	32,1900	-
2020-03-12 16:42:23	100	-	31,1500
2020-03-12 15:14:44	140	-	31,3250
2020-03-12 14:47:32	80	31,6100	-
2020-03-12 14:28:01	20	32,0000	-
2020-03-12 13:21:47	35	31,4950	-
2020-03-12 13:11:18	4	31,4900	-
2020-03-12 10:05:25	16	31,9450	-
2020-03-12 09:51:02	50	-	32,1250
2020-03-12 09:42:38	10	-	31,9050
2020-03-12 09:21:22	118	-	31,9300
2020-03-12 08:59:09	100	-	31,5600
2020-03-12 08:46:26	20	31,5000	-
2020-03-12 08:36:17	500	-	31,8250
2020-03-12 08:05:05	100	31,7000	-
2020-03-12 07:37:54	43	-	31,7350

SIEMENS WELTINVEST AKTIEN **DE0009772624**

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

2020-03-12 10:24:17	60	-	5,5100
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Sif Holding N.V. **NL0011660485**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

Signet Jewelers Ltd. **BMG812761002**

Signify N.V. **NL0011821392**

Sika AG **CH0418792922**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

SILGAN HLDGS 20/28 144A **XS2124980769**

Silgan Holdings Inc. **US8270481091**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-03-12 20:14:53	250	55,1400	-
2020-03-12 18:12:09	10	-	55,1400
2020-03-12 16:41:38	125	55,1800	-
2020-03-12 16:22:49	100	55,1600	-
2020-03-12 15:54:59	20	55,2200	-
2020-03-12 15:54:05	180	-	55,0600
2020-03-12 15:52:55	30	54,9400	-
2020-03-12 15:39:51	100	55,7600	-
2020-03-12 15:13:16	25	56,1600	-

2020-03-12 12:31:34	100	-	58,8600
2020-03-12 09:24:37	15	-	59,5200
2020-03-12 09:24:10	20	-	59,3800
2020-03-12 08:59:20	20	60,0000	-
2020-03-12 08:04:36	30	59,7400	-
Silver One Resources Inc.			CA8280621092
2020-03-12 15:11:54	1.500	0,1365	-
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2020-03-12 15:12:31	100	2,2990	-
SilverCrest Metals Inc.			CA8283631015
2020-03-12 08:47:39	75	-	4,3950
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57
SIN.G.O.D.18 19/29 REGS			USG82016AL31
Sina Corp.			KYG814771047
SINCLAIR BROADCAST GROUP INC.			US8292261091
Singapore Airlines Ltd.			SG1V61937297
Singapore Exchange Ltd. (SGX)			SG1J26887955
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Singapore Telecommunications Ltd			SG1T75931496
Sino Biopharmaceutical Ltd.			KYG8167W1380
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
2020-03-12 07:56:11	6.000	-	0,1900
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
2020-03-12 14:41:58	520	-	18,2200
2020-03-12 12:54:25	100	-	18,1600
2020-03-12 08:36:03	130	-	18,2600
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
Sixt Leasing SE Anleihe v.2018(2			DE000A2LQKV2
Sixt SE			DE0007231326
2020-03-12 17:08:52	100	47,8000	-
2020-03-12 16:22:09	11	46,4000	-
2020-03-12 15:33:21	20	47,4000	-
2020-03-12 15:05:52	200	48,1400	-
2020-03-12 15:03:25	80	47,7200	-
2020-03-12 15:00:49	20	47,9000	-
2020-03-12 14:46:09	40	47,9400	-
2020-03-12 14:02:09	150	48,7000	-
2020-03-12 09:42:45	10	-	53,3000
2020-03-12 08:38:15	4	-	52,1000
SIXT SE ANLEIHE V.2014(2020)			DE000A11QGR9
Sixt SE Anleihe v.2016(2016/2022			DE000A2BPDU2
2020-03-12 15:22:32	10.000	-	93,0540
2020-03-12 14:15:53	9.000	-	93,7430
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			XS1788951090
Skandinaviska Enskilda Banken EO			XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870

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
2020-03-12 12:09:16	10	73,0000	-
SL Green Realty Corp.			US78440X1019
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-03-12 16:14:34	400	5,3800	-
2020-03-12 11:14:11	500	6,1800	-
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

2020-03-12 20:55:19	67	-	22,1400
2020-03-12 19:50:56	30	-	22,5200
2020-03-12 15:08:04	25	22,6000	-
2020-03-12 13:50:43	400	-	22,1200
2020-03-12 13:37:45	100	-	22,4000
2020-03-12 10:53:20	200	-	23,7000
2020-03-12 09:36:15	400	-	23,8400

SMART INVEST HELIOS AR-A LU0227003679

SMART INVEST HELIOS AR-B LU0146463616

SmarTone Telecom. Hldgs Ltd. BMG8219Z1059

Smartsheet Inc. US83200N1037

SMCP S.A.S. FR0013214145

2020-03-12 08:20:54	800	4,6300	-
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Smith & Nephew PLC GB0009223206

2020-03-12 15:38:24	50	15,3750	-
2020-03-12 07:11:39	60	16,5900	-

Smith Micro Software Inc. US8321542073

SMITHS GROUP 17/27 MTN XS1570260460

Smiths Group PLC GB00B1WY2338

Smurfit Kappa Group PLC IE00B1RR8406

Smurfit Kappa Treasury PUC EO-No XS2050968333

Snam S.p.A. IT0003153415

2020-03-12 13:07:47	10	3,7160	-
2020-03-12 11:11:02	499	-	3,8290

Snap Inc. US83304A1060

Snap-on Inc. US8330341012

SNC - Lavalin Group Inc. CA78460T1057

SNCF RESEAU 19/29 MTN XS1938381628

SNCF RESEAU 19/36 MTN XS2022425024

SNP Schneider-Neureither & Partn DE0007203705

2020-03-12 20:46:32	100	-	43,0000
2020-03-12 19:05:28	20	-	43,9000
2020-03-12 16:49:34	110	43,2000	-

2020-03-12 15:22:38	100	46,3000	-
2020-03-12 15:04:57	130	46,3500	-
2020-03-12 14:56:53	150	46,6000	-
2020-03-12 08:55:57	150	49,2000	-
2020-03-12 08:48:51	150	49,2500	-
2020-03-12 08:42:55	50	-	49,0500
2020-03-12 08:05:16	150	-	49,9500
2020-03-12 07:35:51	100	-	49,3500
2020-03-12 07:18:02	40	-	49,8500

SNS bank N.V. 3,50 % XS0544664989

SNS BANK N.V. EO-FLR MED.-T. NTS XS1315151388

SOC GENERALE 16/22 MTN XS1538867760

SOC GENERALE 16/26 MTN XS1503159219

SOC GENERALE 17/27 MTN XS1615104244

SOC GENERALE 18/28 MTN FR0013368602

SOC.AUTOROUT. PARIS-RHIN-RHONE E FR0013182078

SOC.AUTOROUT. PARIS-RHIN-RHONEEO FR0012300812

SOC.AUTOROUT. PARIS-RHIN-RHONEEO FR0012300820

SOC.GEN.SFH 18/23 MTN FR0013358496

SOC.GR.PARIS 18/28 MTN FR0013372299

SOC.GR.PARIS 19/50 MTN FR0013422383

Soc.Quimica y Min.de Chile SA AD US8336351056

2020-03-12 14:45:17	10	19,2000	-
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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 FR0013444841

Societe Generale S.A. EO-FLR Non FR0013321791

Societe Generale S.A. EO-FLR Pre FR0013394699

SOCIETE GENERALE S.A. EO-MEDIUM- XS1195574881

Societe Generale S.A. EO-Medium- FR0013410818

SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
Societe Generale S.A. EO-Medium-	XS1718316281
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.	FR0000121220
SODEXO S.A. EO-NOTES 2014(14/22)	XS1080163709
SODEXO S.A. EO-NOTES 2014(14/26)	XS1080163964
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SoftBank Group Corp. ADR	US83404D1090
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SoftBank Group Corp. EO-Notes 20	XS1811213781
SoftBank Group Corp. EO-Notes 20	XS1684385591
SoftBank Group Corp. EO-Notes 20	XS1811213864
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662334
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662763
SoftBank Group Corp. EO-Notes 20	XS1793255941
SoftBank Group Corp. EO-Notes 20	XS1684385161
Softing	DE0005178008

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2020-03-12 17:10:13	100	-	22,5100
2020-03-12 16:21:04	100	23,1000	-
2020-03-12 16:20:23	100	-	23,0600
2020-03-12 11:39:47	90	-	24,9400

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**

2020-03-12 19:36:39	27	-	81,7200
2020-03-12 14:51:55	20	-	80,8600
2020-03-12 14:06:54	15	82,0200	-
2020-03-12 14:03:00	8	82,8400	-
2020-03-12 09:48:04	6	82,8800	-
2020-03-12 09:25:14	50	-	82,1200
2020-03-12 09:15:16	30	84,8800	-
2020-03-12 07:27:08	25	-	88,5200
2020-03-12 07:14:16	9	-	89,6200

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCOMM2**

2020-03-12 13:19:07	13	-	0,0350
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SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

2020-03-12 13:14:20	600	-	7,6250
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SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae Capital SGPS SA **PTSNP0AE0008**

2020-03-12 14:45:25	1	0,5580	-
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Sonae SGPS S.A. **PTSON0AM0001**

2020-03-12 14:44:27	1	0,6030	-
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Sonic Healthcare Ltd. **AU000000SHL7**

2020-03-12 18:26:26	34	-	14,8000
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Sonim Technologies Inc.				US83548F1012
Sonos Inc.				US83570H1086
Sonova Holding AG				CH0012549785
SONY Corp. (Spon.ADRs)/1				US8356993076
Sopra Steria Group S.A.				FR0000050809
2020-03-12 09:04:40	50	-		114,5000
Sorrento Therapeutics Inc.				US83587F2020
Source Equal Risk EU Equity				DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT				DE000A1161M1
SOURCE GPR REAL EST EUROPE				DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF				IE00BVGC6645
Source JPX-Nikkei 400 UCITS ETF				DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.				IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF				IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF				IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF				IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF				IE00B60SX287
Source Mkts-S.MSCI USA U.ETF				IE00B60SX170
2020-03-12 13:56:45	192	61,2390	-	
2020-03-12 13:11:41	1.558	61,6690	-	
2020-03-12 13:11:39	207	61,6720	-	
2020-03-12 13:11:38	263	61,6720	-	
2020-03-12 13:11:37	263	61,6720	-	
2020-03-12 13:11:36	104	61,6720	-	
Source Mkts-S.MSCI World U.ETF R				IE00B60SX394
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
2020-03-12 11:56:14	100	-	205,7000
Source-S.ST.Eur.600Opt.H.Care			IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.			IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.			IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media			IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas			IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95
SOUTH AFR. 14/26			XS1090107159
SOUTH AFR. 2021 208			ZAG000030396
SOUTH AFR. 2023			ZAG000096165
SOUTH AFR. 2026 186 21.12			ZAG000016320
SOUTH AFR. 2030			ZAG000106998
SOUTH AFR. 2031 R213			ZAG000077470
SOUTH AFR. 2032			ZAG000107004
SOUTH AFR. 2036 209			ZAG000030404
SOUTH AFR. 2040 R2040			ZAG000125980

SOUTH AFR. 2041 R214			ZAG000077488
SOUTH AFR. 2044			ZAG000106972
SOUTH AFR. 2049			ZAG000096173
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
Southern Copper Corp.			US84265V1052
2020-03-12 20:25:32	50	23,8550	-
Southern Cross Media Group Ltd			AU000000SXL4
SOUTHERN POWER CO. EO-NOTES 2016			XS1435056426
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/30			US844741BF49
Southwest Airlines Co.			US8447411088
Southwestern Energy Co.			US8454671095
Sovereign Metals Ltd.			AU000000SVM6
SOWITEC GROUP GMBH			DE000A2NBZ21
SP MTGT BK 19/26 MTN			XS2014370915
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 15-20			ES00000127H7
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-33 FLR			ES0000012C12
SPANIEN 19/24			ES0000012E85
SPANIEN 19/29			ES0000012E51
SPANIEN 19/35			ES0000012E69
Spanien 4 % EO-Bonos 2010			ES00000122D7
Spanien 4,20 % EO-Obligaciones			ES0000012932

Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,65 % EO-Obligaciones	ES00000122E5
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,85 % EO-Bonos 2010	ES00000122T3
Spanien 4,90 % EO-Bonos 2007	ES00000120N0
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,50 % EO-Bonos 2011	ES00000123B9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien 6 % EO-Bonos 1999	ES0000011868
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(25)	ES00000127G9
Spanien EO-Obligaciones 2015(30)	ES00000127A2
SPANIEN EO-OBLIGACIONES 2016(26)	ES00000128H5
Spanien EO-Obligaciones 2016(26)	ES00000127Z9
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	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/26 MTN	XS1995620967
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 19/26 MTN	XS1951084638
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033
SPARINVEST-EHTICAL GL VAL-RE	LU0362355355
SPARINVEST-GLOBAL VALUE	LU0138501191
SPARINVEST-PROCEDO-R EUR	LU0139792278
SPARK FINANCE 17/27	AU3CB0248060
Spark Infrastructure Group	AU000000SKI7
Spark New Zealand Ltd.	NZTELE0001S4
Sparkasse KolnBonn 1,125 % MTN-H	DE000SK00644
SPBK 1 SR-BK 16/22 MTN	XS1516271290
SPCM S.A. EO-Notes 2015(15/23) R	XS1221105759
SPDR 10+ EURO GOVERNMENT	IE00BYSZ6062

SPDR Bar.EO Aggregate Bd ETF Reg**IE00B41RYL63**

2020-03-12 20:43:05	104	-	62,8930
2020-03-12 20:37:22	249	-	62,9050
2020-03-12 20:07:24	5	-	62,8590
2020-03-12 20:07:21	110	-	62,8590
2020-03-12 19:52:16	88	63,0420	-
2020-03-12 19:16:09	45	-	62,8900
2020-03-12 19:13:29	6	-	62,8840
2020-03-12 18:13:59	151	-	62,9150
2020-03-12 17:53:06	119	63,1330	-
2020-03-12 16:28:11	100	-	63,0900
2020-03-12 16:25:07	234	-	63,0900
2020-03-12 16:03:16	574	-	63,0980
2020-03-12 15:36:39	183	-	63,1980
2020-03-12 15:24:39	97	-	63,3220
2020-03-12 15:12:26	55	-	63,3240
2020-03-12 14:53:59	151	-	63,3720
2020-03-12 14:32:13	16	-	63,2240
2020-03-12 13:42:56	63	-	63,6960
2020-03-12 13:42:10	127	-	63,4900
2020-03-12 13:23:51	1	-	63,7300
2020-03-12 13:11:02	75	64,1400	-
2020-03-12 13:10:13	303	64,1400	-
2020-03-12 13:09:20	273	64,1900	-
2020-03-12 13:06:59	91	-	63,8780
2020-03-12 13:06:04	100	-	63,8780
2020-03-12 13:05:14	132	-	63,8780
2020-03-12 13:04:05	138	-	63,8780
2020-03-12 13:01:34	67	-	63,8760
2020-03-12 13:01:28	25	64,1460	-
2020-03-12 12:59:04	173	-	63,9240
2020-03-12 12:58:58	121	-	63,9240
2020-03-12 12:56:53	207	64,2400	-
2020-03-12 12:28:12	255	-	64,0720
2020-03-12 12:23:17	94	-	64,0720
2020-03-12 11:55:10	98	-	64,0840
2020-03-12 11:54:28	95	-	64,0840
2020-03-12 11:45:06	15	64,3700	-
2020-03-12 11:19:59	5	-	64,1760
2020-03-12 11:13:32	270	-	64,1760
2020-03-12 10:48:11	16	-	64,2580
2020-03-12 10:08:52	16	64,4220	-
2020-03-12 09:48:19	32	-	64,2120
2020-03-12 09:19:01	10	-	64,3040
2020-03-12 08:42:58	30	-	64,2820
2020-03-12 08:13:23	145	-	64,4460
2020-03-12 08:11:23	271	64,6840	-
2020-03-12 07:46:41	49	-	64,5950
2020-03-12 07:39:36	46	-	64,5800

SPDR Bar.EO Corporate Bd ETF Reg**IE00B3T9LM79****SPDR Bar.EO Government Bd ETF Re****IE00B3S5XW04****SPDR Bar.US Aggregate Bd ETF Reg****IE00B459R192****SPDR BARC 10+Y USD TREAS ETF****IE00BYSZ5V04****SPDR BARC 7-10Y EUR GOV ETF****IE00BYSZ5Z42****SPDR Barclays 1 ? 3 Year Euro Go****IE00B6YX5F63****SPDR BARCLAYS CAP STERLING AGGRE BOND****IE00B3T8LK23****SPDR Barclays Euro High Yield Bo****IE00B6YX5M31**

2020-03-12 14:58:48	150	49,0600	-
2020-03-12 14:51:44	250	50,0650	-

2020-03-12 14:41:48	10	49,9950	-
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00BF1QPL78
SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R			IE00B43QJJ40
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR BofA Merrill Lynch Emerging			IE00B7LFX Y77
2020-03-12 07:04:08	15	-	87,5200
SPDR BofAML 0-5 Year EM USD Gove			IE00BJL36X53
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE EPRA Europe ex UK Real			IE00BSJCQV56
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
2020-03-12 13:42:09	179	27,0850	-
2020-03-12 12:17:38	200	-	28,0500
2020-03-12 10:28:21	23	28,7550	-
2020-03-12 07:35:36	331	-	28,4250
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
2020-03-12 08:22:39	1.100	28,6740	-
SPDR MSCI ACWI ETF			IE00BF1B7389
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
2020-03-12 07:33:04	14	107,1000	-
2020-03-12 07:04:07	27	-	106,4400
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2020-03-12 20:03:52	15	99,9800	-
2020-03-12 20:03:44	2	99,9800	-
2020-03-12 19:48:54	100	99,5500	-
2020-03-12 19:28:56	5	99,9900	-
2020-03-12 18:04:36	5	100,8400	-
2020-03-12 17:08:37	10	103,2800	-
2020-03-12 16:40:47	100	99,8000	-
2020-03-12 16:34:21	5	-	99,2600
2020-03-12 16:21:25	25	99,8000	-
2020-03-12 16:11:30	1.004	99,5200	-
2020-03-12 15:03:38	100	101,1000	-
2020-03-12 14:23:06	100	-	100,6200
2020-03-12 13:47:45	75	100,7600	-
2020-03-12 13:28:53	11	-	99,3400
2020-03-12 12:34:51	49	103,0600	-
2020-03-12 12:04:22	49	102,9600	-
2020-03-12 09:28:58	145	103,2200	-
2020-03-12 09:26:57	105	103,3000	-
2020-03-12 09:24:28	20	103,1000	-
2020-03-12 09:21:52	260	103,2200	-
2020-03-12 08:48:33	195	102,9800	-
2020-03-12 07:04:07	2	-	104,5000
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20

SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
2020-03-12 11:35:11	476	41,3710	-
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
2020-03-12 14:40:53	50	37,9700	-
SPDR S&P 500 ESG Screened UCITS			IE00BH4GPZ28
SPDR S&P 500 ETF			IE00B6YX5C33
2020-03-12 07:33:20	5	-	232,9500
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44

SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2020-03-12 15:03:11	364	17,1440	-
2020-03-12 13:05:24	850	17,7340	-
2020-03-12 07:40:28	58	-	17,4660
SPDR S&P U.S. Communication Serv			IE00BFWFPX50
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
2020-03-12 15:43:36	2.850	-	19,9520
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
2020-03-12 09:54:59	700	-	22,0500
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
2020-03-12 20:31:45	105	-	35,3850
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-03-12 18:42:15	97	-	40,1100
2020-03-12 16:36:59	250	40,5200	-
2020-03-12 15:22:32	250	40,0000	-
2020-03-12 15:22:32	3	40,0000	-
2020-03-12 14:25:37	155	40,1300	-
2020-03-12 14:07:09	170	-	40,1300
2020-03-12 13:34:15	1.000	-	40,2100
2020-03-12 13:04:51	245	41,6150	-
2020-03-12 11:00:14	100	41,4950	-
SPDR S&P US Dividend Aristocrats			IE00B979GK47
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-03-12 15:22:14	825	22,2650	-
2020-03-12 15:18:31	225	22,2500	-
2020-03-12 15:17:59	600	22,2800	-
2020-03-12 13:16:54	210	22,9900	-
2020-03-12 12:53:04	60	22,9550	-
2020-03-12 08:25:09	1.060	23,6950	-
2020-03-12 07:04:09	150	-	23,6150
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-03-12 15:22:00	72	34,7000	-
2020-03-12 14:56:42	230	34,9900	-
2020-03-12 10:37:58	200	36,3100	-
2020-03-12 09:44:06	38	36,1900	-
2020-03-12 09:40:43	1.200	-	36,1000
2020-03-12 09:08:32	80	36,3000	-
2020-03-12 07:04:09	32	37,2000	-
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015

SPDR Thomson Reuters Global Conv				IE00BNH72088
SPDR US CORPORATE				IE00B3VY0M37
Spectris PLC				GB0003308607
2020-03-12 18:34:16	23	-		25,7500
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
2020-03-12 19:14:20	20	96,3800		-
2020-03-12 14:33:06	35	-		96,5500
2020-03-12 13:56:14	60	95,1400		-
Sports Direct International PLC				GB00B1QH8P22
Sportsmans Wareh. Hldgs Inc.				US84920Y1064
SPORTTOTAL AG				DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2				XS1077088984
SPRINGL.FIN. 19/29				US85172FAR01
SPRINT 20/28 REGS				USU84688AE75
SPRINT COMMUNICATI. 12/22				US852061AS99
Sprint Corp.				US85207U1051
SPRINT CORP. 18/26				US85207UAK16
SPRINT CORP. 2024				US85207UAH86
Sprott Physical Silver Trust				CA85207K1075
Sprouts Farmers Market Inc.				US85208M1027
Square Inc.				US8522341036
2020-03-12 20:20:09	50	-		47,5200
2020-03-12 15:16:32	20	52,0300		-
2020-03-12 10:26:08	22	-		52,5200
2020-03-12 07:11:05	9	-		52,2000
SR BOLIGKREDITT 17/24 MTN				XS1692489583

SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/			FI4000198122
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 2 % EO-Medium-Term Notes			XS0944451243
SSE PLC 99/22			XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und			XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSga S.E.E.II-SPDR TR G.Con.Bd R			IE00BDT6FP91
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.			IE00BSPLC298
2020-03-12 11:39:22	50	-	26,6550
SSGA S.ETF E.II-M.U.Sm.C.V.Wg.			IE00BSPLC413
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-03-12 18:25:35	48	49,9950	-
2020-03-12 13:27:55	120	50,2800	-
2020-03-12 09:44:30	510	-	50,9500
2020-03-12 08:12:51	4	52,4200	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
2020-03-12 16:59:56	33	-	29,2630
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
2020-03-12 15:09:19	238	10,4940	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
2020-03-12 14:02:35	47	-	57,5020
2020-03-12 13:58:01	123	-	57,5000
2020-03-12 13:57:03	14	58,1270	-
2020-03-12 13:10:53	42	-	57,8020
2020-03-12 13:10:52	42	-	57,8020
2020-03-12 13:10:51	100	-	57,8020
2020-03-12 13:10:50	58	-	57,8020
2020-03-12 13:10:49	87	-	57,8020
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
2020-03-12 08:35:36	810	-	30,0030
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BYV12Y75
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
2020-03-12 15:13:45	20	11,8450	-
2020-03-12 07:14:43	10	12,4900	-
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
2020-03-12 18:11:07	25	-	36,2000
STADA ARZNEI 04/08/22			XS1213831362
2020-03-12 16:45:02	10.000	100,7990	-
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1855473614
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
STADT HAMBURG LSA A.1/19			DE000A168528
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STAG Industrial Inc.			US85254J1025
2020-03-12 14:16:43	50	18,7050	-

Stagecoach Group PLC				GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR				LU0306632414
STAND.CHAR. 14/34 MTN				XS1075419694
Standard Bank Group Ltd.				ZAE000109815
Standard Chartered PLC 3,625 % E				XS0858585051
STANDARD CHARTERED PLC EO-MEDIUM				XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-				XS1140857316
STANDARD IN. 19/26 REGS				XS2080766475
STANDARD LF-GLOB ABS RE-ARA				LU0548153104
Standard Life Aberdeen PLC				GB00BF8Q6K64
Standard Lithium Ltd.				CA8536061010
2020-03-12 17:09:06	1.400	-		0,3550
STANLEY BLA. 20/30				US854502AL57
Stanley Black & Decker Inc.				US8545021011
STARBUCKS 18/23				US855244AN97
STARBUCKS 18/28				US855244AP46
STARBUCKS 19/29				US855244AT67
STARBUCKS 19/49				US855244AU31
Starbucks Corp.				US8552441094
2020-03-12 16:19:42	60	-		56,8800
2020-03-12 15:45:30	45	56,8200		-
2020-03-12 14:24:42	60	-		56,0000
2020-03-12 13:40:24	34	-		56,4400
2020-03-12 12:19:49	9	56,8400		-
2020-03-12 08:33:47	25	-		57,5200
2020-03-12 07:46:23	15	-		56,5000
STARCAP FCP STARPOINT-A EUR				LU0114997082
STARCAP WINBONDS PLS - A EUR				LU0256567925
STARCAPITAL BONDVALUE UI				DE0009781872
StarCapital FCP - Argos Inhaber				LU0137341789
StarCapital FCP - Priamos Inhabe				LU0137341359
STARCAPPLUS-HUBER STRTGY 1-A				LU0350239504
Starcore Intl Mines Ltd.				CA85525T2020

STARF./US H. 18/26 REGS				XS1885682036
StarHub Ltd.				SG1V12936232
Starpharma Holdings Ltd.				AU000000SPL0
STARS Defensiv				LU0944780906
Stars Group Inc. The				CA85570W1005
Starwood Property Trust, Inc.				US85571B1052
State Bank of India				US8565522039
STATE STREET 19/34 FLR				US857477BF90
STATE STREET 20/30				US857477BG73
State Street Corp.				US8574771031
State Street Corp. DL-Notes 2013				US857477AL77
State Street Global Advisors Lux				LU0379090680
STATKRAFT AS 03/26/30				XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter				XS0858366684
Statoil ASA				NO0010096985
2020-03-12 18:58:12	250	8,8320	-	
2020-03-12 12:31:10	600	-	9,0120	
2020-03-12 11:00:13	70	9,2420	-	
STATOIL ASA 2 % EO-MEDIUM-TERM N				XS0969574325
STATOIL ASA 2,875 % EO-MEDIUM-TE				XS0969572204
Statoil ASA 5,625 %				XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2				XS1190624111
STATOIL ASA EO-MEDIUM-TERM NTS 2				XS1190624202
STATOIL ASA EO-MEDIUM-TERM NTS 2				XS1190624038
STD.CHARTER 19/27 MTN FLR				XS2021467753
STD.CHARTER 20/28 MTN FLR				XS2102360315
STE GENERALE 17/22FLR MTN				XS1586146851
STE GENERALE 17/29FLR MTN				XS1555090403
STE GENERALE 19/22 MTN				FR0013422003
STE GENERALE 19/24 MTN				FR0013403441

STE GENERALE 19/26 MTN FR0013430733

STE GENERALE 19/29 MTN FR0013448859

STE GENERALE 19/UND. FLR FR0013446424

Ste Natle Chemins Fer Francais 4 XS0368361217

STEDIN HLDG. 19/29 MTN XS2079678400

STEDIN HOLDING 18/28 MTN XS1878266326

Stedin Holding N.V. EO-Medium-Te XS1705553250

Steel Dynamics Inc. US8581191009

STEELCASE INC. US8581552036

STEICO SE DE000A0LR936

2020-03-12 16:44:02	40	-	24,8000
2020-03-12 16:10:40	100	-	25,6000
2020-03-12 14:46:56	50	26,5000	-
2020-03-12 07:11:05	150	-	28,1000

Steinhoff International Holdings NL0011375019

2020-03-12 20:53:43	10.000	0,0568	-
2020-03-12 20:38:22	20.309	0,0549	-
2020-03-12 20:33:13	1.800	0,0569	-
2020-03-12 19:23:27	1.500	0,0579	-
2020-03-12 17:20:17	30.000	0,0608	-
2020-03-12 17:08:28	30.000	-	0,0580
2020-03-12 16:43:13	30.000	-	0,0561
2020-03-12 16:25:43	20.000	0,0559	-
2020-03-12 15:12:56	50.000	0,0598	-
2020-03-12 14:28:36	25.000	0,0597	-
2020-03-12 14:27:19	100.000	0,0598	-
2020-03-12 13:39:07	15.691	0,0590	-
2020-03-12 13:26:34	110.000	-	0,0601
2020-03-12 13:25:29	30.000	0,0612	-
2020-03-12 13:22:04	100.000	0,0615	-
2020-03-12 13:20:41	10.000	0,0613	-
2020-03-12 12:47:45	5.000	0,0620	-
2020-03-12 12:37:39	20.000	0,0600	-
2020-03-12 12:37:39	5.000	0,0600	-
2020-03-12 12:37:39	15.000	0,0600	-
2020-03-12 11:43:28	2.170	0,0642	-
2020-03-12 11:26:40	500	0,0633	-
2020-03-12 11:12:49	100.000	0,0644	-
2020-03-12 11:12:32	100.000	0,0644	-
2020-03-12 10:57:46	24.000	-	0,0645
2020-03-12 09:36:39	140.000	-	0,0623
2020-03-12 09:18:25	24.000	0,0634	-
2020-03-12 09:17:09	2.000	0,0634	-
2020-03-12 08:32:24	6.000	-	0,0652
2020-03-12 08:19:57	12.500	0,0650	-
2020-03-12 08:04:14	50.000	-	0,0660
2020-03-12 07:09:10	30.000	-	0,0667
2020-03-12 07:07:39	25.000	-	0,0660
2020-03-12 07:07:23	30.000	-	0,0660
2020-03-12 07:00:40	7.000	0,0679	-

STEMMER IMAGING AG DE000A2G9MZ9

2020-03-12 20:07:40	50	-	10,5000
2020-03-12 19:45:03	171	-	10,5000
2020-03-12 19:28:34	400	11,3500	-
2020-03-12 10:09:38	275	12,1500	-

STENA INTER. 20/25 REGS			XS2110768525
STEP Energy Services Ltd.			CA85859H1055
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
2020-03-12 09:14:26	350	-	19,2450
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
2020-03-12 15:12:02	74	-	80,7000
2020-03-12 15:04:38	14	-	80,4000
2020-03-12 14:26:53	20	81,0000	-
2020-03-12 10:11:15	47	-	82,4000
2020-03-12 09:55:46	36	83,4000	-
2020-03-12 09:17:16	10	-	82,5000
2020-03-12 09:16:47	11	-	82,5000
2020-03-12 08:05:07	50	83,9000	-
2020-03-12 07:32:12	25	-	84,1000
StoneCo Ltd.			KYG851581069
2020-03-12 19:09:43	120	-	27,4000
2020-03-12 13:15:51	77	-	27,4000
STORA ENSO 18/28 MTN			XS1794354628

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

Store Electronic Systems S.A. **FR0010282822**

2020-03-12 17:50:23 35 - 22,4500

Storebrand ASA **NO0003053605**

STOREBRAND LIVSFORSIKRING AS EO- **XS0909773268**

Stoxx Europe 600 Theam Easy Ucit **FR0011550193**

Strabag SE **AT000000STR1**

Strabag SE 3 % EO-Schuldverschr. **AT0000A109Z8**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

STRATEC SE **DE000STRA555**

2020-03-12 16:42:40 15 - 56,0000

Strategic Education Inc. **US86272C1036**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2020-03-12 17:12:57 100 56,8000 -
2020-03-12 08:18:03 1 - 56,3000
2020-03-12 07:19:54 64 - 57,1500

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/20 FLR **XS1914503021**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2020-03-12 20:27:27 7 138,4800 -
2020-03-12 10:48:35 7 148,4800 -
2020-03-12 09:17:32 1 - 144,6200
2020-03-12 07:07:24 8 148,7400 -
2020-03-12 07:07:03 40 - 147,2600

STS Group AG **DE000A1TNU68**

2020-03-12 09:52:28 300 3,3000 -

Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
2020-03-12 20:37:01	1.000	-	4,3930
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2020-03-12 13:01:23	400	-	11,2000
2020-03-12 09:31:06	1.000	-	11,2800
2020-03-12 08:32:24	200	11,3000	-
2020-03-12 08:12:29	1.000	-	11,5000
2020-03-12 07:35:37	600	-	11,3700
2020-03-12 07:15:09	600	-	11,3700
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
SUEZ 16/28 MTN			FR0013173432
SUEZ 17/UND. FLR			FR0013252061
SUEZ 18/30 MTN			FR0013359254
Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-F			FR0011993500
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
Suez S.A. EO-FLR Notes 2019(26/U			FR0013445335
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.MIT.FIN 17/27 MTN			XS1621087516
Sumitomo Chemical Co. Ltd.			JP3401400001

Sumitomo Electric Ind. Ltd.				JP3407400005
Sumitomo Heavy Industries Ltd.				JP3405400007
Sumitomo Metal Mining Co. Ltd.				JP3402600005
Sumitomo Mitsui Banking Corp. 2,				XS0937853983
SUMITOMO MITSUI BANKING CORP. EO				XS1004873813
Sumitomo Mitsui Banking Corp. EO				XS1899009705
SUMITOMO MITSUI F. 16/26				US86562MAF77
SUMITOMO MITSUI F. 18/23				US86562MBB54
SUMITOMO MITSUI F. 18/23				US86562MAX83
SUMITOMO MITSUI F. 18/28				US86562MAY66
Sumitomo Mitsui Financ. Group				JP3890350006
Sumitomo Mitsui Financ. Group EO				XS1839105662
Sumitomo Realty & Dev. Co.Ltd.				JP3409000001
Sun Life Financial Inc.				CA8667961053
Sunac China Holdings Ltd.				KYG8569A1067
SUNARES-SUST NATRL RESOURCES				LU0344810915
Suncor Energy Inc.				CA8672241079
2020-03-12 18:39:46	41	-		13,4180
2020-03-12 17:50:44	280	-		13,7500
SUNCORP GROUP LTD.				AU000000SUN6
Sundial Growers Inc.				CA86730L1094
Sunnova Energy International				US86745K1043
SUNNY OPT.TECH.G.HD-,10				KYG8586D1097
2020-03-12 17:11:46	400	-		12,3000
SunOpta Inc.				CA8676EP1086
SunPower Corp.				US8676524064
2020-03-12 20:57:32	100	-		4,5435
2020-03-12 09:08:12	100	5,3550		-
Sunrise Communications Group AG				CH0267291224
Sunrun Inc.				US86771W1053
Sunworks Inc.				US86803X2045

SuperGroup PLC				GB00B60BD277
2020-03-12 15:43:38	1.000	-		2,0780
SUPERIOR 3-ETHIK-A				AT0000904909
SUPERIOR IN.INTL 17/25				XS1577958058
Supernus Pharmaceuticals Inc.				US8684591089
Surgutneftegaz (Spons.ADRs)/10				US8688612048
2020-03-12 07:00:08	280	3,7320	-	
Surgutneftegaz - Sp. ADRs				US8688611057
2020-03-12 16:20:59	500	-		4,2000
SURTECO GROUP SE				DE0005176903
2020-03-12 08:48:00	50	-		22,5000
Sutter Rock Capital Corp.				US86944Q1004
Suzuki Motor Corp.				JP3397200001
				DE000A2BLZV2
				DE000A2BLZW0
				DE000A2BLZX8
				DE000A2BLZY6
				DE000A2BLZZ3
				DE000A2BLZ07
SVB Financial Group				US78486Q1013
SVENSK EXPOR 19/21 MTN				US00254EMU37
SVENSK.HDLSB. 12-22 MTN				CH0194958986
SVENSK.HDLSB. 19/24 MTN				XS2013536029
SVENSKA CELLULOS 03/05/25				XS1198117670
Svenska Cellulosa AB				SE0000112724
Svenska Cellulosa AB 2,50 % EO-M				XS0942094805
Svenska Handelsbanken AB				SE0007100599
2020-03-12 18:41:44	118	-		7,1720
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	XS1333139746
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	XS1328699878
Swedbank AB EO-Medium-Term Notes	XS1711933033
Swedbank Hypotek AB 1,125 % EO-M	XS0925525510
Swedbank Hypotek AB EO-M.-T. Mor	XS1778322351
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 03-20 1047	SE0001149311
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 12-23 1057	SE0004869071
SWEDEN 12-32 1056	SE0004517290
SWEDEN 14-25 1058	SE0005676608
SWEDEN 15-26 1059	SE0007125927
SWEDEN 17-28 1060	SE0009496367
SWEDEN 18-29 1061	SE0011281922
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1808480377
Swedish Covered Bond Corp.,The E	XS1759602953

SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swire Pacific Ltd.	HK0087000532
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
Swiss Prime Site AG	CH0008038389
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Bond Fund - Visi	LU0141248459
Swisscanto [LU] Portfolio Fund F	LU0112800569
Swisscanto [LU] Portfolio Fund F	LU0136171393
Swisscanto [LU] Portfolio Fund F	LU0136171559
Swisscanto [LU] Portfolio Fund F	LU0161535835
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-	XS2036838634
Swissport Financing S.a.r.l. EO-	XS2036842230
Switch Inc.	US87105L1044
SYDBANK 18/23 MTN	XS1880919383
SYDBANK 19/22 MTN	XS1945947635
Sydbank A/S	DK0010311471

2020-03-12 13:41:15	60	13,4900	-
Sydney Airport			AU000000SYD9
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2020-03-12 18:42:17	8	-	81,5000
2020-03-12 17:14:30	20	83,5000	-
2020-03-12 15:13:45	60	81,8600	-
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 18/25			US871829BG12
SYSCO 18/48			US871829BH94
SYSCO 20/50			US871829BJ50
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
Syzygy			DE0005104806
2020-03-12 09:49:22	150	4,9000	-
2020-03-12 09:12:24	750	-	5,0400
T-Mobile US Inc.			US8725901040
2020-03-12 16:28:30	26	73,1300	-
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			US87264AAP03
T-MOBILE USA 2026			US87264AAU97

T-MOBILE USA 2027 **US87264AAT25**

T-MOBILE USA 2028 **US87264AAV70**

T. Rowe Price Group Inc. **US74144T1088**

2020-03-12 18:43:24	8	-	85,0000
2020-03-12 09:28:32	6	89,0000	-

T2 BIOSYSTEMS DL-,001 **US89853L1044**

TAG Immobilien **DE0008303504**

2020-03-12 18:50:41	22	-	18,1200
2020-03-12 16:50:21	200	-	17,9500
2020-03-12 13:11:39	2.400	-	18,4100
2020-03-12 09:38:17	750	-	18,7200
2020-03-12 08:57:45	1.125	-	18,6300
2020-03-12 08:55:01	85	-	18,6000
2020-03-12 07:05:07	41	18,2800	-

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

Taiheiyo Cement Corp. **JP3449020001**

TAILORED BRANDS INC.DL-01 **US87403A1079**

Taisei Corp. **JP3443600006**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

Takeaway.com N.V. **NL0012015705**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA.18/20 REGS **XS1843450138**

TAKEDA PHARMA.18/20 REGS **XS1843449981**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

2020-03-12 13:34:30	200	-	28,2850
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Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2020-03-12 17:20:19	210	9,7600	-
2020-03-12 14:05:34	290	-	9,4600
2020-03-12 07:11:46	120	-	9,7100

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2020-03-12 15:58:37	200	28,4800	-
2020-03-12 14:48:37	50	29,6000	-
2020-03-12 12:43:55	120	31,0200	-
2020-03-12 12:07:41	34	-	30,9800
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 17/47			US87612EBG08
TARGET 19/29			US87612EBH80
TARGET CORP 20/30			US87612EBJ47
Target Corp.			US87612E1064
TARONIS TECHS INC.DL-,001			US8762142060
Taseko Mines Ltd.			CA8765111064
TASTY BOND.1 19/26 REGS			XS1990733898
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
2020-03-12 19:34:58	100	3,1200	-
2020-03-12 16:05:53	130	-	2,9000
Tate & Lyle PLC			GB0008754136
Taylor Wimpey PLC			GB0008782301
2020-03-12 13:04:20	586	-	1,8475
2020-03-12 12:45:20	2.500	1,8985	-
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
2020-03-12 20:58:34	150	25,2900	-
2020-03-12 20:51:48	4	24,9850	-
2020-03-12 19:58:39	390	25,5850	-
2020-03-12 19:33:13	12	25,9100	-
2020-03-12 18:30:42	16	25,9900	-
2020-03-12 18:17:02	25	26,2500	-
2020-03-12 17:41:50	32	25,9400	-
2020-03-12 17:40:50	30	25,8600	-
2020-03-12 17:17:31	70	26,4650	-
2020-03-12 17:04:48	50	26,8750	-
2020-03-12 15:37:26	200	-	25,9600
2020-03-12 14:54:58	800	25,9600	-
2020-03-12 14:31:22	40	26,0200	-
2020-03-12 14:29:38	100	25,9300	-
2020-03-12 13:37:03	35	-	26,3850
2020-03-12 13:15:04	180	-	26,6150
2020-03-12 13:01:51	300	26,6800	-
2020-03-12 12:50:17	75	-	27,0000
2020-03-12 12:09:05	180	27,1400	-
2020-03-12 11:30:35	380	-	27,1700
2020-03-12 11:24:59	600	-	27,2300
2020-03-12 11:05:00	30	-	27,3700
2020-03-12 11:02:02	10	27,4900	-
2020-03-12 10:40:10	400	-	27,5600
2020-03-12 10:07:00	30	-	27,5100
2020-03-12 09:53:56	80	-	27,5100
2020-03-12 09:53:08	36	27,5850	-
2020-03-12 09:52:25	150	27,5900	-
2020-03-12 09:50:56	15	27,5900	-
2020-03-12 09:33:12	750	-	27,4600
2020-03-12 08:53:57	50	-	27,4400
2020-03-12 08:46:34	100	27,5700	-
2020-03-12 08:23:39	100	-	27,4300
2020-03-12 08:21:04	50	27,2750	-
2020-03-12 08:08:55	350	27,2450	-
2020-03-12 08:04:28	30	-	27,1050
2020-03-12 07:35:29	20	-	27,0150
2020-03-12 07:35:29	100	-	27,0150
2020-03-12 07:18:04	21	-	28,1150
2020-03-12 07:16:54	300	-	28,0950
2020-03-12 07:04:33	100	-	28,5000
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
Technicolor S.A. (new)			FR0010918292
Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6S6

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6U2
Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6T4
Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6V0
TechnipFMC Ltd.			GB00BDSFG982
Technogym S.p.A.			IT0005162406
technotrans SE			DE000A0XYGA7
2020-03-12 18:49:45	200	-	12,6800
2020-03-12 09:18:27	210	-	12,6600
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
2020-03-12 14:27:34	300	6,5540	-
Tecnicas Reunidas S.A.			ES0178165017
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teekay Tankers Ltd.			MHY8565N3002
TEGNA Inc.			US87901J1051
2020-03-12 07:24:07	200	-	15,0000
2020-03-12 07:17:05	200	-	15,0000
2020-03-12 07:00:44	200	14,2000	-
2020-03-12 07:00:01	200	14,1000	-
TEL.EUROPE 19/UND. FLR			XS2056371334
TEL.EUROPE 20/UND. FLR			XS2109819859
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2020-03-12 20:57:03	20	104,9600	-
2020-03-12 19:43:24	4	-	105,9800
2020-03-12 19:20:39	5	-	109,0400
2020-03-12 19:04:30	20	110,9000	-
2020-03-12 15:18:45	5	113,2000	-
2020-03-12 14:49:38	14	-	112,3800
2020-03-12 08:42:28	35	116,4000	-
2020-03-12 07:53:11	20	115,9200	-
Tele Columbus AG			DE000TCAG172
2020-03-12 14:21:20	249	-	2,0900
TELE2 AB			XS1907150350
Tele2 AB			SE0005190238
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58

Telecom Italia Finance S.A. 7,75 **XS0161100515**

Telecom Italia S.p.A. **IT0003497168**

2020-03-12 09:22:58 100 0,3681 -

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM83**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

Telecom Plus PLC **GB0008794710**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-03-12 19:02:22	350	1,9290	-
2020-03-12 17:19:53	570	1,9690	-
2020-03-12 16:11:45	1.000	1,9010	-
2020-03-12 16:01:26	1.000	1,9005	-
2020-03-12 16:01:02	455	1,9035	-
2020-03-12 15:12:36	1.000	1,9500	-
2020-03-12 15:09:53	1.800	-	1,9440
2020-03-12 15:09:43	3.500	-	1,9435
2020-03-12 15:01:02	1.000	1,9430	-
2020-03-12 14:30:48	701	-	1,9325
2020-03-12 12:46:00	2.450	1,9900	-
2020-03-12 11:43:07	1.500	1,9910	-
2020-03-12 11:25:46	5.000	-	1,9810
2020-03-12 11:23:21	100	1,9835	-
2020-03-12 11:12:39	500	1,9890	-
2020-03-12 11:05:57	1.000	1,9980	-
2020-03-12 10:44:58	2.000	-	1,9955
2020-03-12 10:30:25	8.000	-	1,9935
2020-03-12 10:11:33	104	2,0040	-
2020-03-12 09:19:10	100	1,9980	-
2020-03-12 08:44:38	120	1,9850	-
2020-03-12 08:26:16	1.000	1,9985	-
2020-03-12 08:26:16	4.500	1,9985	-
2020-03-12 08:26:16	2.000	1,9990	-
2020-03-12 08:26:16	500	1,9985	-
2020-03-12 08:26:16	5.000	1,9985	-
2020-03-12 07:48:40	750	-	2,0020
2020-03-12 07:41:25	2.500	-	2,0020
2020-03-12 07:23:34	250	2,0180	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,96			XS0907289978
Telefonica Emisiones S.A.U. 3,98			XS0874864860
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Emisiones S.A.U. EO-M			XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1681521081
Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Europe B.V. 5,875 % E			XS0162869076
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050460739
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050461034
Telefonica S.A.			ES0178430E18
2020-03-12 18:53:54	65	-	4,0860
2020-03-12 16:44:37	57	-	3,8245
2020-03-12 14:53:36	189	-	3,9865
2020-03-12 14:18:04	130	3,9885	-
2020-03-12 13:47:28	164	-	4,0075
2020-03-12 12:56:05	600	-	4,0845
2020-03-12 12:52:45	80	4,0990	-
2020-03-12 11:24:33	300	4,1695	-
2020-03-12 11:24:11	12.100	4,1700	-
2020-03-12 10:21:45	200	4,1595	-
2020-03-12 09:08:28	280	4,2095	-
2020-03-12 08:05:29	2.600	-	4,1985
Telefonica S.A. Acc. Nom. (Spons			US8793822086
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263

Telekom Finanzmanagement GmbH EO				XS0767278301
Telenet Group Holding N.V.				BE0003826436
TELENOR 19/23 MTN				XS2056395606
TELENOR 19/27 MTN				XS2056396919
TELENOR 19/29 MTN				XS2001737910
TELENOR 19/31 MTN				XS2056399855
TELENOR 19/34 MTN				XS2001738991
TELENOR 20/28 MTN				XS2117452156
TELENOR 20/35 MTN				XS2117454871
Telenor ASA				NO0010063308
Telenor ASA 2,50 % EO-Medium-Ter				XS0933241456
Telenor ASA 4,125 %				XS0498175503
Teleperformance SE				FR0000051807
TELES AG				DE0007454902
TELIA CO AB 19/34MTN				XS1953240261
TELIA CO AB 20/UND FLR				XS2082429890
Telia Company AB				SE0000667925
2020-03-12 15:48:07	2.000	2,8990	-	
2020-03-12 15:26:16	225	2,9500	-	
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
Temenos Group AG			CH0012453913
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON FRONTIER MKTS A EUR			LU0390137031
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
TEMPTON PERS FLB 19/23			NO0010861792
Tenaris S.A.			LU0156801721
Tencent Holdings Ltd.			KYG875721634
2020-03-12 19:36:09	300	-	39,1050
2020-03-12 15:04:53	100	-	39,7000
2020-03-12 14:39:28	40	-	39,9150
2020-03-12 14:34:17	30	39,9000	-
2020-03-12 14:24:46	500	39,6850	-
2020-03-12 14:07:28	3	-	39,4750
2020-03-12 13:55:20	54	-	39,0000
2020-03-12 13:28:34	25	-	39,0600
2020-03-12 12:48:26	50	40,0000	-
2020-03-12 12:48:26	200	40,0000	-
2020-03-12 12:48:26	100	-	39,6600
2020-03-12 12:47:09	1	-	40,0000
2020-03-12 12:47:09	50	-	40,0000
2020-03-12 12:47:09	50	-	40,0000
2020-03-12 12:47:09	25	-	40,0000
2020-03-12 12:20:08	200	-	40,1000
2020-03-12 09:23:18	12	40,5000	-
2020-03-12 09:22:30	60	-	40,2650
2020-03-12 08:40:04	5	-	40,7050
2020-03-12 08:16:18	11	-	40,9300
2020-03-12 07:00:06	100	-	41,0950

Tencent Holdings Ltd.ADR			US88032Q1094
2020-03-12 18:17:52	20	-	37,5000
2020-03-12 16:50:40	200	-	39,1000
2020-03-12 14:52:39	30	-	39,7000
2020-03-12 14:44:09	25	-	39,7000
2020-03-12 14:19:22	90	-	38,0000
2020-03-12 13:56:42	300	-	38,1000
2020-03-12 13:56:42	80	-	38,1000
2020-03-12 13:31:42	40	-	38,6000
2020-03-12 13:25:40	110	-	39,1000
2020-03-12 12:48:12	21	-	39,6000
2020-03-12 10:46:14	11	-	40,1000
2020-03-12 09:48:27	25	40,8000	-
2020-03-12 09:26:00	100	-	40,2000
2020-03-12 09:14:26	2	-	40,4000
2020-03-12 08:02:15	100	-	40,6000
2020-03-12 07:52:53	35	-	40,8000
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNET HLD BV 06/04/21			XS1241581179
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TENNET HOLDING B.V. 2,125 % EO-M			XS0988014212
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384664
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384409
TenneT Holding B.V. EO-Med.-Term			XS1828037587
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
Teranga Gold Corp.			CA8807972044
2020-03-12 15:57:25	30	3,7780	-
2020-03-12 08:47:52	250	3,8480	-
2020-03-12 07:44:08	170	-	4,0560

TEREGA 20/28			FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terex Corp.			US8807791038
Terna Energy SA			GRS496003005
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERRAGON AG Anleihe v.2019			DE000A2GSWY7
TESCO CORP TREASURY SERV			XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1			XS0992638220
TESCO CORP. TREAS. SERV. PLC EO-			XS1082971588
Tesco PLC			GB0008847096
TESCO PLC 02/33 MTN			XS0159013142
TESCO PLC 07/57 MTN			XS0289810318
Tesco PLC 5,125 %			XS0295018070
TESCO PLC 99/29 MTN			XS0105244585
TESCO TRE.SV 19/26 MTN			XS2086868010
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
Tesla Inc.			US88160R1014
2020-03-12 20:58:06	11	-	486,6000
2020-03-12 20:45:06	2	-	490,0500
2020-03-12 20:39:33	5	-	490,0500
2020-03-12 20:31:35	5	492,9500	-
2020-03-12 20:28:22	10	-	490,2000
2020-03-12 19:27:17	20	-	498,7000
2020-03-12 18:26:39	20	-	500,1000
2020-03-12 17:23:13	5	513,1000	-
2020-03-12 17:22:48	2	-	508,1000
2020-03-12 17:12:42	4	-	500,7000
2020-03-12 17:05:01	10	-	523,0000
2020-03-12 17:03:39	1	525,4000	-
2020-03-12 15:58:23	15	-	498,6500
2020-03-12 15:18:21	20	507,2000	-
2020-03-12 15:05:57	15	-	507,8000
2020-03-12 14:54:19	120	517,3000	-
2020-03-12 14:23:42	2	516,2000	-
2020-03-12 14:23:11	2	517,5000	-
2020-03-12 13:48:23	100	499,7000	-
2020-03-12 13:46:40	1	499,6500	-
2020-03-12 13:45:21	100	499,8500	-
2020-03-12 13:41:56	5	498,6500	-
2020-03-12 13:41:39	2	499,1500	-
2020-03-12 13:41:39	3	499,1500	-
2020-03-12 13:41:39	1	499,1500	-

2020-03-12 13:40:17	2	-	498,0000
2020-03-12 13:39:19	20	504,4000	-
2020-03-12 13:07:52	33	-	512,3000
2020-03-12 12:33:48	7	506,3000	-
2020-03-12 12:28:16	10	503,0000	-
2020-03-12 12:10:59	10	-	500,0000
2020-03-12 12:09:59	1	503,2000	-
2020-03-12 12:04:20	1	505,0000	-
2020-03-12 11:26:04	20	-	515,1000
2020-03-12 11:03:36	3	524,4000	-
2020-03-12 10:44:48	5	523,3000	-
2020-03-12 09:46:35	100	-	521,6000
2020-03-12 09:15:06	1	521,5000	-
2020-03-12 09:02:01	1	524,2000	-
2020-03-12 08:57:28	4	528,0000	-
2020-03-12 08:40:17	28	-	528,3000
2020-03-12 08:28:13	10	532,6000	-
2020-03-12 08:07:33	2	-	540,0000
2020-03-12 07:28:26	10	-	525,6000
2020-03-12 07:14:09	1	533,5000	-
2020-03-12 07:14:09	1	533,5000	-

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 FNC 03/31/27 **XS1211044075**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749109**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2020-03-12 20:05:09	2.500	6,9600	-
2020-03-12 19:12:05	500	-	6,9800
2020-03-12 15:20:13	230	7,3100	-

2020-03-12 14:09:04	480	7,3400	-
2020-03-12 13:51:07	10	-	7,1400
2020-03-12 13:20:26	100	7,2200	-
2020-03-12 11:38:59	90	-	7,5200
2020-03-12 11:12:18	200	-	7,6000
TEXAS INSTR 19/29			US882508BG82
Texas Instruments Inc.			US8825081040
2020-03-12 19:26:10	55	89,1700	-
2020-03-12 07:18:06	70	88,3000	-
Texas Pacific Land Trust			US8826101086
2020-03-12 09:40:40	1	386,0000	-
Texas Roadhouse Inc.			US8826811098
Textron Inc.			US8832031012
TG THERAPEUTICS DL -,001			US88322Q1085
2020-03-12 20:57:51	170	7,3840	-
2020-03-12 20:40:59	80	-	7,2400
TGS Nopec Geophysical Co. ASA			NO0003078800
2020-03-12 08:43:45	500	10,5000	-
Thai Airways Intl PCL (THAI)			TH0245010010
2020-03-12 08:47:41	20.000	0,1180	-
2020-03-12 07:04:57	3.500	0,1240	-
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/27 MTN			FR0013479748
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THALES S.A. EO-MED.-T. NOTES 201			XS1429027375
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Allstate Corp.			US0200021014
The Bank of New York Mellon Corp			US0640581007
2020-03-12 08:13:13	23	28,4150	-
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088

The Hartford Financial Services			US4165151048
The Interpublic Group of Compani			US4606901001
The Naga Group AG			DE000A161NR7
The Navigator Company S.A.			PTPTI0AM0006
The Sage Group PLC			GB00B8C3BL03
THE SOUTHERN			US8425871071
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
2020-03-12 16:40:34	32	178,2400	-
2020-03-12 16:29:10	37	-	177,4400
2020-03-12 15:39:27	43	-	176,0600
2020-03-12 14:45:58	5	185,2600	-
2020-03-12 14:43:00	8	-	183,1000
2020-03-12 14:25:14	6	-	184,5600
2020-03-12 11:46:50	10	-	176,8600
2020-03-12 11:40:17	3	182,2000	-
THE YIELD GROWTH CORP.			CA98584W2067
Theralase Technologies Inc.			CA88337V1004
Theravance Biopharma Inc.			KYG8807B1068
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 19/49			XS2058557344
Thermo Fisher Scientific Inc.			US8835561023
2020-03-12 15:22:47	4	-	251,7000
2020-03-12 15:17:25	40	252,1500	-
2020-03-12 12:38:54	12	247,9500	-
2020-03-12 07:35:32	4	241,5500	-
2020-03-12 07:00:04	25	-	245,9000
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095

2020-03-12 16:33:30	32	-	54,8200
Thor Industries Inc.			US8851601018
2020-03-12 08:18:53	13	-	44,0000
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
Threadneedle [Lux] SICAV - Globa			LU0198727850
THREADNEEDLE-GLB FOCUS-AEHE			LU0198728585
THREADNEEDLE-PAN EURO E-AE			LU0061476155
THREADNEEDLE-PN EU SC O-AE			LU0282719219
Thule Group AB (publ)			SE0006422390
2020-03-12 14:51:29	500	-	14,6600
ThyssenKrupp AG Faktor 10 Long Daily Net Return			DE000A2G92P8
ThyssenKrupp AG Faktor 3 Long Daily Net Return			DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return			DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return			DE000A2BLXK0
ThyssenKrupp AG Faktor 5 Short Daily Gross Return			DE000A2BLXL8
ThyssenKrupp AG Faktor 8 Long Daily Net Return			DE000A2G92M5
ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index			DE000A2BL647
thyssenkrupp AG Medium Term Note			DE000A14J587
2020-03-12 16:01:12	4.000	85,9450	-
2020-03-12 12:15:57	5.000	89,4110	-
2020-03-12 11:32:01	5.000	-	87,6500
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2020-03-12 08:37:11	10.000	94,6500	-
thyssenkrupp AG Medium Term Note			DE000A14J579
thyssenkrupp AG Medium Term Note			DE000A2AAPF1
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2020-03-12 12:09:23	5.000	-	88,4040
2020-03-12 12:03:27	10.000	-	88,4720
2020-03-12 12:00:02	7.000	-	88,4360
2020-03-12 11:58:01	10.000	-	88,4710
2020-03-12 08:23:38	10.000	91,8500	-
Tick Trading Software AG			DE000A0LA304
2020-03-12 09:46:26	60	-	17,8000
2020-03-12 09:46:26	125	-	17,8000
TietoEVRY Oyj			FI0009000277

Tiffany & Co.			US8865471085
2020-03-12 14:39:23	5	-	114,4000
2020-03-12 14:34:30	130	-	114,0000
2020-03-12 14:07:40	200	-	113,3400
2020-03-12 07:05:20	60	111,0400	-
2020-03-12 07:00:55	60	111,1200	-
TIFFANY + CO. 2044			US886546AD24
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2020-03-12 09:14:10	200	5,9500	-
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
Titan Cement International S.A.			BE0974338700
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TiVo Corp.			US88870P1066
TJX Companies Inc.			US8725401090
2020-03-12 14:17:52	40	-	46,0250
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-03-12 18:49:40	27	-	19,0800
2020-03-12 14:25:39	60	19,3600	-
2020-03-12 10:10:32	33	21,1000	-
2020-03-12 07:27:58	229	21,8500	-
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Electric Power Company Hol			JP3585800000
Tokyo Electron Ltd.			JP3571400005

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-03-12 20:48:08	22	-	22,0200
2020-03-12 18:45:56	22	-	23,0000
2020-03-12 16:19:48	240	-	22,8000
2020-03-12 13:02:05	230	-	22,7800
2020-03-12 10:41:38	50	-	23,4000
2020-03-12 09:57:05	450	-	23,7600
2020-03-12 08:25:07	40	-	24,1800
2020-03-12 08:09:08	1	24,8400	-
2020-03-12 07:26:03	40	-	24,0000

TomTom N.V. **NL0013332471**

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

TORC Oil & Gas Ltd. **CA8908953034**

Torex Gold Resources Inc. **CA8910546032**

Toro Co. **US8910921084**

2020-03-12 12:41:26	90	-	61,5000
2020-03-12 12:33:39	90	-	61,5000
2020-03-12 12:03:05	90	-	61,5000
2020-03-12 11:53:06	90	-	61,5000
2020-03-12 11:45:50	90	-	61,5000

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 16/31 FLR **US891160MJ94**

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	XS1790069790
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	US89153VAP40
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 18/28	US89152UAH59
TOTAL CAPITAL 2020	US89152UAD46
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. 1,875	XS0951395317
TOTAL CAPITAL CANADA LTD. EO-MED	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	XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
Total Capital Intl S.A. EO-Mediu	XS1139315581
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043

Total S.A.	FR0000120271
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2020-03-12 20:49:24	250	26,5700	-
2020-03-12 20:24:10	50	26,4200	-
2020-03-12 18:46:56	14	-	26,1900
2020-03-12 17:48:55	188	26,6550	-
2020-03-12 17:12:33	200	26,8750	-
2020-03-12 17:06:18	75	27,3000	-
2020-03-12 17:01:27	275	27,0250	-
2020-03-12 16:51:01	100	26,2100	-
2020-03-12 16:46:05	78	-	26,4950
2020-03-12 16:19:13	190	26,4150	-
2020-03-12 16:17:35	50	26,5150	-
2020-03-12 16:01:24	200	26,4750	-
2020-03-12 16:00:44	100	26,5250	-
2020-03-12 15:57:32	190	26,7650	-
2020-03-12 15:57:32	200	26,7650	-
2020-03-12 15:45:17	20	27,1750	-
2020-03-12 15:43:38	90	27,1600	-
2020-03-12 15:42:02	1.450	27,2150	-
2020-03-12 15:38:00	500	27,3900	-
2020-03-12 15:37:17	500	27,3850	-
2020-03-12 15:35:08	300	27,4600	-
2020-03-12 15:28:47	80	27,4600	-
2020-03-12 15:26:35	100	27,6500	-
2020-03-12 15:26:35	65	-	27,6400
2020-03-12 15:25:07	625	27,6950	-
2020-03-12 15:15:31	75	27,6650	-
2020-03-12 15:13:13	300	27,4950	-
2020-03-12 15:08:05	3.000	-	27,5000
2020-03-12 15:00:35	110	-	27,8600
2020-03-12 14:58:04	110	-	27,9600
2020-03-12 14:48:39	130	-	27,7400
2020-03-12 14:26:45	920	-	27,9750
2020-03-12 14:25:36	10	-	27,9200
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2020-03-12 14:24:05	60	27,8450	-
2020-03-12 14:08:55	650	-	27,6400
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2020-03-12 14:03:47	2.400	-	27,8250
2020-03-12 14:03:30	449	-	27,8600
2020-03-12 13:59:50	600	28,0350	-
2020-03-12 13:38:51	500	27,9850	-
2020-03-12 13:38:51	200	27,9850	-
2020-03-12 13:34:23	100	28,3000	-
2020-03-12 13:14:10	200	-	28,7950
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2020-03-12 12:47:27	850	29,1200	-
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2020-03-12 12:23:21	280	-	29,3350
2020-03-12 11:58:31	100	29,4550	-

2020-03-12 11:57:35	45	29,4650	-
2020-03-12 11:53:52	70	-	29,3900
2020-03-12 11:51:39	170	29,3600	-
2020-03-12 11:41:43	236	-	29,3750
2020-03-12 11:39:24	1.015	29,3950	-
2020-03-12 11:26:56	500	29,3350	-
2020-03-12 11:06:23	333	29,5350	-
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2020-03-12 11:03:17	50	29,6500	-
2020-03-12 10:59:02	100	29,6600	-
2020-03-12 10:56:16	850	29,6100	-
2020-03-12 10:52:10	200	29,6400	-
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2020-03-12 09:48:18	35	29,7150	-
2020-03-12 09:46:01	325	-	29,6600
2020-03-12 09:43:33	339	29,5250	-
2020-03-12 09:40:26	150	29,4500	-
2020-03-12 09:33:21	567	-	29,4600
2020-03-12 09:26:10	700	-	29,5850
2020-03-12 09:03:50	170	29,6000	-
2020-03-12 08:59:34	100	29,6500	-
2020-03-12 08:53:00	309	-	29,3400
2020-03-12 08:44:08	680	29,5750	-
2020-03-12 08:40:51	338	29,4900	-
2020-03-12 08:39:20	750	-	29,4600
2020-03-12 08:34:11	20	29,5450	-
2020-03-12 08:29:25	80	29,6750	-
2020-03-12 08:21:51	100	29,6850	-
2020-03-12 08:07:34	100	29,4150	-
2020-03-12 07:48:58	180	29,0050	-
2020-03-12 07:42:03	70	28,5100	-
2020-03-12 07:42:03	660	28,5400	-
2020-03-12 07:42:03	100	28,5100	-
2020-03-12 07:42:03	300	28,5200	-
2020-03-12 07:42:03	70	28,5100	-
2020-03-12 07:42:03	100	28,5100	-
2020-03-12 07:42:03	100	28,5100	-
2020-03-12 07:00:00	35	-	30,0850
2020-03-12 07:00:00	55	-	30,0850
2020-03-12 07:00:00	60	-	30,0850

Total S.A. Act.Port.(Spons.ADRs) US89151E1091

TOTAL S.A. EO-FLR MED.-T. NTS 15 XS1195202822

TOTAL S.A. EO-FLR MED.-T. NTS 15 XS1195201931

TOTAL S.A. EO-FLR MED.-T. NTS 16 XS1413581205

Total S.A. Faktor 4 Long Daily Net Return EUR Index DE000A2HACX7

Total S.A. Faktor 4 Short Daily Gross Return EUR Index DE000A2HACY5

Total S.A. Faktor 5 Long Daily Net Return EUR Index DE000A2HACZ2

Total S.A. Faktor 5 Short Daily Gross Return EUR Index DE000A2HAC01

Total S.A. Faktor 8 Long Daily Net Return Index DE000A2HAC19

Total S.A. Faktor 8 Short Daily Gross Return Index DE000A2HAC27

Total S.A. Leva 3 Long Daily Net Return EUR DE000A2DBSL5

Total S.A. Leva 3 Short Daily Gross Return EUR DE000A2DBSM3

Toto Ltd.		JP3596200000
2020-03-12 16:44:25	70	- 29,6000
Tourmaline Oil Corp.		CA89156V1067
Tower Semiconductor Ltd.		IL0010823792
Towngas China Co. Ltd.		KYG8972T1067
TOYOTA 19/22		US892331AE95
TOYOTA 19/24		US892331AF60
TOYOTA 19/29		US892331AG44
TOYOTA CRED.CAN.17/22 MTN		CA892329AY97
TOYOTA FIN 19/24 MTN		XS1978200639
TOYOTA FIN.AUSTR.17/22MTN		XS1720814950
TOYOTA FIN.AUSTR.17/22MTN		XS1567905754
TOYOTA FIN.AUSTR.2020 MTN		AU3CB0249183
Toyota Finance Australia Ltd. EO		XS1801780583
TOYOTA M.CRD 19/20 FLRMTN		US89236TGP49
TOYOTA M.CRD 19/21 FLRMTN		US89236TGK51
TOYOTA M.CRD 19/21 MTN		US89236TGJ88
TOYOTA M.CRD 19/24 MTN		US89236TGL35
TOYOTA M.CRD 20/25 MTN		US89236TGT60
TOYOTA M.CRD 20/26 MTN		XS2102948994
TOYOTA M.CRD 20/30 MTN		US89236TGU34
TOYOTA MOT.FIN 18/23 MTN		XS1884740041
Toyota Motor Corp.		JP3633400001
TOYOTA MOTOR CORP. 18/21		US892331AB56
TOYOTA MOTOR CORP. 18/23		US892331AC30
TOYOTA MOTOR CORP. 18/28		US892331AD13
Toyota Motor Corp. ADR		US8923313071
TOYOTA MOTOR CRD 12/22MTN		US89233P5T93
TOYOTA MOTOR CRD 18/23MTN		US89236TEL52

TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			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. 2,375			XS0881362502
Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFQ31
Toyota Motor Credit Corp. DL-Med			US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1288335521
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TPG Specialty Lending Inc.			US87265K1025
2020-03-12 19:07:22	35	15,4000	-
TRA.F.CO.PTY 19/29			XS1997077364
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064
TRAFIGURA FDG 18/23 MTN			XS1793296465
TRAFIGURA FUNDIN 04/27/20			XS1222731215
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TRANS-SIBERIAN G.LS-,10			GB0033756866
2020-03-12 08:44:36	7.500	-	0,6500
TransAlta Corp.			CA89346D1078

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

2020-03-12 14:16:44 229 - 0,4820

2020-03-12 14:13:44 320 - 0,4820

TransDigm Group Inc. **US8936411003**

TRANSOCEAN 07/38 **US893830AT68**

TRANSOCEAN 11/41 **US893830AZ29**

TRANSOCEAN 12/22 **US893830BC25**

TRANSOCEAN 2020 **US893830AY53**

Transocean Ltd. NA. **CH0048265513**

TransUnion **US89400J1079**

TRANSURBAN FIN 08/28/25 **XS1239502328**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRATON7**

2020-03-12 18:15:21 100 14,2840 -

2020-03-12 12:53:47 50 - 15,0000

2020-03-12 08:24:58 30 - 15,7120

2020-03-12 08:05:00 250 16,0680 -

Travelers Companies Inc. (The **US89417E1091**

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2021 **GB00BYY5F581**

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
2020-03-12 14:31:08	205	-	0,5812
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
Trimble Navigation Ltd.			US8962391004
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinity Industries Inc.			US8965221091
Trinseo S.A.			LU1057788488
Trip.com Group Ltd.			US89677Q1076
2020-03-12 14:52:41	150	23,7950	-
Tripadvisor Inc.			US8969452015
TRIV.PACK.FI 19/26 FLR			XS2034069836
TRIV.PACK.FI 19/26 REGS			XS2034068432
trivago N.V.			US89686D1054
2020-03-12 09:04:02	600	-	1,2600
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
Troy Resources Ltd.			AU000000TRY7
True Leaf Brands Inc.			CA89785F1009
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tschechien 4,125 %			XS0215153296

Tsingtao Brewery Co. Ltd.			CNE1000004K1
Tubacex S.A.			ES0132945017
Tudor Gold Corp.			CA89901P1071
TUERKEI 19/24			US900123CW86
TUERKEI 19/25			XS1843443356
TUERKEI 20/25			US900123CX69
TUERKEI 20/30			US900123CY43
TUERKEI, REPUBLIK 4,35 % EO-BOND			XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.			IL0011571556
Tui			DE000TUAG000
2020-03-12 20:58:35	331	4,3650	-
2020-03-12 20:46:46	300	4,3940	-
2020-03-12 20:28:32	115	4,3940	-
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2020-03-12 19:29:43	50	4,5980	-
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2020-03-12 19:03:36	100	4,5950	-
2020-03-12 18:20:21	240	4,6440	-
2020-03-12 18:20:06	600	4,6440	-
2020-03-12 18:08:31	1.111	4,6950	-
2020-03-12 18:04:17	700	-	4,7430
2020-03-12 17:56:39	70	-	4,6550
2020-03-12 17:28:15	458	-	4,8890
2020-03-12 17:26:22	800	4,6740	-
2020-03-12 17:14:27	3.000	-	4,5920
2020-03-12 17:09:00	270	4,5280	-
2020-03-12 17:02:37	150	4,5280	-
2020-03-12 17:00:31	800	-	4,4550
2020-03-12 16:58:28	150	4,5000	-
2020-03-12 16:57:34	50	4,4840	-
2020-03-12 16:48:56	1.000	4,4340	-
2020-03-12 16:48:40	200	4,4340	-
2020-03-12 16:47:02	50	4,4340	-
2020-03-12 16:44:07	200	4,5020	-
2020-03-12 16:29:35	490	4,4680	-
2020-03-12 16:25:07	130	4,4750	-
2020-03-12 16:18:08	220	4,4940	-
2020-03-12 16:16:42	250	4,5180	-
2020-03-12 16:16:16	200	-	4,5160
2020-03-12 16:10:42	2.200	4,4850	-
2020-03-12 16:04:59	400	4,4730	-
2020-03-12 15:59:22	30	-	4,4800
2020-03-12 15:55:56	18	4,4860	-
2020-03-12 15:49:42	370	-	4,4540
2020-03-12 15:48:07	564	4,4390	-
2020-03-12 15:36:13	350	4,4070	-
2020-03-12 15:28:19	300	4,3750	-
2020-03-12 15:25:04	100	4,3870	-
2020-03-12 15:11:19	500	4,4060	-
2020-03-12 15:05:09	500	4,4470	-
2020-03-12 14:55:51	2.200	4,3570	-
2020-03-12 14:55:37	5.000	4,3620	-
2020-03-12 14:54:42	5.000	4,3470	-
2020-03-12 14:54:10	400	4,3360	-

2020-03-12 14:53:20	900	4,3070	-
2020-03-12 14:50:44	200	4,2540	-
2020-03-12 14:46:53	700	4,2250	-
2020-03-12 14:44:11	200	4,2110	-
2020-03-12 14:43:32	500	4,2160	-
2020-03-12 14:41:12	285	4,2200	-
2020-03-12 14:40:37	500	4,2260	-
2020-03-12 14:40:08	40	4,2160	-
2020-03-12 14:39:58	150	4,2160	-
2020-03-12 14:37:19	300	4,2340	-
2020-03-12 14:34:57	150	4,2190	-
2020-03-12 14:33:34	200	4,2190	-
2020-03-12 14:31:38	500	4,2210	-
2020-03-12 14:31:11	115	4,2160	-
2020-03-12 14:29:33	250	4,2080	-
2020-03-12 14:25:41	370	4,2250	-
2020-03-12 14:22:29	5.000	4,2420	-
2020-03-12 14:21:15	5.000	4,2260	-
2020-03-12 14:20:55	1.000	4,2190	-
2020-03-12 14:18:50	1.500	4,2000	-
2020-03-12 14:18:02	590	4,2010	-
2020-03-12 14:15:34	600	4,2170	-
2020-03-12 14:14:29	300	4,2100	-
2020-03-12 14:14:16	10.000	4,2220	-
2020-03-12 14:12:20	100	4,2180	-
2020-03-12 14:12:19	1.000	4,2180	-
2020-03-12 14:11:32	500	4,2180	-
2020-03-12 14:10:21	10.000	4,2200	-
2020-03-12 14:09:55	1.000	4,1970	-
2020-03-12 14:09:48	500	4,1930	-
2020-03-12 14:09:42	500	4,1960	-
2020-03-12 14:09:42	300	4,1960	-
2020-03-12 14:08:50	120	4,2160	-
2020-03-12 14:08:21	250	4,2160	-
2020-03-12 14:08:09	800	4,2090	-
2020-03-12 14:07:11	100	4,2100	-
2020-03-12 14:05:50	200	4,2190	-
2020-03-12 14:05:17	2.000	4,2230	-
2020-03-12 14:05:15	50	4,2300	-
2020-03-12 14:04:56	300	4,2240	-
2020-03-12 14:04:47	300	4,2280	-
2020-03-12 14:03:34	100	4,2280	-
2020-03-12 14:02:00	590	4,2380	-
2020-03-12 13:58:25	250	4,2680	-
2020-03-12 13:58:07	550	4,2670	-
2020-03-12 13:56:14	549	-	4,2860
2020-03-12 13:55:57	600	4,2800	-
2020-03-12 13:55:23	100	-	4,2660
2020-03-12 13:48:47	600	4,2600	-
2020-03-12 13:48:40	2.000	4,2580	-
2020-03-12 13:47:06	20	4,2740	-
2020-03-12 13:47:00	63	4,2750	-
2020-03-12 13:46:13	70	4,2720	-
2020-03-12 13:44:45	3.000	-	4,2600
2020-03-12 13:42:39	1.000	-	4,2580
2020-03-12 13:42:04	151	4,2700	-
2020-03-12 13:41:36	8	4,2620	-
2020-03-12 13:34:57	250	4,3320	-
2020-03-12 13:34:33	800	4,3280	-
2020-03-12 13:34:18	1.000	4,3280	-
2020-03-12 13:34:15	650	4,3280	-
2020-03-12 13:29:52	300	4,3400	-
2020-03-12 13:27:37	500	4,3410	-
2020-03-12 13:25:10	1.000	4,3740	-
2020-03-12 13:24:45	450	4,3810	-
2020-03-12 13:18:32	150	4,3940	-
2020-03-12 13:17:31	1.000	4,3990	-
2020-03-12 13:16:19	800	4,4170	-
2020-03-12 13:14:29	500	4,4280	-
2020-03-12 13:09:35	500	4,4660	-
2020-03-12 13:03:19	2.222	4,4960	-
2020-03-12 13:00:59	750	4,5060	-
2020-03-12 12:53:05	2.000	4,5100	-
2020-03-12 12:45:21	5.450	4,5970	-

2020-03-12 12:44:36	413	4,6010	-
2020-03-12 12:43:20	222	4,5880	-
2020-03-12 12:42:49	700	4,5870	-
2020-03-12 12:41:53	5	4,5930	-
2020-03-12 12:40:23	75	4,5490	-
2020-03-12 12:38:39	250	4,5450	-
2020-03-12 12:34:59	250	-	4,5080
2020-03-12 12:34:14	400	4,5320	-
2020-03-12 12:34:00	200	-	4,5400
2020-03-12 12:30:23	1.000	4,5470	-
2020-03-12 12:23:26	700	4,5360	-
2020-03-12 12:23:16	400	4,5360	-
2020-03-12 12:19:14	70	4,5270	-
2020-03-12 12:19:05	1.000	4,5270	-
2020-03-12 12:16:09	500	4,5990	-
2020-03-12 12:13:58	700	4,5600	-
2020-03-12 12:05:13	400	-	4,5280
2020-03-12 12:02:42	450	4,5460	-
2020-03-12 12:00:33	150	4,5370	-
2020-03-12 11:59:43	200	4,5350	-
2020-03-12 11:54:15	78	4,5150	-
2020-03-12 11:53:58	500	4,5140	-
2020-03-12 11:47:26	8	4,5110	-
2020-03-12 11:46:48	220	4,5140	-
2020-03-12 11:45:07	300	4,5150	-
2020-03-12 11:41:08	1.000	4,5200	-
2020-03-12 11:38:51	670	4,5130	-
2020-03-12 11:34:48	50	4,5130	-
2020-03-12 11:31:38	2.000	4,4990	-
2020-03-12 11:31:38	2.000	4,4990	-
2020-03-12 11:29:22	500	4,5210	-
2020-03-12 11:26:48	2.000	4,5060	-
2020-03-12 11:26:04	222	4,5060	-
2020-03-12 11:14:46	100	4,5280	-
2020-03-12 11:09:11	220	4,5320	-
2020-03-12 11:06:15	350	4,5250	-
2020-03-12 10:57:58	75	4,5330	-
2020-03-12 10:56:41	530	4,5330	-
2020-03-12 10:51:21	100	4,5390	-
2020-03-12 10:46:24	180	4,5400	-
2020-03-12 10:41:09	2.100	4,5480	-
2020-03-12 10:41:03	2.100	4,5480	-
2020-03-12 10:39:16	100	-	4,5480
2020-03-12 10:39:12	219	4,5500	-
2020-03-12 10:38:43	700	4,5660	-
2020-03-12 10:37:18	50	4,5860	-
2020-03-12 10:34:28	2.000	4,5820	-
2020-03-12 10:33:13	500	4,5960	-
2020-03-12 10:30:44	250	4,5990	-
2020-03-12 10:27:19	1.130	4,6070	-
2020-03-12 10:26:12	500	4,6110	-
2020-03-12 10:25:19	100	4,6060	-
2020-03-12 10:19:20	100	4,6340	-
2020-03-12 10:18:20	200	4,6290	-
2020-03-12 10:17:45	125	4,6400	-
2020-03-12 10:16:24	230	4,6420	-
2020-03-12 10:13:38	2.000	4,6450	-
2020-03-12 10:09:58	3.000	4,6430	-
2020-03-12 10:08:59	600	4,6590	-
2020-03-12 10:08:12	60	4,6690	-
2020-03-12 10:06:46	856	4,6710	-
2020-03-12 10:06:33	1.000	4,6720	-
2020-03-12 10:02:48	600	4,6760	-
2020-03-12 09:57:54	500	4,7220	-
2020-03-12 09:55:48	2.100	4,7210	-
2020-03-12 09:48:43	200	4,7490	-
2020-03-12 09:48:13	200	4,7530	-
2020-03-12 09:47:39	50	-	4,7550
2020-03-12 09:47:01	2.000	4,7550	-
2020-03-12 09:44:01	630	4,7600	-
2020-03-12 09:27:09	400	4,7640	-
2020-03-12 09:23:30	80	4,7590	-
2020-03-12 09:20:20	250	4,7570	-
2020-03-12 09:15:49	500	4,7960	-

2020-03-12 09:11:46	1.630	4,8050	-
2020-03-12 09:11:20	300	4,8050	-
2020-03-12 09:09:12	830	4,7990	-
2020-03-12 09:09:12	500	4,7990	-
2020-03-12 09:08:46	230	4,8110	-
2020-03-12 09:05:14	700	4,8270	-
2020-03-12 08:59:21	2.000	4,8440	-
2020-03-12 08:57:44	200	4,8140	-
2020-03-12 08:57:40	200	-	4,8140
2020-03-12 08:53:01	200	4,7220	-
2020-03-12 08:51:26	250	4,7210	-
2020-03-12 08:50:05	1.050	4,6920	-
2020-03-12 08:43:31	200	4,7140	-
2020-03-12 08:41:18	100	4,7030	-
2020-03-12 08:41:04	100	4,7000	-
2020-03-12 08:39:27	2.000	4,7100	-
2020-03-12 08:38:43	300	4,7100	-
2020-03-12 08:37:56	500	4,7250	-
2020-03-12 08:34:52	300	4,7230	-
2020-03-12 08:29:37	400	4,7400	-
2020-03-12 08:29:06	494	-	4,7500
2020-03-12 08:20:48	100	4,8010	-
2020-03-12 08:20:46	270	4,7990	-
2020-03-12 08:18:47	1.000	4,7630	-
2020-03-12 08:18:36	1.000	4,7760	-
2020-03-12 08:18:03	100	4,7780	-
2020-03-12 08:17:58	500	-	4,7730
2020-03-12 08:16:37	300	-	4,7730
2020-03-12 08:15:42	300	4,7600	-
2020-03-12 08:13:37	829	-	4,7710
2020-03-12 08:13:21	400	4,7720	-
2020-03-12 08:05:41	1.000	4,9780	-
2020-03-12 08:05:41	400	4,9780	-
2020-03-12 08:05:41	100	4,9780	-
2020-03-12 08:05:41	500	4,9780	-
2020-03-12 08:05:40	300	4,9780	-
2020-03-12 08:05:40	400	4,9780	-
2020-03-12 08:05:40	500	4,9780	-
2020-03-12 08:05:40	100	4,9780	-
2020-03-12 08:05:40	1.000	4,9780	-
2020-03-12 08:04:39	200	5,0120	-
2020-03-12 07:41:11	600	5,0220	-
2020-03-12 07:37:01	2.000	-	4,9900
2020-03-12 07:35:05	800	5,0940	-
2020-03-12 07:33:55	1.000	-	5,0180
2020-03-12 07:29:30	250	-	5,0120
2020-03-12 07:20:55	700	5,0560	-
2020-03-12 07:09:44	750	-	5,1000
2020-03-12 07:09:26	80	-	5,0000
2020-03-12 07:07:00	200	5,1000	-
2020-03-12 07:03:23	3.000	5,1100	-
2020-03-12 07:00:13	400	5,2000	-
2020-03-12 07:00:13	300	5,2000	-
2020-03-12 07:00:13	50	5,2000	-
2020-03-12 07:00:13	200	-	5,1000
2020-03-12 07:00:13	500	5,2000	-

TUI AG Anleihe v.16(16/21) Reg.S

XS1504103984

Tullow Oil PLC

GB0001500809

2020-03-12 14:36:04	100	0,1586	-
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Tupperware Brands Corp.

US8998961044

2020-03-12 19:42:55	504	2,0400	-
2020-03-12 15:23:25	1.000	-	2,0000
2020-03-12 14:24:28	550	-	1,7460
2020-03-12 11:44:16	80	1,4675	-
2020-03-12 10:42:05	50	-	1,5310

TURK.IS BK 20/30 FLR MTN

XS2106022754

Turkei, Republik 5,125 %			XS0503454166
Turkei, Republik EO-Notes 2017(2			XS1629918415
TURKEY 00/30			US900123AL40
TURKEY 04/34			US900123AT75
TURKEY 06/36			US900123AY60
TURKEY 08/38			US900123BB58
TURKEY 13/23			US900123CA66
TURKEY 13/43			US900123CB40
TURKEY 17/47			US900123CM05
TURKEY 18/28			US900123CQ19
Turning Point Brands Inc.			US90041L1052
Twilio Inc.			US90138F1021
2020-03-12 11:58:47	28	71,7900	-
2020-03-12 08:43:49	9	-	72,5600
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2020-03-12 19:01:25	40	24,5050	-
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
2020-03-12 20:07:02	2	-	244,0000
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc.			US9024941034
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
u-blox Holding AG			CH0033361673
U.S. Bancorp			US9029733048

U.S. BANCORP 19/24 MTN				US91159HHV50
U.S. Concrete Inc.				US90333L2016
U.S. GOLD CORP. DL 1				US90291C1027
U.S. Xpress Enterprises Inc.				US90338N2027
UBAM EUROPE EQUITY-AC				LU0045842449
UBAM SICAV - AJO US Equity Value				LU0045841987
UBAM-DR EHRHARDT GERM EQ-AC				LU0087798301
UBAM-SNAM JAPAN EQY VAL-ACAP				LU0052780409
UBAM-SWISS EQUITY-AC				LU0073503921
Uber Technologies Inc.				US90353T1007
2020-03-12 16:17:16	365	-		21,0750
2020-03-12 15:52:44	100	21,2000		-
2020-03-12 14:34:02	10	-		21,8600
2020-03-12 08:39:57	35	22,3100		-
2020-03-12 07:02:20	30	-		21,5600
Ubisoft Entertainment S.A.				FR0000054470
UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL6Y4
UBM DEVELOP. 19/25				AT0000A2AX04
UBM DEVELOPMENT 17-22				AT0000A1XBU6
UBM DEVELOPMENT 18-23				AT0000A23ST9
UBM Development AG				AT0000815402
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
UBS (Irl) ETF plc - Factor MSCI				IE00BX7RRJ27
UBS (Irl) ETF plc - Factor MSCI				IE00BX7RQY03
UBS (Irl) ETF plc - MSCI World U				IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI				IE00B5PYL424
UBS (Irl) ETF plc - Solactive GI				IE00B7KMNP07
UBS AG (London Branch) 4 %				XS0500331557

UBS AG (LONDON BRANCH) EO-MEDIUM			XS1254428540
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 17/20			AU3CB0246171
UBS AG (SYD) 17/20 FLR			AU3FN0037388
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG EO-FLR BONDS 2014(21/26)			CH0236733827
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D AKTIENFONDS-SPECIAL I			DE0008488206
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS D KONZEPTFONDS I			DE0009785162
UBS D KONZEPTFONDS V			DE0009797076
UBS D RENT-EURO			DE0009752501
UBS D RENT-INTERNATIONAL			DE0009752519
UBS ETF (IE) CMCI ex-Agriculture			IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR			IE00BD4TYG73
UBS ETF - Barclays Euro Area Liq			LU1048314196
UBS ETF - Barclays US Liquid Cor			LU1048315243
2020-03-12 15:28:56	378	-	14,2000
2020-03-12 14:02:37	212	-	14,2000
2020-03-12 13:58:02	556	-	14,2000
2020-03-12 13:56:42	64	14,4770	-
2020-03-12 13:11:17	395	-	14,2810
2020-03-12 13:11:16	30	-	14,2810
2020-03-12 13:11:15	188	-	14,2810
2020-03-12 13:11:14	453	-	14,2810
2020-03-12 13:11:12	177	-	14,2810
2020-03-12 13:11:11	188	-	14,2810
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Barclays US Liquid Cor			LU1048317025
UBS ETF - Bloomberg Barclays MSC			LU1215461325

UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - Factor MSCI EMU Prime			LU1215452928
UBS ETF - Factor MSCI EMU Qualit			LU1215451524
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 Emerging Markets			LU1048313891
UBS ETF - MSCI Emerging Markets			LU1048313974
UBS ETF - MSCI Japan 100% hedged			LU0950672476
2020-03-12 16:49:06	100	-	15,0000
UBS ETF - MSCI United Kingdom 10			LU0950671239
UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742
2020-03-12 11:18:38	500	11,3670	-
2020-03-12 10:54:26	200	-	11,1290
UBS ETF - SBI Foreign AAA-BBB 5-			LU0879399441
UBS ETF - Sustainable Developmen			LU1852211991
UBS ETF - Sustainable Developmen			LU1852211215
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 EURO STOXX 50 ESG UCITS			LU1971906802
UBS ETF FACTOR USA LV H EUR A			IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC			IE00BD34DK07
UBS ETF USD EM SOVEREIGN			LU1324516050
UBS ETF-MSCI EMU Sel.Fact.Mix Ac			LU1804202403
2020-03-12 14:03:03	306	-	7,2700
2020-03-12 14:03:03	813	-	7,2700
2020-03-12 13:10:15	841	-	7,4320
2020-03-12 13:10:15	3.088	-	7,4320
2020-03-12 13:10:13	420	-	7,4320
2020-03-12 13:10:13	211	-	7,4320
2020-03-12 13:10:12	2.691	-	7,4320
2020-03-12 13:10:11	3.345	-	7,4350

UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2020-03-12 13:31:34	2	-	74,8800
2020-03-12 08:40:44	50	-	76,6500
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
2020-03-12 15:21:45	250	93,9400	-
2020-03-12 15:21:44	60	-	92,7700
2020-03-12 15:21:43	200	-	92,0200
2020-03-12 15:21:42	85	-	92,0200
2020-03-12 15:21:41	90	-	92,5500
2020-03-12 15:21:36	135	-	92,4900
2020-03-12 15:21:33	150	-	92,5000
2020-03-12 15:21:32	225	-	92,5000
2020-03-12 15:21:32	630	-	92,4900
2020-03-12 15:21:30	400	-	92,4900
2020-03-12 08:23:54	8	96,2800	-
UBS ETF-U.E.-MSCI USA S.R.U.E. N			LU1280303014
UBS ETFs PLC - Bloomberg Commodity			IE00BYLVJ24
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-CMCI Ex-Agriculture			IE00BZ2GV965
UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS ETFs-MSCI AC A.xj.SF U.ETF R			IE00B7WK2W23
2020-03-12 12:20:34	43	115,0000	-
UBS GROUP 19/UND. FLR			CH0488506673
UBS Group AG			CH0244767585
UBS Group Fdg (Switzerland) AG E			CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
UBS Irl ETF plc - MSCI World UCI			IE00BD4TXV59
UBS Irl ETF plc - S&P 500 ESG UC			IE00BHXMHK04
2020-03-12 15:21:17	4.200	-	14,6400
2020-03-12 15:21:16	3.500	-	14,6400
UBS L BD-S/T EUR CORP EUR-P			LU0151774626
UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-GLB SUSTAIN USD-PA			LU0076532638
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692

UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LEQ-EUR H DVD EUR-PA	LU0566497433
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX EQTY-CANADA CAD-P	LU0043389872
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALL EUR	LU0263318890
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX MD TRM BND EUR-P-ACC	LU0057957291
UBS LUX MD TRM BND EUR-P-DST	LU0094864450
UBS LUX MD TRM BND USD-P-ACC	LU0057957531
UBS LUX STRG FD-BLNCED EU-PD	LU0049785362
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG SICAV-FIX E-PA	LU0042744747
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS LUX-EMER M SUS USD-PA	LU0346595837
UBS MSCI Japan Social Resp. ETF	LU1230561679
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826

UBS [Lux] Equity Fund FCP - Tech				LU0081259029
UBS [Lux] Key Selection SICAV -				LU0153925689
UBS(Irl)ETF - S&P 500 U.ETF Reg.				IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500				IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA				IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE				IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R				IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R				IE00BHXMHQ65
2020-03-12 15:21:19	2.250	-		14,2460
UBS(Lux)Equity-US Sust.(USD) Inh				LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I				LU0629460758
UBS- MSCI EUROPE INFRASTR. A				LU0665646658
UBS- MSCI EUROPE INFRASTR. I				LU0665646815
UBS- MSCI TURKEY A				LU0629459404
UBS- MSCI TURKEY I				LU0629459669
UBS- STOXX GLOBAL RARE EARTH A				LU0671492899
UBS- STOXX GLOBAL RARE EARTH I				LU0671493194
UBS-BALANCED EUR-P CAP				LU0049785446
UBS-BBMSCIEALCSUETF ADEO				LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-				LU0136234068
UBS-ETF EURO STOXX 50 I				LU0155367302
UBS-ETF FTSE 100 INH.A				LU0136242590
UBS-ETF MSCI CANADA				LU0446734872
2020-03-12 20:39:11	19	20,0450		-
UBS-ETF MSCI CANADA I				LU0446734955
UBS-ETF MSCI EMU				LU0147308422
UBS-ETF MSCI EMU I				LU0446735093
UBS-ETF MSCI EMU SMALL CAP A				LU0671493277
UBS-ETF MSCI EMU SMALL CAP I				LU0671493434

UBS-ETF MSCI EUROPE			LU0446734104
2020-03-12 13:35:13	780	-	49,6700
2020-03-12 11:28:14	165	-	51,0800
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
2020-03-12 20:06:17	108	28,3500	-
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			LU1324516308
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 I			LU1805389258
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2020-03-12 13:57:19	85	-	74,1560
2020-03-12 11:06:46	20	77,4740	-
2020-03-12 10:50:42	130	77,4440	-
2020-03-12 10:07:15	20	77,4990	-
2020-03-12 09:44:22	315	-	77,1410
2020-03-12 09:43:44	350	-	77,1460
2020-03-12 09:43:02	130	-	77,2060
2020-03-12 09:42:20	60	-	77,2360
2020-03-12 09:41:42	160	-	77,1560
2020-03-12 09:41:01	60	-	77,1210
2020-03-12 09:40:25	60	-	77,0660
2020-03-12 09:39:33	90	-	77,0510
2020-03-12 09:38:43	60	-	77,0660
2020-03-12 09:38:03	40	-	77,0560
2020-03-12 09:37:20	40	-	77,0460
2020-03-12 09:36:39	50	-	77,0860
2020-03-12 09:35:52	50	-	77,0060
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI EUROPE AAHEO			LU1600334798
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Japan Soc.Res.ETF I			LU1273488715
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2020-03-12 15:11:31	375	162,3490	-

2020-03-12 14:25:04	155	162,8200	-
2020-03-12 14:21:07	155	162,4050	-
2020-03-12 14:02:58	10	162,0200	-
2020-03-12 13:33:49	12	164,9850	-
2020-03-12 10:48:17	10	166,9090	-
2020-03-12 10:16:35	5	-	166,0910

UBS-ETF-MSCI World Soc.Resp. Nam **LU0950674332**

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2020-03-12 19:52:00	2	74,4000	-
2020-03-12 19:45:24	6	74,3700	-
2020-03-12 18:32:22	60	76,5800	-
2020-03-12 18:06:11	50	74,0300	-
2020-03-12 17:30:31	67	74,7400	-
2020-03-12 16:57:47	3	74,7500	-
2020-03-12 15:02:48	50	-	73,7100
2020-03-12 14:33:54	45	-	73,7500
2020-03-12 13:49:17	10	73,7600	-
2020-03-12 13:24:03	300	-	73,5800
2020-03-12 11:50:53	10	75,9900	-
2020-03-12 09:26:20	537	75,7600	-
2020-03-12 09:11:43	6	75,5000	-
2020-03-12 08:18:34	38	76,6200	-
2020-03-12 07:13:42	130	77,1400	-
2020-03-12 07:13:42	130	77,1400	-
2020-03-12 07:03:21	47	-	77,0000
2020-03-12 07:03:21	106	-	77,0000

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 Palladium LEV15 S USD **DE000A2BL7U0**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC Thomson Reuters Balanced Euro **LU1199448058**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 1832 **DE000HV2AK00**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2063 **DE000HV2AST3**

UC-HVB PF 2071 **DE000HV2AS10**

UCB S.A.				BE0003739530
UCB S.A. 3,75 % EO-Notes 2013(13				BE0002428036
UCB S.A. 4,125 % EO-NOTES 2013(2				BE0002442177
UCB SA 04/02/22				BE0002488634
Ucore Rare Metals Inc.				CA90348V1031
UDR Inc.				US9026531049
UET AG				DE000A0LBKW6
UGI CORP.				US9026811052
2020-03-12 18:50:30	32	-	27,2000	
2020-03-12 17:49:45	50	27,6000	-	
UKRAINE 17/32 REGS				XS1577952952
UKRAINE 19/26 REGS				XS2015264778
UKRAINE 20/30 144A				XS2010033343
Ulta Beauty Inc.				US90384S3031
2020-03-12 18:56:11	3	-	182,8000	
Ultra Clean Holdings Inc.				US90385V1070
ULTRAGENYX PHARM. DL-,001				US90400D1081
Umicore S.A.				BE0974320526
2020-03-12 16:39:57	60	30,8200	-	
2020-03-12 07:52:48	25	32,4900	-	
UMT Utd Mobility Technology AG				DE000A2YN702
Under Armour Inc.				US9043112062
UNEDIC 20/30				FR0013489259
UNI-EUROPA-RENTA -NET-				DE0009750240
UNI-GLOBAL-EQ EUROPE-SA EUR				LU0191819951
UNI21.JAHRHUNDERT -NET-				DE0009757872
UNIBAIL-ROD. 19/27 MTN				FR0013405032
UNIBAIL-ROD. 19/34 MTN				FR0013405040
UNIBAIL-ROD. 19/49 MTN				FR0013431715
UNIBAIL-RODAMCO 03/14/25				XS1218319702
UNIBAIL-RODAMCO 04/15/30				XS1218363270

UNIBAIL-RODAMCO 17/37 MTN	XS1619568998
Unibail-Rodamco SE 2,375 % EO-Me	XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330529
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
UNIBAIL-RODAMCO SE EO-MED.-TERM	XS1121177338
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	XS1401197253
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unicaja Banco S.A.	ES0180907000
UNICAJA BCO 19/29 FLR	ES0280907017
Unicharm Corp.	JP3951600000
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 19/27 MTN	AT000B049788
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank AG HVB MTN-HPF S.	DE000HV2ARM0
UniCredit Bank Austria AG	AT000B048988
UNICREDIT BANK AUSTRIA AG 1,875	AT000B049408
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEUTSCHLAND	DE0009750117
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDIVIDENDENASS-NET-A	LU0186860663

UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIDYNAMICFONDS GLOBAL-A	LU0089558679
UNIEM GLOBAL-A	LU0115904467
UNIEUROAKTIEN	DE0009757740
UNIEUROASPIRANT-A	LU0097169550
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROKAPITAL CORP-NET-A	LU0168093226
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEUROPA MID&SMALL - A	LU0090772608
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-A	LU0090707612
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076
UNIFAVORIT: AKTIEN -NET-	DE0008007519
UNIFAVORIT: RENTEN-A	LU0006041197
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556

UNIJAPAN			DE0009750125
UNIKAPITAL			DE0008491085
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/25 MTN			XS1654192191
UNILEVER 17/29 MTN			XS1654192274
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 19/39 MTN			XS2008925344
Unilever N.V.			NL0000388619
2020-03-12 18:51:01	16	-	43,2450
2020-03-12 18:33:18	100	-	43,0150
2020-03-12 17:33:29	232	43,5300	-
2020-03-12 16:54:18	195	-	43,2900
2020-03-12 16:44:58	76	-	42,7950
2020-03-12 16:21:07	500	-	42,3250
2020-03-12 16:15:04	500	42,4900	-
2020-03-12 15:43:21	70	42,4450	-
2020-03-12 15:09:12	150	42,2650	-
2020-03-12 13:47:55	150	42,1250	-
2020-03-12 13:46:39	200	-	41,9450
2020-03-12 13:27:21	310	-	42,5000
2020-03-12 13:20:51	100	42,6800	-
2020-03-12 12:53:28	60	-	41,9950
2020-03-12 12:34:51	20	43,0000	-
2020-03-12 12:34:51	2	43,0000	-
2020-03-12 12:31:42	120	43,2250	-
2020-03-12 11:27:25	195	-	43,6200
2020-03-12 11:13:17	100	43,9250	-
2020-03-12 10:49:57	125	43,9200	-
2020-03-12 10:49:23	75	43,8600	-
2020-03-12 10:34:42	24	43,8100	-
2020-03-12 10:08:26	300	-	43,4350
2020-03-12 10:01:11	435	43,5500	-
2020-03-12 10:00:08	435	43,5150	-
2020-03-12 09:12:46	57	43,2200	-
2020-03-12 08:50:37	250	43,0900	-
2020-03-12 08:48:41	110	-	43,0000
2020-03-12 08:46:14	6	43,0850	-
2020-03-12 08:45:12	386	-	43,0000
2020-03-12 08:38:49	47	43,1900	-
2020-03-12 08:16:03	100	43,9950	-
2020-03-12 08:16:03	100	43,9950	-
2020-03-12 08:16:03	100	43,9950	-
2020-03-12 08:11:41	280	-	44,2050
2020-03-12 08:11:41	445	44,2650	-
2020-03-12 07:36:51	10	45,0000	-
2020-03-12 07:14:09	100	44,7000	-
2020-03-12 07:14:09	400	-	43,6400
2020-03-12 07:14:09	70	44,7000	-
2020-03-12 07:14:09	12	44,7000	-
Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1403015156
Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever N.V. EO-Medium-Term Not			XS1769090728

UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1403010512
Unilever N.V. EO-Medium-Term Not			XS1769091296
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
UNILEVER NV 06/03/23			XS1241577490
Unilever PLC			GB00B10RZP78
2020-03-12 12:34:43	10	44,3550	-
UNIMARKTFUEHRER -A			LU0103244595
UNIMARKTFUEHRER -NET-A			LU0103246616
UNINORDAMERIKA			DE0009750075
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 Pacific Corp.			US9078181081
2020-03-12 14:27:40	15	119,8600	-
2020-03-12 08:21:39	35	120,6600	-
2020-03-12 07:29:59	10	119,5000	-
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Unione di Banche Italiane S.c.p.			IT0003487029
UNIOPTIMA			LU0051064516
Uniper SE Namens-Aktien			DE000UNSE018
2020-03-12 20:37:48	25	-	21,9000
2020-03-12 18:31:23	289	-	22,5900
2020-03-12 12:56:50	300	-	22,9500
2020-03-12 07:00:06	45	23,3400	-
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
2020-03-12 11:18:40	250	0,3553	-
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
2020-03-12 19:52:52	100	22,5300	-
2020-03-12 18:12:13	200	-	21,9100
2020-03-12 17:12:27	200	22,5000	-
2020-03-12 15:54:06	600	-	21,9900
2020-03-12 15:37:02	300	-	22,1900
2020-03-12 14:53:44	100	22,2000	-
2020-03-12 14:16:30	240	-	22,1200
2020-03-12 14:12:20	200	22,0800	-
2020-03-12 14:05:42	300	-	21,9800
2020-03-12 13:56:17	100	22,2000	-
2020-03-12 13:50:11	100	22,2000	-
2020-03-12 13:47:59	75	-	22,2200
2020-03-12 13:17:08	100	-	22,7400
2020-03-12 13:11:36	100	22,7200	-
2020-03-12 12:55:59	300	-	22,7500
2020-03-12 12:50:45	100	-	22,7400
2020-03-12 12:45:15	100	22,9200	-
2020-03-12 11:45:16	415	-	22,8800
2020-03-12 10:43:33	200	-	22,9800
2020-03-12 10:00:43	100	23,0200	-
2020-03-12 09:19:18	19	-	22,9000
2020-03-12 08:42:41	200	22,8400	-
2020-03-12 08:28:56	500	-	22,7900
2020-03-12 08:18:22	1.000	-	23,2000
2020-03-12 08:17:20	60	-	23,2600
2020-03-12 07:04:52	100	-	23,0200
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 Overseas Bank Ltd. EO-M.-			XS1750083229
United Parcel Service Inc.			US9113121068
2020-03-12 13:27:33	70	-	72,5100
United Rentals Inc.			US9113631090
United States of America DL-Note			US912828YD60
United States of America DL-Note			US912828YC87
United States of America DL-Note			US9128286L99
United States Steel Corp.			US9129091081
2020-03-12 14:00:01	500	4,5680	-
UNITED TECH CORP 05/22/23			XS1237246316
United Technologies Corp.			US9130171096
2020-03-12 16:15:14	10	90,3900	-
United Technologies Corp. EO-Not			XS1822301203
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
United Utilities Group PLC			GB00B39J2M42
UnitedHealth Group Inc.			US91324P1021
2020-03-12 19:20:03	4	227,1000	-
2020-03-12 18:54:47	3	-	227,5500
UNITEDHEALTH GRP 17/22			US91324PDD15
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
UNIVALUEFONDS: GLOBAL-NET-A			LU0126316180
Univar Inc.			US91336L1070
UNIVERSAL AG OSTALB GLBL FND			DE000A0Q2SC0
Universal Display Corp.			US91347P1057

UNIVERSAL FLOOR FUND - R			DE0008490772
UNIVERSAL FOREST PRODUCTS INC.			US9135431040
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UPCO INTERNATIONAL INC.			CA9152971052
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UPM Kymmene Corp.			FI0009005987
Uponor Oyj			FI0009002158
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Uranium Energy Corp.			US9168961038
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URENCO FINANCE N.V.EO-MED.-TERM			XS1145750037
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US Foods Holding Corp.			US9120081099
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
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USA 19/21	US9128286D73
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USA 19/21	US9128287F13
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UTD PARCEL SERV. 17/23			XS1718480327
UTD PARCEL SERV. 2022			US911312AQ92
UTD REN.N.A.19/29			US911365BM59
UTD. HEALTH 19/24			US91324PDR01
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V.F. Corp.			US9182041080
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V.F. CORP. 20/28			XS2123970167
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V.F. CORP. EO-NOTES 2016(16/23)			XS1492446460
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Vaalco Energy Inc.			US91851C2017
VALE 12/42			US91912EAA38
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2016			FR0013139482
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL605
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621
Valeo S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2X1TH8
Valeo S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL639
VALEO SA 17-23 MTN			FR0013230943
Valero Energy Corp.			US91913Y1001
VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
Vallourec			FR0000120354
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
Valora Holding AG			CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Valvoline Inc.			US92047W1018
Van Lanschot Kempen N.V.			NL0000302636
Vandemoortele N.V. EO-Bonds 2015			BE0002227933
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VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
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VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
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VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
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VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2020-03-12 16:45:14	15	17,0620	-
2020-03-12 14:18:49	143	17,4340	-
2020-03-12 14:07:11	115	17,4760	-
2020-03-12 07:00:01	34	-	18,5220

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2020-03-12 14:18:38	146	48,0500	-
2020-03-12 13:08:50	54	48,5250	-
2020-03-12 07:38:34	30	50,0000	-
2020-03-12 07:29:39	100	-	50,0000

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

2020-03-12 16:47:26	12	20,8250	-
2020-03-12 13:37:08	178	-	21,5150

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYX26**

Vanguard FTSE N.America U.ETF Re **IE00BK5BQW10**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2020-03-12 15:35:26	100	23,6100	-
2020-03-12 14:44:14	630	23,7450	-
2020-03-12 14:21:45	139	23,8000	-
2020-03-12 10:17:19	550	24,6400	-

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYR0B57**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-03-12 18:41:11	89	-	43,1950
2020-03-12 18:34:55	204	-	43,2410
2020-03-12 07:38:09	250	44,6350	-

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

2020-03-12 16:40:49	60	-	39,9900
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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**

2020-03-12 19:14:28	1	46,9730	-
2020-03-12 09:55:05	992	-	45,7700

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

2020-03-12 17:00:12	45	23,9930	-
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VANGUARD FTSE EMERGING MARKETS UC **IE00B3VVM84**

2020-03-12 18:28:09	46	43,3200	-
2020-03-12 14:20:22	113	41,5500	-
2020-03-12 13:35:12	87	-	41,2050

2020-03-12 11:12:34	213	-	42,7050
2020-03-12 08:32:29	170	43,1650	-

Varex Imaging Corp. US92214X1063

Varian Medical Systems Inc. US92220P1057

VARTA AG DE000A0TGJ55

2020-03-12 20:24:35	100	-	53,5000
2020-03-12 20:23:16	150	-	53,5000
2020-03-12 20:21:18	100	53,9000	-
2020-03-12 19:53:09	35	55,0000	-
2020-03-12 19:33:47	100	-	54,6000
2020-03-12 19:24:22	13	-	54,6000
2020-03-12 18:17:01	40	-	55,4000
2020-03-12 18:04:41	46	-	55,4000
2020-03-12 18:02:02	100	55,7000	-
2020-03-12 17:56:06	30	55,7000	-
2020-03-12 17:42:37	40	-	55,3000
2020-03-12 16:42:08	56	-	54,8000
2020-03-12 16:23:09	20	54,9000	-
2020-03-12 16:01:10	25	54,9000	-
2020-03-12 15:07:13	8	-	55,2000
2020-03-12 14:37:09	18	55,7000	-
2020-03-12 14:34:36	1	-	55,3000
2020-03-12 14:01:24	9	-	55,7000
2020-03-12 13:59:43	20	-	55,7000
2020-03-12 13:58:39	145	-	55,7000
2020-03-12 13:57:45	100	-	55,6000
2020-03-12 13:32:53	25	56,1000	-
2020-03-12 13:32:24	40	-	55,8000
2020-03-12 13:31:04	100	-	55,8000
2020-03-12 12:59:28	500	57,3000	-
2020-03-12 11:48:36	5	-	58,7000
2020-03-12 11:42:10	3	-	58,6000
2020-03-12 10:47:12	300	-	58,8000
2020-03-12 10:29:45	25	58,9000	-
2020-03-12 09:41:31	24	57,7000	-
2020-03-12 09:39:45	25	-	57,9000
2020-03-12 08:44:36	80	56,6000	-
2020-03-12 08:31:33	500	-	57,9000
2020-03-12 08:29:27	4	57,7000	-
2020-03-12 08:25:46	70	59,0000	-
2020-03-12 08:16:47	33	57,5000	-
2020-03-12 08:15:32	40	-	57,6000
2020-03-12 07:44:50	98	-	57,1000
2020-03-12 07:44:13	50	-	57,1000
2020-03-12 07:43:38	65	-	57,1000
2020-03-12 07:27:01	38	-	57,8000
2020-03-12 07:23:46	40	57,9000	-
2020-03-12 07:16:06	1	59,4000	-
2020-03-12 07:14:10	34	-	58,4000
2020-03-12 07:14:10	46	-	58,4000

Vastned Retail N.V. NL0000288918

VAT Group AG CH0311864901

VATTENFALL 19/26 MTN XS2009891479

VATTENFALL AB 03/19/77 XS1205618470

Vattenfall AB 5,375 % EO-Medium- XS0191154961

Vattenfall AB 6,25 % XS0417209052

Vaudoise Assurances Holding SA CH0021545667

VB WIEN 19/26			AT000B122031
VB WIEN 19/29			AT000B122049
VCH Expert Natural Resources			LU0184391075
VE-RI EQUITIES EUROPE R			DE0009763201
VE-RI LISTED INFRASTRUCTURE			DE0009763342
VE-RI LISTED REAL ESTATE R			DE0009763276
VEB Finance PLC 4,032 % EO-Med.-			XS0893212398
Vector Group Ltd.			US92240M1080
Vectron Systems AG			DE000A0KEXC7
2020-03-12 16:05:18	250	9,2800	-
2020-03-12 13:43:30	250	-	9,5200
2020-03-12 08:57:05	1.000	-	10,1000
2020-03-12 07:35:34	333	-	10,2000
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
Venator Materials PLC			GB00BF3ZNS54
2020-03-12 14:07:22	12.000	1,7400	-
Ventas Inc.			US92276F1003
2020-03-12 14:32:11	19	28,5700	-
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
2020-03-12 14:33:11	50	-	19,8300
2020-03-12 14:16:56	100	19,9600	-
2020-03-12 13:38:50	100	19,8400	-
2020-03-12 13:36:20	210	-	20,0000
2020-03-12 10:40:24	50	-	21,2200
2020-03-12 10:37:06	100	21,2300	-
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A.			FR0010918490

Veolia Environnement S.A. 6,125				FR0010033381
Veolia Environnement S.A. EO-Med				FR0013394681
VEOLIA ENVRNMT 01/10/28				FR0012663169
Veon Ltd.				US91822M1062
2020-03-12 11:22:41	3.000	-		1,3700
VERAGOLD MIN ANL.19/22				DE000A2TR091
Verallia SA				FR0013447729
VERASTEM INC. DL-,0001				US92337C1045
2020-03-12 07:31:49	470	-		1,7000
VERBIO Vereinigte BioEnergie AG				DE000A0JL9W6
2020-03-12 14:19:26	70	7,8800		-
2020-03-12 10:26:06	400	8,2500		-
2020-03-12 07:45:57	145	-		8,2500
Verbund AG				AT0000746409
2020-03-12 12:47:35	100	-		35,0200
2020-03-12 10:14:12	100	-		35,5800
VERBUND AGEO-NOTES 2014(24)				XS1140300663
VERI ETF-ALLOCATION DEFENSIV				DE0005561666
VERI ETF-ALLOCATION DYNAMICR				DE0005561658
VERI MULTI ASSET ALLCTION R				DE0009763235
VERIANOS REAL ANL 20/25				DE000A254Y19
Vericel Corp.				US92346J1088
Verint Systems Inc.				US92343X1000
Verisign Inc.				US92343E1029
Verisk Analytics Inc.				US92345Y1064
2020-03-12 18:57:06	5	-		128,9000
Veritiv Corp.				US9234541020
VERIZON COMM 11/41				US92343VBE39
VERIZON COMM 13/23				US92343VBR42
VERIZON COMM 14/24				US92343VCR33
VERIZON COMM 14/24				US92343VBY92
VERIZON COMM 16/22				XS1405767275
VERIZON COMM 16/26				US92343VDD38

VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22			US92343VDW19
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/29 REGS			USU9221ABL18
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
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
2020-03-12 18:58:12	12	-	45,9150
2020-03-12 11:44:06	25	-	46,9800
Verizon Communications Inc. EO-N			XS1708167652
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708335978
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vermilion Energy Inc.			CA9237251058
2020-03-12 14:27:13	2,500	2,8800	-
Vertex Pharmaceuticals Inc.			US92532F1003
2020-03-12 12:31:51	25	-	185,0200
2020-03-12 12:02:58	40	-	185,1200
2020-03-12 07:15:09	40	184,5000	-

VESTAS WIND SYST 03/11/22				XS1197336263
Vestas Wind Systems AS				DK0010268606
2020-03-12 20:32:52	50	-		72,0000
Vesuvius PLC				GB00B82YXW83
2020-03-12 13:48:06	100	-		3,9840
Vetropack Holding S.A.				CH0006227612
VGP 19/23				BE0002677582
VHTX BOA VOLA ETF				DE000A1H81B1
ViacomCBS Inc.				US92556H2067
VIACOMCBS INC. 13/43				US92553PAU66
VIACOMCBS INC. 14/24				US92553PAX06
VIACOMCBS INC. 14/44				US92553PAW23
ViacomCBS Inc. 19/29				US124857AZ68
VIASAT INC.				US92552V1008
Viavi Solutions Inc.				US9255501051
2020-03-12 15:56:37	150	-		9,6500
2020-03-12 13:32:16	55	9,9000		-
VICAT S.A.				FR0000031775
Victoria Gold Corp.				CA92625W5072
2020-03-12 18:39:01	100	-		4,0220
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
2020-03-12 16:00:18	500	10,9500		-
2020-03-12 15:24:41	100	-		11,0500

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN & CIE S.A. EO-OBL. 2014 **FR0011921881**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-03-12 18:59:26	7	-	63,7400
2020-03-12 18:40:26	100	-	64,2600
2020-03-12 18:35:52	70	64,7400	-
2020-03-12 18:22:39	100	-	64,9600
2020-03-12 16:51:38	30	65,5000	-
2020-03-12 16:44:42	170	63,8600	-
2020-03-12 15:37:13	1	-	64,9400
2020-03-12 15:23:05	380	65,4000	-
2020-03-12 15:06:42	55	-	65,6200
2020-03-12 14:40:32	130	-	65,2600
2020-03-12 14:26:51	30	-	65,6600
2020-03-12 10:48:23	98	-	71,8600
2020-03-12 09:06:33	100	-	70,9000
2020-03-12 08:29:55	130	71,8400	-

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 3,375 % EO-Medium-Ter **FR0011225127**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

2020-03-12 09:08:58	150	-	13,2000
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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**

2020-03-12 19:00:55	12	-	43,7800
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Viscom AG **DE0007846867**

2020-03-12 14:58:53	80	6,9300	-
2020-03-12 13:30:00	500	6,8000	-

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

Visteon Corp. **US92839U2069**

Vistra Energy Corp. **US92840M1027**

VITA 34 **DE000A0BL849**

2020-03-12 09:11:25	400	-	8,7000
2020-03-12 09:10:49	600	-	8,7000

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANE **LU0117772284**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/25 MTN **FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2020-03-12 13:20:41	150	19,1900	-
2020-03-12 09:51:07	420	-	19,7050

VIVENDI S.A. EO-BONDS 2016(16/21) **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26) **FR0013176310**

Vivendi SA Faktor 5 Long Daily Gross Return Index **DE000A2BL266**

Vivendi SA Faktor 5 Short Daily Net Return Index **DE000A2BL274**

Vivendi SA Faktor 8 Long Daily Gross Return Index **DE000A2BL282**

Vivendi SA Faktor 8 Short Daily Net Return Index **DE000A2BL290**

VIVION INV. 19/24 **XS2031925840**

VIVION INV. 19/25 **XS2070311431**

VIVORYON AG O.N. **DE0007921835**

VMware Inc. **US9285634021**

2020-03-12 15:02:37	5	89,6900	-
2020-03-12 09:30:57	100	89,5100	-

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2020-03-12 18:54:27	1.500	1,2154	-
2020-03-12 18:52:33	410	1,2150	-
2020-03-12 18:14:57	8.000	1,2082	-
2020-03-12 17:21:35	1.400	1,2280	-
2020-03-12 16:10:54	600	1,1780	-
2020-03-12 15:04:04	2.000	1,1872	-
2020-03-12 15:02:25	5.000	1,1840	-
2020-03-12 14:48:23	1.655	-	1,1624
2020-03-12 14:40:40	1.000	1,1582	-

2020-03-12 14:28:25	280	-	1,1502
2020-03-12 14:22:53	250	1,1590	-
2020-03-12 13:57:49	50	-	1,1782
2020-03-12 13:42:00	450	1,1776	-
2020-03-12 13:05:49	6.000	-	1,2132
2020-03-12 11:26:14	900	1,2386	-
2020-03-12 09:53:14	1.000	1,2436	-
2020-03-12 09:37:24	2.100	-	1,2312
2020-03-12 08:37:34	960	1,2496	-
2020-03-12 08:23:00	1.500	1,2576	-
2020-03-12 08:14:17	3.000	1,2550	-
2020-03-12 07:28:17	23	1,3194	-
2020-03-12 07:04:28	2.000	1,3000	-
2020-03-12 07:04:28	1.430	-	1,2800
2020-03-12 07:01:14	500	1,3000	-

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM **XS1109802568**

Vodafone Group PLC EO-Med.-Term **XS1372838240**

Vodafone Group PLC EO-Med.-Term **XS1372838679**

Vodafone Group PLC EO-Med.-Term **XS1372839214**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17-27 MTN **CH0357520466**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/24 **US92857WBH25**

VODAFONE GRP 18/25 **US92857WBJ80**

VODAFONE GRP 18/28 **US92857WBK53**

VODAFONE GRP 18/78 FLR **XS1888179550**

VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/26 MTN			XS2002017361
VODAFONE GRP 19/30 MTN			XS2002018500
VODAFONE GRP 19/39 MTN			XS2002019060
VODAFONE GRP 19/49			US92857WBS89
VODAFONE GRP 19/50			US92857WBU36
VODAFONE GRP 19/59			US92857WBT62
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
voestalpine AG			AT0000937503
2020-03-12 11:55:45	200	14,5100	-
2020-03-12 11:05:08	200	14,6450	-
2020-03-12 09:20:47	70	14,5350	-
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
voestalpine AG EO-Medium-Term No			AT0000A1Y3P7
VOLKSW. FINANCIAL SERVICES AG Me			XS1806457211
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
2020-03-12 15:20:24	10.000	103,8500	-

VOLKSW.FIN.SERV.MTN.19/21	XS1952701982
VOLKSW.FIN.SERV.MTN.19/22	XS1972547696
VOLKSW.FIN.SERV.MTN.19/24	XS1972548231
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72
VOLKSW.GRP AM. 18/20 FLR	USU9273ACL71
VOLKSW.GRP AM. 18/20 REGS	USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
VOLKSW.GRP AM. 18/25 REGS	USU9273ACJ26
VOLKSW.GRP AM. 18/28 REGS	USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return	DE000A2G92T0
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return	DE000A2BLXM6
Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return	DE000A2BLXN4
Volkswagen AG (Vz.) Faktor 5 Long Daily Net Return	DE000A2BLXP9
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN FIN 10/14/21	XS1216647716
VOLKSWAGEN INTFN 12/29/49	XS1206541366

VOLKSWAGEN INTFN 12/29/49				XS1206540806
VOLKSWAGEN INTL 10/20				USN93695BL23
VOLKSWAGEN INTL 18/24 FLR				XS1910947941
VOLKSWAGEN INTL 18/26				XS1910948089
VOLKSWAGEN INTL 18/27				XS1910948162
VOLKSWAGEN INTL 18/30				XS1910948329
VOLKSWAGEN INTL 18/31				XS1910948592
Volkswagen Intl Finance N.V. 3,				XS0908570459
Volkswagen Intl Finance N.V. 2 %				XS0909788290
VOLKSWAGEN INTL FINANCE N.V. 5,1				XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
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2020-03-12 13:25:09	10.000	-		100,4200
Volkswagen Intl Finance N.V. EO-				XS1586555606
Volkswagen Intl Finance N.V. EO-				XS1629658755
Volkswagen Intl Finance N.V. EO-				XS1799939027
Volkswagen Intl Finance N.V. EO-				XS1629774230
Volkswagen Intl Finance N.V. EO-				XS1586555945
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428012
Volkswagen Intl Finance N.V. EO-				XS1799938995
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167644407
Volkswagen Intl Finance N.V. EO-				XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167667283
VOLKSWAGEN LEASING 17/20				XS1692348847
Volkswagen Leasing GmbH 2,375 %				XS0823975585
Volkswagen Leasing GmbH Med.Term				XS1692347526
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Volkswagen Leasing GmbH Med.Term				XS1865186594
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS1273507100

Volkswagen Leasing GmbH Med.Term			XS1865186677
Volkswagen Leasing GmbH Med.Term			XS2014291616
Volkswagen Leasing GmbH Med.Term			XS2014292937
Volkswagen Leasing GmbH Med.Term			XS1865186321
Volkswagen preferred Leva 3 Long Daily Net Return EUR			DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR			DE000A2DBSP6
Voltabox AG			DE000A2E4LE9
2020-03-12 16:49:03	300	-	3,7550
2020-03-12 14:14:27	150	3,9400	-
2020-03-12 13:16:58	25	-	3,8600
2020-03-12 11:14:01	1.000	4,0500	-
2020-03-12 10:57:34	100	-	3,9150
2020-03-12 09:33:44	137	-	4,0950
VOLVO CAR 19/24 MTN			XS1971935223
Volvo Car AB EO-Med.-Term Nts 20			XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)			XS1409634612
VOLVO TREAS. 19/22 MTN			XS1995748172
VOLVO TREAS. 20/23 MTN			XS2115085230
VOLVO TREASURY AB EO-FLR CAPIT.			XS1150673892
Volvo, AB B			SE0000115446
2020-03-12 15:08:11	330	10,9000	-
Von Roll Holding AG			CH0003245351
VONOVIA FIN 19/23 MTN			DE000A2R8NC5
VONOVIA FIN 19/27 MTN			DE000A2R8ND3
VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A1ZLUN1
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T			DE000A19X8B2
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61

Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V146
Vonovia Finance B.V. EO-Medium-T	DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T	DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A18V138
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T	DE000A19X8C0
Vonovia Finance B.V. EO-Medium-T	DE000A19X8A4

Vonovia SE			DE000A1ML7J1
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2020-03-12 18:37:52	50	43,3200	-
2020-03-12 18:20:49	100	43,3700	-
2020-03-12 18:14:15	14	-	43,2900
2020-03-12 17:12:49	250	-	44,1100
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2020-03-12 16:39:18	100	43,2100	-
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2020-03-12 16:10:09	206	-	42,9100
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2020-03-12 14:31:26	12	43,5100	-
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2020-03-12 09:48:08	500	-	45,4800
2020-03-12 09:42:26	480	-	45,2500
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2020-03-12 07:19:38	150	-	44,0000
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Vonovia SE Faktor 10 Long Daily Net Return

DE000A2G92X2

Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return	DE000A2BLXR5
Vonovia SE Faktor 3 Short Daily Gross Return	DE000A2BLXS3
Vonovia SE Faktor 5 Long Daily Net Return	DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return	DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return	DE000A2G92W4
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-B	LU0040507039
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EUR MID & SM CAP-B	LU0120694483
VONTOBEL-EURO BOND-A	LU0035744233
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-B	LU0218910536
VONTOBEL-GLOBAL EQUITY-H	LU0218911690

VONTOBEL-US EQUITY - A			LU0035763456
VONTOBEL-US EQUITY - B			LU0035765741
Vornado Realty Trust			US9290421091
Vossloh AG			DE0007667107
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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
Vuzix Corp.			US92921W3007
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VW CRED.CAN. 19/22			CA918423AU81
VW CREDIT CA 15/20			CA918423AN49
VW FI.S.AUS. 19/24			AU3CB0266013
VW FIN.SERV 19/22 MTN			XS2047628057
VW FIN.SERV 19/22 MTN			XS2079699745
VW FIN.SERV 19/24 MTN			XS2088660795
VW FIN.SERV 19/24 MTN			XS2019237945
VW FINANCIAL SERV. 2020			AU3CB0245108
VW FINANCIAL SERV. 2021			AU3CB0252328
VW FINANCIAL SERV. 2022			AU3CB0247047
VW GRP AMER 19/21 REGS			USU9273ACT08
VW GRP AMER 19/22 REGS			USU9273ACV53
VW GRP AMER 19/24 REGS			USU9273ACW37

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2020-03-12 09:34:40	50	120,9000	-
2020-03-12 09:29:28	25	121,7400	-
2020-03-12 09:26:37	400	120,6800	-
2020-03-12 09:25:07	185	-	120,1600
2020-03-12 09:23:02	40	119,9400	-
2020-03-12 09:23:02	210	119,9400	-
2020-03-12 09:23:02	40	119,9400	-
2020-03-12 09:23:01	50	119,9400	-
2020-03-12 09:23:01	50	119,9400	-
2020-03-12 09:22:27	20	120,1600	-
2020-03-12 09:22:08	15	120,2400	-
2020-03-12 09:21:41	30	120,3600	-
2020-03-12 09:21:13	5	120,5000	-
2020-03-12 09:19:46	30	120,2600	-
2020-03-12 09:16:45	40	120,3600	-
2020-03-12 09:16:33	50	120,4200	-
2020-03-12 09:14:36	10	120,4800	-
2020-03-12 09:14:31	100	120,4600	-

2020-03-12 09:13:31	50	120,4200	-
2020-03-12 09:10:58	50	120,3800	-
2020-03-12 09:09:02	5	-	120,4400
2020-03-12 09:07:34	20	-	120,9800
2020-03-12 09:06:28	40	120,8400	-
2020-03-12 09:03:30	100	121,4600	-
2020-03-12 09:03:08	40	121,7400	-
2020-03-12 09:03:07	100	121,7600	-
2020-03-12 09:01:13	80	122,0200	-
2020-03-12 08:59:53	4	121,9600	-
2020-03-12 08:59:32	9	122,1000	-
2020-03-12 08:56:52	100	-	122,0400
2020-03-12 08:54:07	8	-	120,7200
2020-03-12 08:53:06	100	120,5400	-
2020-03-12 08:52:32	250	-	120,5400
2020-03-12 08:49:37	25	120,9200	-
2020-03-12 08:49:24	25	120,9000	-
2020-03-12 08:47:46	82	120,6600	-
2020-03-12 08:46:43	75	120,6600	-
2020-03-12 08:44:55	100	121,2800	-
2020-03-12 08:43:35	100	121,8600	-
2020-03-12 08:42:00	20	-	122,4000
2020-03-12 08:40:50	390	121,6400	-
2020-03-12 08:39:55	50	121,4400	-
2020-03-12 08:37:54	5	121,7000	-
2020-03-12 08:37:48	70	121,7200	-
2020-03-12 08:33:07	38	-	122,0000
2020-03-12 08:33:07	45	122,0000	-
2020-03-12 08:31:29	3	123,5600	-
2020-03-12 08:31:08	10	123,6200	-
2020-03-12 08:31:02	40	123,5000	-
2020-03-12 08:25:03	170	-	124,1600
2020-03-12 08:24:55	700	-	124,0800
2020-03-12 08:24:03	15	124,2000	-
2020-03-12 08:19:11	700	123,4800	-
2020-03-12 08:14:57	5	123,6400	-
2020-03-12 08:12:46	100	-	123,6000
2020-03-12 08:12:09	400	124,2200	-
2020-03-12 08:04:21	5	-	124,4000
2020-03-12 08:03:41	50	123,8200	-
2020-03-12 08:03:04	6	-	124,2400
2020-03-12 07:39:52	15	-	123,7200
2020-03-12 07:32:29	50	124,8000	-
2020-03-12 07:30:22	90	125,4600	-
2020-03-12 07:19:38	75	124,9600	-
2020-03-12 07:19:38	100	124,9600	-
2020-03-12 07:19:38	200	124,9600	-
2020-03-12 07:19:38	50	-	123,7200
2020-03-12 07:14:10	40	125,8800	-
2020-03-12 07:14:10	30	125,8800	-
2020-03-12 07:14:10	10	125,8800	-
2020-03-12 07:14:10	4	-	124,5400
2020-03-12 07:14:10	50	125,8800	-
2020-03-12 07:14:10	250	125,8800	-
2020-03-12 07:14:10	150	125,8800	-
2020-03-12 07:14:10	190	125,8800	-
2020-03-12 07:14:10	39	125,8800	-
2020-03-12 07:14:10	30	-	124,5400

VZ Holding AG **CH0028200837**

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**

2020-03-12 18:55:43	16	-	46,6000
W.W. Grainger Inc.			US3848021040
Wabco Holdings Inc.			US92927K1025
Wacker Chemie			DE000WCH8881
2020-03-12 20:26:09	100	46,9800	-
2020-03-12 13:44:08	10	48,4500	-
2020-03-12 11:51:19	210	49,8300	-
2020-03-12 10:54:44	100	49,7700	-
2020-03-12 10:50:18	280	-	49,8000
2020-03-12 10:14:02	1	49,4900	-
2020-03-12 09:20:36	100	48,5600	-
2020-03-12 09:19:20	100	-	48,2300
2020-03-12 08:20:40	30	49,4800	-
2020-03-12 08:20:19	100	50,0000	-
2020-03-12 08:05:03	60	-	50,8800
2020-03-12 07:40:38	75	-	50,5400
2020-03-12 07:17:01	25	51,0000	-
2020-03-12 07:12:33	35	51,1000	-
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
2020-03-12 20:00:05	690	-	8,8000
2020-03-12 16:21:39	770	8,4900	-
2020-03-12 16:21:27	770	-	8,4600
2020-03-12 15:33:16	1.000	8,7300	-
2020-03-12 13:09:43	25	9,1300	-
2020-03-12 09:24:41	200	9,2150	-
2020-03-12 08:36:19	1.000	9,3350	-
2020-03-12 07:41:46	300	-	9,4550
WADDELL & REED FINANCIAL INC.			US9300591008
WAG.FIN.HOL. 19/24			DE000A2R9Y44
Wal-Mart Stores Inc.			US9311421039
2020-03-12 19:23:41	50	93,9800	-
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
2020-03-12 20:26:06	2	36,5450	-
2020-03-12 16:27:09	50	-	37,4700
2020-03-12 14:48:02	65	-	38,3050
2020-03-12 13:56:42	40	37,9050	-
2020-03-12 11:52:02	20	39,6750	-
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166

WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149
wallstreet:online AG			DE000A2GS609
2020-03-12 08:07:34	60	-	34,8000
2020-03-12 07:43:38	42	-	35,6000
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			US254687FJ07
WALT DISNEY 19/22 FLR			US254687FH41
WALT DISNEY 19/24			US254687FK79
WALT DISNEY 19/29			US254687FL52
WALT DISNEY 19/34			US254687DZ66
WALT DISNEY 19/35			US254687EB89
WALT DISNEY 19/37			US254687EH59
WALT DISNEY 19/49			US254687FM36
Walter Meier AG			CH0208062627
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271

WARBURG-AIRC BEST OF US-USD			DE000A1W2BT1
WARBURG-DEFENSIV-FONDS			DE0009765396
WARBURG-EURO RENT TREND-FOND			DE0009784801
WARBURG-MULTI-ASSET-SELECT-F			DE0009765305
WARBURG-RENTEN PLUS-FONDS			DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND			DE0006780265
Warehouses De Pauw S.C.A.			BE0974349814
WARNER MEDIA 14/24			US887317AV76
Warner Media LLC EO-NOTES 2015(1			XS1266734349
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
Washington Prime Group Inc.			US93964W1080
2020-03-12 07:13:52	135	-	1,5200
WashTec AG			DE0007507501
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
2020-03-12 20:26:10	5	86,8400	-
2020-03-12 14:36:34	15	91,0700	-
2020-03-12 09:49:47	20	93,4900	-
2020-03-12 09:31:47	10	93,9900	-
2020-03-12 09:19:26	1	92,9900	-
2020-03-12 09:09:49	1	92,9900	-
2020-03-12 08:37:52	10	92,9900	-
2020-03-12 08:25:02	70	92,9900	-
2020-03-12 07:00:19	11	-	93,9600
WASTE MGMT 19/24			US94106LBF58
WASTE MGMT 19/39			US94106LBJ70
WASTE MGMT 19/49			US94106LBK44
Waters Corp.			US9418481035
2020-03-12 19:01:53	3	-	151,0000
Wayfair Inc. Cl.A			US94419L1017
2020-03-12 07:47:27	100	-	37,8000
WCM			DE000A1X3X33
2020-03-12 18:28:49	1.500	3,5000	-
2020-03-12 15:22:43	1.450	3,5700	-
WD-40 Co.			US9292361071
Wealth Minerals Ltd.			CA9468852095

Weberbank Premium 50 **DE0005319818**

WEC Energy Group Inc. **US92939U1060**

2020-03-12 19:02:15 11 - 82,0000

Weibo Corp. **US9485961018**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

Wells Fargo & Co. **US9497461015**

2020-03-12 19:02:48 14 - 24,5550

WELLS FARGO & CO. 2,25 % EO-MEDI **XS0968433135**

Wells Fargo & Co. 2,25 % EO-Medi **XS0925599556**

Wells Fargo & Co. 2,625 % EO-Med **XS0817639924**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1130067140**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

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 17/22 MTN **XS1602312891**

WELLS FARGO 17/27 MTN **XS1602313279**

WELLS FARGO 19/24 MTN **US95000U2C66**

WELLS FARGO 19/25 FLR MTN **US95000U2H53**

WELLS FARGO 19/29 MTN				US95000U2D40
WELLS FARGO 19/30 FLR MTN				US95000U2G70
WELLS FARGO 19/30 MTN				XS2056400299
WELLS FARGO 2020 MTN				US94974BGM63
WELLS FARGO 2023 MTN				US94974BFJ44
WELLS FARGO 2024 MTN				AU3CB0223519
WELLS FARGO 2024 MTN				US94974BGA26
WELLS FARGO 2026 MTN				US94974BFY11
WELLS FARGO 2027 MTN				US94974BGL80
WELLS FARGO 2045 MTN				US94974BGK08
WELLS FARGO CO 06/02/25				XS1240964483
Welltower Inc.				US95040Q1040
2020-03-12 14:30:13	10	-		41,1000
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
West Red Lake Gold Mines				CA9555621031
Westag & Getalit AG				DE0007775207
Westag & Getalit AG Vz. A.				DE0007775231
2020-03-12 15:17:02	100	20,0000	-	
2020-03-12 15:09:35	100	20,0000	-	
2020-03-12 15:08:17	100	20,0000	-	
Western Copper & Gold Corp.				CA95805V1085
2020-03-12 19:59:33	15.700	0,3580	-	
Western Digital Corp.				US9581021055
2020-03-12 14:19:36	100	-	36,6500	
2020-03-12 11:31:32	20	37,2900	-	
WESTERN UN 19/25				US959802AY56

Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN AUSTR.TR.CORP. 2027			AU3SG0001563
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
2020-03-12 20:33:15	500	-	9,6000
2020-03-12 16:55:47	130	-	9,6010
2020-03-12 07:21:42	120	-	10,2280
Westpac Banking Corp. EO-Medium-			XS1856797300
WESTPAC BANKING CORP. EO-MEDIUM-			XS1333702691
Westpac Banking Corp. EO-Medium-			XS1856797219
Westpac Banking Corp. EO-Mortg.			XS1748436190
WESTPAC BANKING CORP. EO-MORTG.			XS1047122665
WESTPAC BKG 14/21 MTN			XS1097953050
WESTPAC BKG 17/22			US961214DG53
WESTPAC BKG 17/27 MTN			XS1676933853
WESTPAC BKG 18/20 FLR MTN			XS1917808849
WESTPAC BKG 18/21			US961214DU48
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 18/28			US961214DW04
WESTPAC BKG 19/24			US961214EC31
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83

WESTPAC BKG 20/30			US961214EL30
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
Weyerhaeuser Co.			US9621661043
2020-03-12 14:44:33	50	17,3580	-
WFD Unibail-Rodamco N.V.			FR0013326246
2020-03-12 17:21:33	35	72,6800	-
2020-03-12 15:39:06	10	72,6600	-
2020-03-12 11:42:27	44	-	84,3400
2020-03-12 08:43:21	50	85,0000	-
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2020-03-12 20:30:15	5	23,8900	-
Whirlpool Corp.			US9633201069
Whirlpool Fin. Luxembourg Sarl E			XS1514149159
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
WideOpenWest Inc.			US96758W1018
Wiener Stadt. Vers. AG VIG EO-Sc			AT0000A1VKJ4
Wienerberger AG			AT0000831706
Wienerberger AG 4 % EO-Schuld.			AT0000A100E2
Wienerberger AG EO-Schuld. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
2020-03-12 17:09:01	500	1,1050	-
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011

Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
Wipro Ltd. (Sp. ADRs)/1			US97651M1099
Wirecard			DE0007472060
2020-03-12 20:50:56	17	83,9600	-
2020-03-12 20:50:41	50	-	83,5200
2020-03-12 20:50:14	50	83,9600	-
2020-03-12 20:49:24	6	83,9600	-
2020-03-12 20:44:26	3	83,7800	-
2020-03-12 20:40:43	100	84,0000	-
2020-03-12 20:39:53	20	-	83,1200
2020-03-12 20:36:37	7	84,5000	-
2020-03-12 20:36:31	35	84,5000	-
2020-03-12 20:35:24	20	-	83,1200
2020-03-12 20:34:42	50	84,5000	-
2020-03-12 20:32:53	17	-	84,0200
2020-03-12 20:31:23	6	-	84,0200
2020-03-12 20:26:16	7	85,6800	-
2020-03-12 20:16:38	200	85,4000	-
2020-03-12 19:38:56	98	-	86,6600
2020-03-12 19:38:36	98	-	86,6600
2020-03-12 19:38:23	98	-	86,6600
2020-03-12 19:37:27	98	-	86,6600
2020-03-12 19:35:23	50	-	86,6600
2020-03-12 19:35:17	80	-	86,6600
2020-03-12 19:35:07	98	-	86,6600
2020-03-12 19:31:56	98	-	86,6600
2020-03-12 19:31:04	98	-	86,6600
2020-03-12 19:31:03	50	86,7000	-
2020-03-12 19:30:54	98	-	86,6600
2020-03-12 19:29:11	4	86,8600	-
2020-03-12 19:29:10	98	-	86,6600
2020-03-12 19:28:10	98	-	86,6600
2020-03-12 19:27:34	98	-	86,6600
2020-03-12 19:26:18	3	-	86,1200
2020-03-12 19:25:37	98	-	86,6600
2020-03-12 19:18:46	20	-	86,5000
2020-03-12 19:18:10	37	-	86,5000
2020-03-12 19:05:49	8	-	86,5200
2020-03-12 19:05:06	20	-	86,5200
2020-03-12 18:20:47	20	88,6400	-
2020-03-12 18:19:09	98	-	87,3600
2020-03-12 18:11:37	4	88,6400	-
2020-03-12 18:09:05	25	88,6400	-
2020-03-12 18:06:16	25	88,6400	-
2020-03-12 18:02:47	10	89,0400	-
2020-03-12 17:56:39	100	89,0200	-
2020-03-12 17:50:52	10	88,7400	-
2020-03-12 17:47:18	60	88,7400	-
2020-03-12 17:43:50	100	88,6600	-
2020-03-12 17:42:58	150	-	87,9400
2020-03-12 17:38:38	98	-	89,3400
2020-03-12 17:38:01	2	-	89,3400
2020-03-12 17:32:19	50	89,6400	-
2020-03-12 17:30:39	2	89,9000	-

2020-03-12 17:28:21	34	89,9200	-
2020-03-12 17:26:55	100	90,2800	-
2020-03-12 17:21:10	30	89,6600	-
2020-03-12 17:15:02	10	-	87,8600
2020-03-12 17:13:25	5	89,1600	-
2020-03-12 17:13:18	4	89,1600	-
2020-03-12 17:09:32	8	89,1600	-
2020-03-12 17:09:19	25	89,1600	-
2020-03-12 17:09:15	987	89,4400	-
2020-03-12 17:03:09	12	88,8800	-
2020-03-12 17:02:27	30	-	88,3400
2020-03-12 16:59:18	50	88,8400	-
2020-03-12 16:58:33	23	88,1600	-
2020-03-12 16:57:27	380	88,1600	-
2020-03-12 16:54:14	50	86,8200	-
2020-03-12 16:52:05	2	86,9400	-
2020-03-12 16:49:53	5	86,8400	-
2020-03-12 16:47:43	10	87,1800	-
2020-03-12 16:43:48	25	-	86,1600
2020-03-12 16:43:31	90	86,8200	-
2020-03-12 16:39:13	100	-	86,2800
2020-03-12 16:39:05	12	86,6200	-
2020-03-12 16:39:03	40	86,6600	-
2020-03-12 16:38:58	5	86,6600	-
2020-03-12 16:38:56	30	86,6600	-
2020-03-12 16:38:54	30	86,6600	-
2020-03-12 16:38:49	200	86,6600	-
2020-03-12 16:38:17	172	86,1600	-
2020-03-12 16:38:16	100	86,1600	-
2020-03-12 16:34:30	15	87,2200	-
2020-03-12 16:29:22	20	87,0400	-
2020-03-12 16:27:06	30	87,5400	-
2020-03-12 16:26:54	50	-	87,0800
2020-03-12 16:26:27	20	87,2600	-
2020-03-12 16:23:20	30	84,5200	-
2020-03-12 16:20:29	50	-	84,7800
2020-03-12 16:19:13	25	85,9000	-
2020-03-12 16:16:34	60	-	86,2800
2020-03-12 16:14:26	90	-	86,0200
2020-03-12 16:13:56	17	85,7200	-
2020-03-12 16:13:53	25	85,6400	-
2020-03-12 16:13:05	500	-	85,1800
2020-03-12 16:13:04	40	-	85,1800
2020-03-12 16:09:08	27	-	87,2600
2020-03-12 16:08:59	135	-	87,2400
2020-03-12 16:08:46	50	87,7400	-
2020-03-12 16:08:06	10	88,3200	-
2020-03-12 16:03:55	110	87,6800	-
2020-03-12 16:02:58	500	-	87,4600
2020-03-12 16:01:59	350	-	87,3200
2020-03-12 16:01:33	4	87,4800	-
2020-03-12 16:00:34	5	87,8800	-
2020-03-12 15:58:27	100	88,4400	-
2020-03-12 15:58:10	3	88,4600	-
2020-03-12 15:57:02	55	88,6000	-
2020-03-12 15:56:55	15	88,5000	-
2020-03-12 15:54:59	50	88,1000	-
2020-03-12 15:54:37	222	88,3000	-
2020-03-12 15:53:35	5	87,2400	-
2020-03-12 15:53:30	100	87,1800	-
2020-03-12 15:53:22	20	86,8200	-
2020-03-12 15:51:54	200	-	87,1400
2020-03-12 15:51:07	15	87,7800	-
2020-03-12 15:50:27	25	88,2000	-
2020-03-12 15:49:32	11	88,4400	-
2020-03-12 15:47:19	10	89,0400	-
2020-03-12 15:46:53	100	-	89,4400
2020-03-12 15:45:35	30	89,5400	-
2020-03-12 15:45:19	90	89,9600	-
2020-03-12 15:45:19	17	89,9600	-
2020-03-12 15:45:19	10	89,9600	-
2020-03-12 15:42:50	100	90,2200	-
2020-03-12 15:38:41	16	91,0400	-
2020-03-12 15:30:31	200	-	92,1800

2020-03-12 15:25:57	500	-	93,2800
2020-03-12 15:20:45	11	93,5000	-
2020-03-12 15:15:32	150	-	93,5200
2020-03-12 14:40:51	11	94,0600	-
2020-03-12 14:35:09	1	-	93,2800
2020-03-12 14:33:50	35	93,3000	-
2020-03-12 14:29:53	350	-	93,7800
2020-03-12 14:16:27	400	93,7000	-
2020-03-12 14:13:07	330	-	92,7400
2020-03-12 14:10:53	100	-	92,7600
2020-03-12 13:57:46	10	93,1600	-
2020-03-12 13:55:54	10	-	92,7600
2020-03-12 13:51:11	15	-	92,5200
2020-03-12 13:44:54	15	91,9800	-
2020-03-12 13:40:28	5	91,9000	-
2020-03-12 13:38:03	30	91,8000	-
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2020-03-12 13:33:53	50	-	92,6800
2020-03-12 13:30:58	4	91,8600	-
2020-03-12 13:21:11	320	-	92,6600
2020-03-12 13:13:22	20	93,7400	-
2020-03-12 13:05:02	11	93,7000	-
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2020-03-12 13:00:25	40	-	94,0600
2020-03-12 12:51:29	9	-	94,2400
2020-03-12 12:46:22	25	94,0000	-
2020-03-12 12:43:48	300	-	94,9200
2020-03-12 12:38:30	45	-	94,3400
2020-03-12 12:37:51	40	94,2000	-
2020-03-12 12:37:15	3	94,2600	-
2020-03-12 12:26:44	15	94,0600	-
2020-03-12 12:18:12	158	94,0000	-
2020-03-12 12:12:13	6	94,1400	-
2020-03-12 12:08:25	11	94,2000	-
2020-03-12 12:06:16	84	-	93,6600
2020-03-12 12:03:09	400	-	94,0400
2020-03-12 12:01:58	78	-	94,2400
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2020-03-12 11:50:24	299	-	93,7000
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2020-03-12 11:49:50	50	93,6400	-
2020-03-12 11:48:41	400	-	93,2400
2020-03-12 11:33:23	500	-	91,8600
2020-03-12 11:32:20	6	91,8600	-
2020-03-12 11:29:08	12	-	91,7600
2020-03-12 11:27:08	50	92,0000	-
2020-03-12 11:18:00	20	91,8600	-
2020-03-12 11:15:05	10	91,9200	-
2020-03-12 11:06:50	3	-	91,7200
2020-03-12 11:00:25	177	92,0400	-
2020-03-12 10:53:38	500	91,3800	-
2020-03-12 10:53:14	3	91,4400	-
2020-03-12 10:41:21	11	91,9200	-
2020-03-12 10:40:32	100	-	91,7600
2020-03-12 10:40:21	55	91,5600	-
2020-03-12 10:37:50	50	91,9200	-
2020-03-12 10:36:09	20	-	92,2000
2020-03-12 10:32:14	550	91,9600	-
2020-03-12 10:31:55	378	91,8600	-
2020-03-12 10:28:10	550	-	92,5400
2020-03-12 10:26:03	15	92,9000	-
2020-03-12 10:23:39	11	93,2600	-
2020-03-12 10:16:33	15	93,4200	-
2020-03-12 10:16:01	90	-	93,5200
2020-03-12 10:09:44	174	-	94,3000
2020-03-12 10:07:18	423	-	94,1400
2020-03-12 10:06:01	171	-	94,3800
2020-03-12 10:04:08	152	-	94,0800
2020-03-12 09:58:44	20	94,2600	-
2020-03-12 09:53:36	135	-	93,8200
2020-03-12 09:50:32	50	-	94,0600
2020-03-12 09:44:29	100	93,2200	-
2020-03-12 09:40:13	47	92,9800	-

2020-03-12 09:35:11	40	92,7600	-
2020-03-12 09:32:42	10	93,4600	-
2020-03-12 09:29:38	400	94,2600	-
2020-03-12 09:29:16	250	-	93,9600
2020-03-12 09:29:02	480	-	93,7800
2020-03-12 09:26:42	1	94,5200	-
2020-03-12 09:22:40	10	92,5400	-
2020-03-12 09:21:17	10	92,3200	-
2020-03-12 09:17:24	3	-	91,4000
2020-03-12 09:14:11	500	-	91,2600
2020-03-12 09:12:57	25	-	91,1400
2020-03-12 09:12:42	100	91,1000	-
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2020-03-12 09:09:54	10	90,8600	-
2020-03-12 09:09:24	5	91,1800	-
2020-03-12 09:08:46	171	91,3000	-
2020-03-12 09:08:26	25	91,6800	-
2020-03-12 09:07:20	100	91,6200	-
2020-03-12 09:07:05	10	91,6800	-
2020-03-12 09:06:45	20	91,4600	-
2020-03-12 09:05:24	560	92,0000	-
2020-03-12 09:01:16	100	-	92,1800
2020-03-12 09:00:29	24	-	92,3400
2020-03-12 09:00:10	30	92,3600	-
2020-03-12 09:00:05	150	92,4000	-
2020-03-12 08:59:55	560	-	92,3000
2020-03-12 08:56:45	70	93,1800	-
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2020-03-12 08:50:03	3	92,2200	-
2020-03-12 08:49:24	250	91,9200	-
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2020-03-12 08:41:50	80	92,3600	-
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2020-03-12 08:40:59	20	-	91,9000
2020-03-12 08:40:40	100	-	91,6800
2020-03-12 08:40:31	10	91,8000	-
2020-03-12 08:40:06	60	-	91,7000
2020-03-12 08:40:01	20	91,6400	-
2020-03-12 08:39:48	1	91,7200	-
2020-03-12 08:38:33	100	91,9800	-
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2020-03-12 08:38:07	130	92,3400	-
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2020-03-12 08:33:16	5	93,3200	-
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2020-03-12 08:30:40	100	-	94,5800
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2020-03-12 08:29:11	100	94,6400	-
2020-03-12 08:28:55	200	94,4800	-
2020-03-12 08:27:58	10	94,6400	-
2020-03-12 08:26:38	50	94,8800	-
2020-03-12 08:21:11	500	-	95,2400
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2020-03-12 08:14:52	80	95,1600	-
2020-03-12 08:14:48	8	95,2000	-
2020-03-12 08:14:40	11	95,4800	-
2020-03-12 08:13:02	50	95,8800	-
2020-03-12 08:09:44	11	95,2800	-
2020-03-12 08:09:09	40	95,1200	-
2020-03-12 08:09:07	50	95,0000	-
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2020-03-12 08:04:07	4	96,1600	-

2020-03-12 08:04:06	3	-	95,0000
2020-03-12 08:02:40	22	95,9800	-
2020-03-12 08:02:30	2	96,6800	-
2020-03-12 08:02:30	25	96,6800	-
2020-03-12 07:42:06	75	-	96,7000
2020-03-12 07:40:16	10	97,2600	-
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2020-03-12 07:36:47	50	97,7200	-
2020-03-12 07:36:01	220	-	97,2400
2020-03-12 07:32:14	50	97,9800	-
2020-03-12 07:30:34	10	-	98,5000
2020-03-12 07:19:53	5	-	97,6000
2020-03-12 07:19:52	5	97,9800	-
2020-03-12 07:19:38	30	97,9800	-
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2020-03-12 07:14:10	10	99,1000	-
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2020-03-12 07:14:10	15	99,1000	-
2020-03-12 07:14:10	30	-	98,5000
2020-03-12 07:14:10	100	-	98,5000
2020-03-12 07:02:44	10	-	102,0000
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2020-03-12 07:00:05	100	-	102,0000
2020-03-12 07:00:05	70	-	102,0000

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wirecard AG Faktor 3 Long Daily Net Return **DE000A2BL0X9**

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BL0Y7**

Wirecard AG Faktor 4 Long Daily Net Return **DE000A2BL0Z4**

Wirecard AG Faktor 4 Short Daily Gross Return **DE000A2X16B2**

Wirecard AG Faktor 5 Long Daily Net Return **DE000A2BL019**

Wirecard AG Faktor 5 Short Daily Gross Return **DE000A2X16C0**

Wirecard AG Faktor 6 Short Daily Gross Return **DE000A2X16D8**

Wirt.u.Infrastrukturbk. Hessen 1 **DE000A1R0121**

Wisdom Tree Euroz.Qu.Dv.Gr.U.E. **DE000A2AHL91**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

2020-03-12 18:46:40	15	-	23,4750
2020-03-12 15:14:04	10	24,1150	-
2020-03-12 13:50:29	15	-	23,5000
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WisdomTree Cloud Computing UCITS **DE000A2PQ364**

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2020-03-12 10:28:28	1.000	-	19,6980
2020-03-12 10:28:15	1.000	-	19,6960

WISDOMTREE E.M.EQ.INC.DZ **DE000A14NDZ0**

WISDOMTREE E.M.SC.DIV.DZ			DE000A14ND04
WISDOMTREE EM EQ INC ACC			DE000A2ARXF9
WisdomTree Emerging Asia Equity			DE000A140SG3
WISDOMTREE ENH CMDTY-USD ACC			DE000A2AE1R9
WisdomTree EO Gov.Bd En.Y.U.E. B			DE000A2JLJE5
WisdomTree EO Gov.Bd En.Y.U.E. B			DE000A2JLJF2
WISDOMTREE EU SMCP DIV ACC			DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG			DE000A14SLJ6
WISDOMTREE EUR.SC.DIV.DZ			DE000A14ND46
WISDOMTREE GLB QLY DIV GRWTH			DE000A2AHL75
WisdomTree India Earnings U.E. B			DE000A2DJWJ4
Wisdomtree Investments Inc.			US97717P1049
WISDOMTREE JAPAN USD HEDGED			DE000A14SLH0
WISDOMTREE US EQ INC ACC			DE000A2ARXG7
WISDOMTREE US EQ.INC.DZ			DE000A14ND12
WISDOMTREE US EQINC EUR HG A			DE000A2AS9T2
WISDOMTREE US QLY DIV GRWTH			DE000A2AGPX1
WISDOMTREE US SC.DIV.DZ			DE000A14ND20
2020-03-12 13:07:39	2.000	-	12,0460
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
2020-03-12 14:28:33	6	90,5200	-
Wizz Air Holdings PLC			JE00BN574F90
2020-03-12 15:58:43	80	-	30,1400
2020-03-12 14:07:36	10	31,0000	-
2020-03-12 13:42:09	10	31,4500	-
2020-03-12 07:40:23	10	32,0000	-
2020-03-12 07:00:05	10	33,8900	-
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolters Kluwer N.V.			NL0000395903
2020-03-12 18:58:36	11	-	55,5800
2020-03-12 12:38:09	50	58,0000	-
2020-03-12 08:57:14	100	58,4200	-

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

2020-03-12 19:04:09	63	-	10,0020
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Woolworths Group Ltd. **AU000000WOW2**

2020-03-12 16:37:30	250	-	19,8000
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Workday Inc. **US98138H1014**

WORLD BANK 19/22 MTN **CA459058GN73**

WORLD BANK 19/23 MTN **XS1943583341**

WORLD BANK 19/24 MTN **CA459058HA44**

WORLD BK 05/35 **US45905CAA27**

WORLD BK 10/20 MTN **XS0517949748**

WORLD BK 13/20 **US459058DH31**

WORLD BK 13/23 **US459058CY72**

WORLD BK 13/23 MTN **XS0941866252**

WORLD BK 14/21 **US459058DT78**

WORLD BK 14/24 **US459058DX80**

WORLD BK 14/25 MTN **AU3CB0222040**

WORLD BK 15/22 **US459058DY63**

WORLD BK 15/22 **US459058ES86**

WORLD BK 15/25 **US459058EP48**

WORLD BK 15/35 ZO MTN **XS1238805102**

WORLD BK 16/20 **US459058FM08**

WORLD BK 16/20 **US459058FA69**

WORLD BK 16/20 FLR MTN **US45905UYY45**

WORLD BK 16/20 MTN **XS1523974027**

WORLD BK 16/21 **US459058FP39**

WORLD BK 16/21 **US459058EW98**

WORLD BK 16/21 **US459058FH13**

WORLD BK 16/21 MTN **AU3CB0234961**

WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 17/20	US459058FZ11
WORLD BK 17/20	US459058GA50
WORLD BK 17/21 MTN	XS1562153848
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/21	US459058GH04
WORLD BK 18/21 MTN	XS1839767297
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/24	US459056HV23
WORLD BK 19/24	US459058GQ03
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/25 MTN	XS2081561362

WORLD BK 19/29 MTN		XS1998930926
WORLD BK 19/29 MTN		US459058HJ50
WORLD BK 19/35 MTN		XS2016138765
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
Worldline S.A.		FR0011981968
Worley Ltd.		AU000000WOR2
WP S.NZ (LD) 19/24 MTN		XS2016070430
WPC EUROBOND 18/26		XS1843459600
WPP FINANCE 03/23/30		XS1205548164
WPP Finance 2013 EO-FLR Med.-Ter		XS1794195724
WPP FINANCE 2013 EO-MEDIUM TERM		XS0995643003
WPP Finance 2016 EO-Med.-T.Nts 2		XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM		XS1112013666
WPP PLC		JE00B8KF9B49
2020-03-12 18:55:23	122	- 6,3180
Wright Medical Group N.V.		NL0011327523
WRKCO 19/32		US92940PAF18
WT European Equities ETF		DE000A142K52
WT Germany Equities ETF		DE000A142K45

WT Japan Equities ACC ETF			DE000A142K78
WT Japan Equities ETF			DE000A142K60
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV 1			DE000A1HJ483
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wuerttembergische AG			DE0008051004
2020-03-12 10:39:16	400	14,3000	-
2020-03-12 07:03:22	150	14,6600	-
WuXi AppTec Co. Ltd			CNE100003F19
WW International Inc.			US98262P1012
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2020-03-12 15:23:23	300	-	17,3020
2020-03-12 08:35:09	55	18,7000	-
WWK-RENT-COMINVEST			DE0008471194
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
2020-03-12 10:14:55	100	23,8000	-
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xilinx Inc.			US9839191015
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2020-03-12 16:13:47	4.000	-	1,0200

2020-03-12 11:04:47	4.000	1,0700	-
2020-03-12 09:06:06	2.222	1,1200	-
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
2020-03-12 20:50:47	200	52,3050	-
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-03-12 13:54:25	19	40,8600	-
2020-03-12 10:24:23	50	41,4450	-
Xtr.(IE)-ESG MSCI USA UCIT.ETF R			IE00BFMNPS42
Xtr.(IE)-ESG MSCI World Register			IE00BZ02LR44
2020-03-12 15:13:38	350	17,2840	-
2020-03-12 12:50:04	150	17,5980	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2020-03-12 17:43:01	15	34,2050	-
2020-03-12 09:42:17	100	-	35,5700
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			IE00BF8J5974
Xtr.(IE)-MSCI World H.Div.Yld Re			IE00BCHWNQ94
2020-03-12 13:58:04	155	-	13,8720
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2020-03-12 07:04:10	70	-	29,7650
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
2020-03-12 08:12:50	95	-	307,1890
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21
2020-03-12 07:10:33	167	57,5000	-
2020-03-12 07:10:32	167	57,5000	-
Xtrackers (IE) Plc - Xtrackers G			IE00B9MRJJ36
2020-03-12 13:19:30	800	17,9220	-
Xtrackers (IE) Plc - Xtrackers J			IE00BPVLQD13
Xtrackers (IE) Plc - Xtrackers J			IE00BRB36B93
Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
2020-03-12 20:24:24	300	17,3520	-
2020-03-12 16:50:16	270	18,0840	-
2020-03-12 15:36:31	40	17,8540	-
2020-03-12 11:13:57	160	18,4940	-
2020-03-12 10:45:49	12	-	18,4360
2020-03-12 08:53:25	115	-	18,3260
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
2020-03-12 19:49:07	118	-	28,5800
2020-03-12 16:28:06	88	28,7050	-
2020-03-12 15:39:38	125	28,5600	-
2020-03-12 14:44:33	4	-	28,7700
2020-03-12 14:40:46	175	28,9300	-
2020-03-12 13:59:20	78	-	27,5250
2020-03-12 13:59:20	78	-	27,5250
2020-03-12 11:47:18	160	29,1750	-
2020-03-12 11:18:32	179	-	29,1400
2020-03-12 09:49:19	18	29,2950	-

2020-03-12 08:55:42	30	29,0150	-
2020-03-12 08:28:46	1.000	29,2250	-
2020-03-12 07:29:15	400	-	28,9750

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-03-12 19:31:53	173	-	47,0330
2020-03-12 19:29:17	21	47,3990	-
2020-03-12 15:38:35	184	47,4990	-
2020-03-12 14:56:20	20	48,1810	-
2020-03-12 14:32:32	10	48,1190	-
2020-03-12 13:56:33	145	48,0010	-
2020-03-12 13:32:32	490	-	47,2970
2020-03-12 13:10:24	1.358	48,2810	-
2020-03-12 13:10:23	199	48,2720	-
2020-03-12 13:10:22	199	48,2680	-
2020-03-12 13:10:21	1.180	48,2780	-
2020-03-12 13:10:20	79	48,2800	-
2020-03-12 13:10:20	158	48,2890	-
2020-03-12 13:10:19	1.252	48,0600	-
2020-03-12 11:32:55	700	-	48,9250
2020-03-12 11:32:16	170	-	48,9210
2020-03-12 11:31:38	300	-	48,8590
2020-03-12 11:30:23	180	-	48,9210
2020-03-12 11:28:11	85	-	48,8450
2020-03-12 08:48:07	30	-	48,5230

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-03-12 18:20:24	15	26,8350	-
2020-03-12 15:49:04	219	-	26,6850
2020-03-12 14:33:04	100	-	26,9950
2020-03-12 14:29:38	300	-	27,2050
2020-03-12 14:27:36	2.619	-	27,2000
2020-03-12 14:22:17	44	27,4100	-
2020-03-12 14:16:40	200	-	27,1050
2020-03-12 14:13:47	15	-	27,1050
2020-03-12 13:04:49	38	26,9300	-
2020-03-12 12:13:23	86	27,2650	-
2020-03-12 12:03:18	1.000	-	27,2150
2020-03-12 11:23:41	35	-	27,3750
2020-03-12 11:19:24	155	-	27,3850
2020-03-12 10:59:50	290	-	27,4800
2020-03-12 10:21:52	31	-	27,3950
2020-03-12 09:40:28	100	27,3100	-
2020-03-12 08:47:06	109	-	27,3100
2020-03-12 07:34:29	109	27,7100	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRM35**

2020-03-12 14:50:14	80	-	35,4110
2020-03-12 14:35:49	250	35,5840	-
2020-03-12 13:57:42	64	35,7100	-
2020-03-12 13:11:09	523	35,9770	-
2020-03-12 13:11:09	462	35,9770	-
2020-03-12 13:11:09	92	35,9770	-
2020-03-12 13:11:09	29	35,9770	-
2020-03-12 13:11:09	58	35,9770	-
2020-03-12 13:11:09	92	35,9770	-
2020-03-12 13:11:09	602	35,9790	-
2020-03-12 12:51:43	500	36,0850	-
2020-03-12 11:51:50	640	-	36,7020
2020-03-12 10:00:10	405	37,0000	-
2020-03-12 08:40:38	270	36,9990	-
2020-03-12 07:00:01	37	-	38,0000

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

2020-03-12 14:33:34	200	15,1940	-
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Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

2020-03-12 14:31:23	250	-	25,3300
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Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

2020-03-12 13:10:09	97	26,6050	-
2020-03-12 12:54:16	40	-	26,5000
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-03-12 13:07:11	320	-	44,0390
2020-03-12 12:35:18	220	45,5150	-
2020-03-12 12:09:54	325	-	45,0440
2020-03-12 11:37:42	270	-	45,4950
2020-03-12 11:36:53	140	-	45,4890
2020-03-12 11:35:58	230	-	45,4350
2020-03-12 11:35:01	225	-	45,4250
2020-03-12 11:34:09	360	-	45,4230
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
2020-03-12 12:55:19	185	27,6650	-
2020-03-12 12:55:19	185	27,6650	-
2020-03-12 12:55:19	535	27,6650	-
2020-03-12 12:55:19	180	27,6650	-
2020-03-12 12:55:19	185	27,6650	-
2020-03-12 12:55:19	185	27,6650	-
2020-03-12 12:55:19	185	27,6650	-
2020-03-12 12:55:19	140	27,6650	-
2020-03-12 12:55:19	200	27,6650	-
2020-03-12 12:55:19	185	27,6650	-
2020-03-12 12:55:19	185	27,6650	-
2020-03-12 12:55:19	180	27,6650	-
2020-03-12 08:59:14	110	-	28,1100
2020-03-12 07:04:09	170	28,5300	-
2020-03-12 07:04:09	140	28,5050	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
2020-03-12 08:53:29	245	-	28,8750
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
2020-03-12 08:33:52	100	26,8850	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2020-03-12 08:32:38	100	-	30,1550
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
2020-03-12 07:44:23	80	-	31,6400
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2020-03-12 07:06:40	100	-	63,9600
2020-03-12 07:04:10	22	-	63,8300
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011

Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
2020-03-12 12:21:04	885	-	38,6030
2020-03-12 07:31:08	86	-	38,9150
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-03-12 16:40:47	631	-	13,9450
2020-03-12 07:55:58	651	-	15,0000
Xtrackers (IE) Plc - Xtrackers U			IE00BD4DX952
2020-03-12 13:43:22	500	-	10,9760
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-03-12 12:18:22	730	13,6210	-
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2020-03-12 08:35:43	2.180	-	16,1050
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
2020-03-12 18:51:17	100	49,0550	-
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
2020-03-12 11:01:13	45	46,5400	-
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-03-12 17:09:00	70	78,9200	-
2020-03-12 16:01:50	65	-	75,9600
2020-03-12 15:46:09	30	77,6400	-
2020-03-12 10:03:10	50	-	81,5800
2020-03-12 07:56:03	200	80,8600	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-03-12 20:44:25	15	-	87,0000
2020-03-12 18:57:43	40	-	89,4800
2020-03-12 18:42:01	3	-	89,1900
2020-03-12 18:18:01	94	-	89,6000
2020-03-12 17:32:20	80	-	90,1900
2020-03-12 16:49:45	125	88,0000	-
2020-03-12 16:22:49	845	88,9200	-
2020-03-12 16:20:50	30	88,7700	-
2020-03-12 16:17:53	565	89,0000	-
2020-03-12 15:56:54	34	-	88,9500
2020-03-12 15:54:09	80	88,8700	-
2020-03-12 15:51:49	70	88,4600	-
2020-03-12 15:51:28	55	88,6600	-
2020-03-12 15:30:35	55	90,7500	-
2020-03-12 14:48:02	30	90,9800	-
2020-03-12 14:23:20	200	91,0000	-
2020-03-12 13:58:44	50	91,6900	-
2020-03-12 13:47:10	5	90,7600	-
2020-03-12 13:41:10	50	-	90,0300

2020-03-12 13:40:18	330	91,2000	-
2020-03-12 13:36:08	160	92,1800	-
2020-03-12 12:50:58	50	93,7000	-
2020-03-12 12:50:23	300	93,4800	-
2020-03-12 12:12:08	50	94,4400	-
2020-03-12 11:43:42	100	94,5000	-
2020-03-12 11:14:11	1.050	94,9000	-
2020-03-12 11:04:37	100	95,2000	-
2020-03-12 10:00:51	105	95,0600	-
2020-03-12 09:52:52	50	95,1200	-
2020-03-12 09:45:38	25	94,6900	-
2020-03-12 09:43:18	460	-	94,2000
2020-03-12 09:34:32	160	94,0900	-
2020-03-12 09:05:53	74	93,9600	-
2020-03-12 09:05:31	500	94,0900	-
2020-03-12 08:49:56	53	93,6900	-
2020-03-12 07:28:52	150	-	95,8000

Xtrackers - Xtrackers DB Bloombe

LU0429790743

Xtrackers - Xtrackers DBLCI Comm

LU0292106167

2020-03-12 16:49:25	93	-	13,3180
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Xtrackers - Xtrackers Euro Stoxx

LU0274211217

2020-03-12 17:48:10	70	27,7850	-
2020-03-12 15:21:13	650	-	27,8850
2020-03-12 15:21:11	3.750	-	27,8650
2020-03-12 10:52:48	610	29,5000	-
2020-03-12 10:43:09	130	29,5050	-
2020-03-12 07:04:12	50	-	29,0800

Xtrackers - Xtrackers Euro Stoxx

LU0380865021

2020-03-12 15:59:11	21	37,9550	-
2020-03-12 14:02:26	347	-	38,7700
2020-03-12 13:57:52	898	-	39,0100
2020-03-12 13:38:10	150	39,0700	-
2020-03-12 13:09:16	1.513	-	39,6900
2020-03-12 13:09:16	1.736	-	39,7350
2020-03-12 13:09:15	783	-	39,7050
2020-03-12 13:09:13	3.327	-	39,7300
2020-03-12 13:09:12	238	-	39,6850
2020-03-12 13:09:11	419	-	39,6800
2020-03-12 08:15:51	28	-	40,3900

Xtrackers - Xtrackers Euro Stoxx

LU0292106753

2020-03-12 14:39:19	127	-	16,0140
2020-03-12 12:57:11	150	-	15,7540
2020-03-12 09:50:02	100	15,4060	-
2020-03-12 09:41:45	150	-	15,5280
2020-03-12 09:40:06	100	-	15,5580
2020-03-12 08:36:47	20	15,4880	-

Xtrackers - Xtrackers Euro Stoxx

LU0835262626

Xtrackers - Xtrackers FTSE 100 I

LU0292097234

Xtrackers - Xtrackers FTSE 100 S

LU0328473581

Xtrackers - Xtrackers FTSE 100 U

LU0838780707

2020-03-12 14:57:17	575	-	7,7640
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Xtrackers - Xtrackers FTSE 250 U

LU0292097317

Xtrackers - Xtrackers FTSE All-S

LU0292097747

Xtrackers - Xtrackers FTSE China

LU0292109856

Xtrackers - Xtrackers FTSE MIB U			LU0274212538
2020-03-12 15:56:12	50	16,0760	-
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2020-03-12 17:30:27	125	20,2400	-
2020-03-12 12:28:37	50	-	19,9360
2020-03-12 07:00:01	17	-	21,2450
Xtrackers - Xtrackers Harvest CS			LU0875160326
2020-03-12 19:44:27	50	9,5020	-
2020-03-12 16:10:00	1.500	9,4920	-
2020-03-12 16:10:00	700	9,4920	-
2020-03-12 13:37:39	1.030	9,7610	-
2020-03-12 07:56:47	500	-	9,8380
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-03-12 17:30:00	33	60,6700	-
2020-03-12 17:09:42	50	-	61,7900
2020-03-12 17:07:37	100	62,7200	-
2020-03-12 16:27:26	300	-	59,0900
2020-03-12 14:35:50	80	61,4600	-
2020-03-12 14:05:01	40	-	60,5000
2020-03-12 13:24:50	15	64,0000	-
2020-03-12 11:35:05	50	-	66,9500
2020-03-12 09:52:09	790	-	67,5200
Xtrackers - Xtrackers LPX Privat			LU0322250712
2020-03-12 16:44:44	110	48,1550	-
2020-03-12 10:22:17	99	50,8400	-
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2020-03-12 17:37:52	149	35,3900	-
2020-03-12 10:44:30	30	35,2900	-
2020-03-12 10:07:12	16	-	35,1300
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-03-12 16:51:47	100	14,7360	-
2020-03-12 13:02:45	199	-	14,6780
2020-03-12 12:07:03	150	15,0000	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2020-03-12 07:05:37	42	-	40,4250
2020-03-12 07:04:12	43	-	40,2950
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2020-03-12 20:31:29	300	32,5590	-
2020-03-12 16:35:34	250	-	31,7210
2020-03-12 15:37:27	20	32,6130	-
2020-03-12 13:20:52	200	32,9670	-
Xtrackers - Xtrackers MSCI EMU U			LU0846194776

Xtrackers - Xtrackers MSCI Europ			LU1242369327
2020-03-12 15:09:08	110	-	44,1800
2020-03-12 15:09:07	150	-	44,2500
2020-03-12 15:09:06	170	-	44,2500
2020-03-12 15:09:05	85	-	44,2500
2020-03-12 15:09:05	60	-	44,2500
2020-03-12 15:09:03	165	-	44,2500
2020-03-12 15:09:02	430	-	44,2500
2020-03-12 15:09:01	665	-	44,2500
2020-03-12 15:09:00	165	-	44,2500
2020-03-12 15:08:59	125	-	44,2500
2020-03-12 14:39:25	181	-	44,3500
2020-03-12 14:34:56	181	-	44,4550
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2020-03-12 13:38:59	100	-	45,4450
2020-03-12 13:32:40	836	47,4700	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2020-03-12 08:45:21	110	45,4990	-
2020-03-12 07:04:12	12	-	46,0950
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842
2020-03-12 20:44:41	1.000	1,0366	-
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-03-12 20:46:59	90	45,0000	-
2020-03-12 20:46:46	181	-	44,8990
2020-03-12 19:52:20	5	-	45,6650
2020-03-12 16:22:50	1.390	46,5290	-

2020-03-12 16:00:40	107	-	46,3270
2020-03-12 14:11:33	20	47,3010	-
2020-03-12 13:25:46	137	-	46,6470
2020-03-12 12:49:10	190	-	47,4000
2020-03-12 12:39:11	350	-	47,4400
2020-03-12 12:36:27	485	-	47,8960
2020-03-12 12:34:15	310	-	47,8290
2020-03-12 12:31:46	770	-	47,4970
2020-03-12 12:26:54	125	-	47,7170
2020-03-12 12:25:01	300	-	47,8110
2020-03-12 12:20:20	1	47,9970	-
2020-03-12 12:19:14	365	-	47,9330
2020-03-12 12:16:07	145	-	47,8590
2020-03-12 12:13:58	600	-	47,8500
2020-03-12 12:12:14	195	-	47,8320
2020-03-12 11:40:39	155	-	48,2750
2020-03-12 11:39:50	65	-	48,2950
2020-03-12 11:38:58	135	-	48,3190
2020-03-12 11:22:35	1.962	-	48,2460
2020-03-12 11:21:29	973	-	48,2990
2020-03-12 09:56:06	200	48,4690	-
2020-03-12 09:28:43	100	48,0970	-
2020-03-12 08:31:27	330	-	48,4070
2020-03-12 07:31:59	4	48,2900	-
Xtrackers - Xtrackers MSCI World			LU0659579733
2020-03-12 13:07:55	2.195	-	19,3170
2020-03-12 12:08:29	2.240	-	19,7340
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2020-03-12 18:08:00	400	15,1860	-
2020-03-12 07:00:04	39	-	16,2140
Xtrackers - Xtrackers Portfolio			LU0397221945
2020-03-12 14:27:40	100	-	188,8800
2020-03-12 13:22:45	20	-	195,5410
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-03-12 20:53:03	50	46,2350	-
2020-03-12 15:10:26	50	49,7100	-
2020-03-12 14:17:40	100	49,7950	-
2020-03-12 12:54:52	300	49,9500	-
2020-03-12 07:49:25	40	52,0800	-
2020-03-12 07:04:13	20	52,0000	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2020-03-12 19:48:24	1.000	1,7996	-
2020-03-12 19:31:10	200	1,7996	-
2020-03-12 18:18:01	3.500	1,7758	-
2020-03-12 17:07:50	3.400	-	1,5480
2020-03-12 16:38:52	3.400	1,7924	-
2020-03-12 13:58:40	2.860	1,7708	-
2020-03-12 12:54:49	1.500	-	1,7200
2020-03-12 11:42:38	6.600	-	1,6700
2020-03-12 11:34:15	1.000	1,6740	-
2020-03-12 11:28:31	2.000	1,6774	-
2020-03-12 10:16:16	500	1,6728	-
2020-03-12 09:37:48	1.200	1,6790	-
2020-03-12 09:19:06	1.500	1,6762	-
2020-03-12 07:56:03	41	-	1,6460
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-03-12 19:11:00	100	-	13,7720
2020-03-12 17:26:02	150	14,3340	-
2020-03-12 16:47:23	392	-	14,2880
2020-03-12 16:38:52	250	-	14,4120
2020-03-12 13:02:27	500	14,0760	-
2020-03-12 09:28:18	500	13,7800	-

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2020-03-12 20:44:56	29	-	40,8270
2020-03-12 20:05:23	25	41,4510	-
2020-03-12 19:50:14	90	-	42,2270
2020-03-12 18:38:36	175	-	41,8650
2020-03-12 16:39:30	35	42,3400	-
2020-03-12 16:06:11	216	-	41,9910
2020-03-12 13:52:32	100	42,0210	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803****Xtrackers - Xtrackers S&P Global** **LU0322253229****Xtrackers - Xtrackers S&P Select** **LU0328476410****Xtrackers - Xtrackers ShortDAX D** **LU0292106241**

2020-03-12 20:07:46	400	26,6050	-
2020-03-12 20:04:57	400	26,5200	-
2020-03-12 19:54:21	100	-	26,2100
2020-03-12 18:46:30	250	26,2250	-
2020-03-12 16:37:04	57	-	26,4500
2020-03-12 16:36:50	600	-	26,4050
2020-03-12 16:15:39	2.500	26,5850	-
2020-03-12 16:12:47	800	-	26,4050
2020-03-12 16:12:47	2.400	-	26,4000
2020-03-12 16:12:47	800	-	26,4050
2020-03-12 15:57:05	200	26,2950	-
2020-03-12 15:50:06	2.000	26,5300	-
2020-03-12 15:50:05	400	26,4600	-
2020-03-12 15:50:05	1.000	-	26,3100
2020-03-12 15:28:04	472	-	25,7950
2020-03-12 15:15:05	400	25,9600	-
2020-03-12 15:13:01	300	26,0150	-
2020-03-12 15:11:38	400	25,9800	-
2020-03-12 15:08:58	400	25,9550	-
2020-03-12 15:07:28	400	25,9800	-
2020-03-12 15:06:10	400	25,8900	-
2020-03-12 15:01:32	800	25,8700	-
2020-03-12 14:57:59	38	25,7350	-
2020-03-12 14:54:33	400	25,7350	-
2020-03-12 14:52:29	500	25,9250	-
2020-03-12 14:50:34	500	25,8750	-
2020-03-12 14:36:49	1.000	25,9350	-
2020-03-12 14:15:16	300	-	25,6350
2020-03-12 14:13:30	2.000	25,8550	-
2020-03-12 14:09:15	50	-	25,6800
2020-03-12 14:04:21	275	25,8350	-
2020-03-12 14:00:53	140	-	25,6500
2020-03-12 13:37:13	245	-	25,6000
2020-03-12 12:48:34	823	-	25,0600
2020-03-12 11:00:50	100	-	24,6600
2020-03-12 10:43:48	400	24,8400	-
2020-03-12 10:26:12	330	-	24,9700
2020-03-12 10:19:57	220	-	24,9150
2020-03-12 09:30:11	350	25,1100	-
2020-03-12 08:38:50	1.000	-	25,1000
2020-03-12 08:37:41	750	25,1000	-
2020-03-12 08:12:37	17	-	24,8100
2020-03-12 07:52:03	80	25,1000	-
2020-03-12 07:43:26	200	25,1300	-
2020-03-12 07:41:37	200	25,1650	-
2020-03-12 07:38:11	200	25,1300	-
2020-03-12 07:29:44	350	-	25,0000

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-03-12 20:44:29	370	-	5,6950
2020-03-12 20:26:35	2.000	5,6380	-
2020-03-12 20:23:55	880	5,6550	-
2020-03-12 20:17:54	50	5,6580	-
2020-03-12 20:16:31	90	5,6180	-

2020-03-12 19:45:31	700	5,4890	-
2020-03-12 19:43:31	1.000	5,4930	-
2020-03-12 19:40:03	2.500	5,5630	-
2020-03-12 19:26:56	2.000	5,4880	-
2020-03-12 19:21:28	1.300	-	5,4500
2020-03-12 19:20:55	1.400	5,4830	-
2020-03-12 18:59:35	90	5,4630	-
2020-03-12 18:35:30	1.400	-	5,4250
2020-03-12 17:26:37	500	5,3960	-
2020-03-12 16:56:11	680	-	5,3230
2020-03-12 16:55:48	600	5,5380	-
2020-03-12 16:51:06	1.000	5,6180	-
2020-03-12 16:48:46	100	-	5,5790
2020-03-12 16:45:05	500	5,6000	-
2020-03-12 16:36:10	225	-	5,5950
2020-03-12 16:27:32	215	-	5,4420
2020-03-12 16:22:27	5.600	5,5680	-
2020-03-12 16:21:29	500	-	5,4350
2020-03-12 16:21:29	3.600	5,5510	-
2020-03-12 16:12:22	2.000	-	5,3800
2020-03-12 15:48:46	10.000	-	5,5210
2020-03-12 15:48:15	5.800	-	5,5210
2020-03-12 15:46:39	10.000	-	5,4500
2020-03-12 15:39:01	4.000	5,4080	-
2020-03-12 14:55:43	950	5,3170	-
2020-03-12 14:51:22	9.000	-	5,3130
2020-03-12 14:48:14	5.623	5,3570	-
2020-03-12 14:43:42	9.266	5,3410	-
2020-03-12 14:28:09	2.000	5,3460	-
2020-03-12 14:17:57	100	5,3330	-
2020-03-12 14:13:34	60	5,3540	-
2020-03-12 13:39:14	10.000	-	5,3210
2020-03-12 13:22:49	500	5,2040	-
2020-03-12 13:19:59	2.300	5,1840	-
2020-03-12 13:15:23	5.500	5,1510	-
2020-03-12 12:32:31	115	-	5,0240
2020-03-12 10:15:24	100	5,0170	-
2020-03-12 09:48:48	5.000	4,9980	-
2020-03-12 09:26:51	600	-	5,0500
2020-03-12 08:39:21	600	-	5,0600
2020-03-12 08:30:20	100	4,9995	-
2020-03-12 08:30:04	2.200	4,9995	-
2020-03-12 08:27:44	130	4,9920	-
2020-03-12 08:18:30	500	-	4,9190
2020-03-12 08:17:24	199	-	4,9680
2020-03-12 07:46:46	200	5,0900	-
2020-03-12 07:35:05	500	5,0500	-
2020-03-12 07:32:02	675	-	5,0120
2020-03-12 07:29:11	1.000	5,0500	-
2020-03-12 07:04:13	1.000	-	5,0360
2020-03-12 07:04:13	100	-	5,0360

Xtrackers - Xtrackers SLI UCITS LU0322248146

Xtrackers - Xtrackers Spain UCIT LU0994505336

Xtrackers - Xtrackers Spain UCIT LU0592216393

Xtrackers - Xtrackers Stoxx Euro LU0292103222

2020-03-12 20:05:57	20	130,1200	-
2020-03-12 20:03:31	20	130,1200	-
2020-03-12 13:41:11	30	-	130,8000
2020-03-12 07:06:24	28	138,0000	-

Xtrackers - Xtrackers Stoxx Euro LU0328475792

2020-03-12 14:10:08	75	66,5900	-
2020-03-12 14:08:18	605	66,0300	-
2020-03-12 11:51:51	150	-	68,1600
2020-03-12 11:51:40	80	-	68,2000
2020-03-12 09:43:17	640	-	68,0500
2020-03-12 08:35:14	300	68,6000	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2020-03-12 16:16:26	88	-	21,7950
2020-03-12 13:29:14	8	-	22,5350
2020-03-12 07:41:09	150	-	23,2800

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2020-03-12 16:22:22	80	84,0600	-
2020-03-12 13:38:00	47	-	85,6000
2020-03-12 09:07:48	117	88,0000	-
2020-03-12 08:40:30	50	87,9100	-
2020-03-12 07:17:32	100	-	89,6200
2020-03-12 07:17:21	150	-	89,6400
2020-03-12 07:17:15	200	-	89,6400
2020-03-12 07:17:04	100	-	89,6100

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

2020-03-12 16:31:03	890	-	15,3340
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Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

2020-03-12 15:28:46	447	-	23,4650
2020-03-12 13:09:23	100	24,4650	-
2020-03-12 09:02:03	64	24,9300	-

Xtrackers ESG MSCI Emerging Mark **IE00BG370F43**

XTRACKERS ESG MSCI EUROPE **IE00BFMNHK08**

XTRACKERS ESG MSCI JAPAN **IE00BG36TC12**

Xtrackers iBoxx USD Corporate Bo **IE00BFMKQ930**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

2020-03-12 16:09:29	20.000	-	0,9046
2020-03-12 15:59:01	20.000	-	0,8582
2020-03-12 13:27:20	10.000	-	0,9006

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
XXL ASA				NO0010716863
Xylem Inc.				US98419M1009
2020-03-12 20:49:42	10	58,1300	-	
Xylem Inc. EO-Notes 2016(16/23)				XS1378780891
Yamaha Corp.				JP3942600002
Yamaha Motor Co. Ltd.				JP3942800008
Yamana Gold Inc.				CA98462Y1007
2020-03-12 20:58:27	55	2,7550	-	
2020-03-12 10:10:38	2.700	-	2,8710	
Yandex N.V.				NL0009805522
2020-03-12 19:06:21	2	29,1700	-	
Yangzijiang Shipbuilding Holding				SG1U76934819
Yanzhou Coal Mining Co. Ltd.				CNE1000004Q8
Yara International ASA				NO0010208051
Yaskawa Electric Corp.				JP3932000007
Yellow Cake PLC				JE00BF50RG45
Yelp Inc.				US9858171054
Yeti Holdings Inc.				US98585X1046
Yext Inc.				US98585N1063
YIT Oyj				FI0009800643
YOC AG				DE0005932735
2020-03-12 18:24:23	150	2,9800	-	
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 19/29 REGS				USP989MJP50
YPF S.A. D (Spons.ADRs)/1				US9842451000
YPSO FIN.BIS 20/28 REGS				XS2110827636
Ypsomed Holding AG				CH0019396990
YRC Worldwide Inc.				US9842496070
YSS CORP.				CA98817Q2080
Yum China Holdings Inc.				US98850P1093
Yum! Brands Inc.				US9884981013
2020-03-12 07:00:06	30	-		68,4400
YUZH.PRO.CO. 19/24				XS1954963580
ZAGG Inc.				US98884U1088
2020-03-12 17:53:19	100	-		2,6200
ZAI LAB LTD ADR/1				US98887Q1040
2020-03-12 19:27:59	30	40,8000		-
2020-03-12 17:04:22	130	41,8000		-
2020-03-12 17:04:15	130	-		40,6000
Zalando SE				DE000ZAL1111
2020-03-12 20:58:01	30	-		31,0100
2020-03-12 13:29:51	30	32,2700		-
ZANTKE EURO CORP BOND AMI-P				DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4				XS0979598462
Zapadoslovenska energetika AS EO				XS1782806357
Zardoya Otis S.A.				ES0184933812
Zealand Pharma A/S				DK0060257814
Zebra Technologies Corp.				US9892071054
2020-03-12 15:13:54	4	-		156,3000
Zehnder Group AG				CH0276534614
Zenabis Global Inc.				CA98936N1024
ZF EUROPE FI 19/23				XS2010040124
ZF EUROPE FI 19/26				XS2010039381
ZF EUROPE FI 19/27				XS2010039977
ZF EUROPE FI 19/29				XS2010039894
ZF NA CAPITAL 04/27/23				DE000A14J7G6

Zhejiang Expressway Co. Ltd.			CNE1000004S4
ZhongDe Waste Technology AG			DE000ZDWT018
2020-03-12 07:31:23	4.652	-	0,0600
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
Zijin Mining Group Co. Ltd.			CNE100000502
Zillow Group Inc.			US98954M1018
Zillow Group Inc.			US98954M2008
ZIMMER BIOM. 19/27			XS2079105891
Zimmer Biomet Holdings Inc.			US98956P1021
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
2020-03-12 17:20:22	11.119	0,0466	-
Zion Oil & Gas Inc.			US9896961094
Zions Bancorporation			US9897011071
Zoetis Inc.			US98978V1035
2020-03-12 09:17:44	9	-	110,0400
Zoom Video Communications Inc.			US98980L1017
2020-03-12 20:46:05	25	96,4000	-
2020-03-12 20:22:24	50	-	96,4000
2020-03-12 12:00:19	30	95,4000	-
2020-03-12 09:55:53	9	97,0000	-
ZOPLUS AG			DE0005111702
2020-03-12 10:13:18	20	-	82,5000
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUERCHER KBK 06/15/27			XS1245290181
ZUERCHER KT.BK 11-21			CH0122456756
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 13-33			CH0222000413

Zug Estates Holding AG			CH0148052126
ZUGER KT.BK 19/29			CH0510906891
Zumtobel Group AG			AT0000837307
Zuora Inc.			US98983V1061
2020-03-12 19:41:17	11	7,8500	-
2020-03-12 09:16:32	20	-	8,3500
Zur Rose Group AG			CH0042615283
ZURICH FI.IE 19/39			XS2013626010
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
Zynga Inc.			US98986T1088
ZYPERN 18/28 MTN			XS1883942648
Zypern, Republik EO-Medium-Term			XS1227247191
ZYPERN, REPUBLIK EO-MEDIUM-TERM			XS1457553367