

# Kursblatt

Datum: 23.03.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-03-23 17:28:18	500	16,7900	-
2020-03-23 12:29:42	299	-	16,7800
2020-03-23 12:21:47	400	-	16,9500
2020-03-23 10:21:31	100	16,5900	-
2020-03-23 09:00:26	300	16,8000	-
2020-03-23 08:54:04	200	16,9500	-
2020-03-23 08:38:08	250	-	16,8900
2020-03-23 08:30:17	280	-	16,8700
2020-03-23 08:29:17	300	16,8400	-
2020-03-23 08:13:37	75	16,8600	-
2020-03-23 07:24:13	170	-	16,0200
2020-03-23 07:02:17	10	15,9900	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>22nd Century Group Inc.</b>			<b>US90137F1030</b>
<b>2G ENERGY AG</b>			<b>DE000A0HL8N9</b>
2020-03-23 12:26:05	44	32,4000	-
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
2020-03-23 14:06:27	80	15,4000	-
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EUROPA BOND-MIX</b>			<b>AT0000986344</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M CO 05/15/30</b>			<b>XS1234373733</b>
<b>3M Co.</b>			<b>US88579Y1010</b>

2020-03-23 20:52:14	15	110,2800	-
2020-03-23 19:38:42	10	108,7000	-
2020-03-23 19:28:14	17	107,4800	-
2020-03-23 19:14:25	75	108,2600	-
2020-03-23 16:26:23	5	110,4600	-
2020-03-23 16:13:42	4	107,8600	-
2020-03-23 16:08:35	5	108,2000	-
2020-03-23 15:53:25	10	107,8800	-
2020-03-23 15:50:23	19	106,5600	-
2020-03-23 15:41:26	19	107,5800	-
2020-03-23 15:11:43	10	109,4400	-
2020-03-23 15:00:32	20	111,3800	-
2020-03-23 14:52:47	4	112,1400	-
2020-03-23 13:46:19	10	114,9800	-
2020-03-23 13:24:43	5	119,6400	-
2020-03-23 13:00:07	20	120,4800	-
2020-03-23 12:51:29	3	120,6000	-
2020-03-23 12:28:07	40	119,0600	-
2020-03-23 09:44:27	18	118,4600	-
2020-03-23 08:24:26	10	-	114,5800
2020-03-23 07:11:54	50	116,5000	-
2020-03-23 07:00:53	23	116,4800	-

<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 2020 MTN</b>			<b>US88579YQA44</b>
<b>3M CO. 2021 MTN</b>			<b>US88579YBA82</b>
<b>3M CO. 2023 MTN</b>			<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>			<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>			<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>			<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>			<b>US88579YBD22</b>
<b>3M Co. EO-FLR Med.-Term Nts 2015</b>			<b>XS1234366448</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>			<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>			<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>			<b>XS1136406342</b>
<b>3SBio Inc.</b>			<b>KYG8875G1029</b>
<b>4 SC AG</b>			<b>DE000A14KL72</b>
<b>4basebio AG</b>			<b>DE000A2YN801</b>
<b>4finance S.A. EO-Notes 2016(16/2</b>			<b>XS1417876163</b>
<b>51JOB INC. ADR</b>			<b>US3168271043</b>
<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>

2020-03-23 20:24:14	250	2,9500	-
2020-03-23 12:27:45	2.000	2,9400	-
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
<b>8x8 Inc.</b>			<b>US2829141009</b>
2020-03-23 09:32:16	400	13,0000	-
<b>9F Inc. Reg. Shares (ADRs)</b>			<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>			<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>			<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>			<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>			<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>			<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
<b>A.P.MOELLER 19/29 REGS</b>			<b>USK0479SAF58</b>
<b>A.P.Moller-MArsk A/S</b>			<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2020-03-23 20:55:55	55	12,8800	-
2020-03-23 20:55:10	100	12,8800	-
2020-03-23 19:34:56	80	12,8850	-
2020-03-23 19:30:19	200	12,8900	-
2020-03-23 19:19:28	25	12,8850	-
2020-03-23 18:54:53	120	12,9750	-
2020-03-23 17:58:00	800	-	12,9100
2020-03-23 17:44:09	108	12,9150	-
2020-03-23 17:37:56	60	12,8350	-
2020-03-23 17:23:21	39	12,7500	-
2020-03-23 17:02:37	200	12,7500	-
2020-03-23 15:46:40	100	-	12,6050
2020-03-23 15:17:54	1.000	12,5250	-
2020-03-23 13:23:49	1.000	12,5300	-
2020-03-23 13:15:36	640	12,4950	-
2020-03-23 12:56:43	200	12,4850	-

2020-03-23 12:47:13	75	12,5200	-
2020-03-23 12:45:25	200	12,5400	-
2020-03-23 12:40:01	80	12,5450	-
2020-03-23 12:29:37	400	12,4700	-
2020-03-23 12:26:08	160	12,5150	-
2020-03-23 12:24:00	30	12,5050	-
2020-03-23 12:10:11	1.200	-	12,5150
2020-03-23 11:46:25	100	12,4400	-
2020-03-23 11:43:03	150	12,4600	-
2020-03-23 11:18:23	200	12,5600	-
2020-03-23 10:27:43	197	12,6150	-
2020-03-23 10:24:46	670	-	12,6700
2020-03-23 10:16:45	50	12,5600	-
2020-03-23 10:15:47	50	12,5250	-
2020-03-23 10:14:49	50	12,5550	-
2020-03-23 09:59:22	54	12,5200	-
2020-03-23 09:56:34	57	12,5500	-
2020-03-23 09:55:19	500	12,5400	-
2020-03-23 09:53:33	230	12,5400	-
2020-03-23 09:53:25	100	12,5400	-
2020-03-23 09:49:40	720	12,6600	-
2020-03-23 09:39:13	50	12,6050	-
2020-03-23 09:35:41	20	12,6150	-
2020-03-23 09:34:26	70	12,5750	-
2020-03-23 08:47:25	150	12,8700	-
2020-03-23 08:33:56	200	12,4500	-
2020-03-23 08:15:58	335	13,0900	-
2020-03-23 08:15:51	114	13,3100	-
2020-03-23 07:02:58	60	14,0300	-
2020-03-23 07:02:58	60	14,0300	-

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

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

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

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

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

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

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

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

**AAREAL BANK MTN S.260** **XS1698539753**

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

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

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

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

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

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

**AB FCP I-GLOB EQY BLD-A USD** **LU0175139822**

**AB FCP I-GLOBAL H Y-A USD** **LU0081336892**

<b>AB INBEV 17-25 MTN</b>	<b>BE6295391914</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB Science S.A.</b>	<b>FR0010557264</b>
<b>AB SICAV I - American Growth Por</b>	<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB FINANCE 19/20 FLR MTN</b>	<b>XS1979288328</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>
<b>ABB FINANCE USA 18/23</b>	<b>US00037BAE20</b>
<b>ABB FINANCE USA 18/28</b>	<b>US00037BAF94</b>
<b>ABB Ltd.</b>	<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/20</b>	<b>XS1883354547</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBNEY NATL TREASURY SERV. PLC 2,</b>	<b>XS0953219416</b>
<b>ABBNEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>ABBNEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>

<b>ABBOTT LABS 16/23</b>				<b>US002824BE94</b>
<b>ABBVIE 16/26</b>				<b>US00287YAY59</b>
<b>ABBVIE 19/21 FLR REGS</b>				<b>USU0029QAM88</b>
<b>ABBVIE 19/21 REGS</b>				<b>USU0029QAL06</b>
<b>ABBVIE 19/22 FLR REGS</b>				<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>				<b>USU0029QAN61</b>
<b>ABBVIE 19/24 REGS</b>				<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>				<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>				<b>USU0029QAV87</b>
<b>ABBVIE 19/31</b>				<b>XS2055647213</b>
<b>ABBVIE 2022</b>				<b>US00287YAL39</b>
<b>AbbVie Inc.</b>				<b>US00287Y1091</b>
2020-03-23 19:18:06	125	59,4000	-	-
2020-03-23 16:06:04	10	-	-	59,2000
2020-03-23 15:43:38	50	-	-	58,8000
2020-03-23 13:35:39	70	62,2000	-	-
2020-03-23 09:31:20	20	63,8000	-	-
<b>Abcam PLC</b>				<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>				<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>				<b>CA00289T3064</b>
<b>Abercrombie &amp; Fitch Co.</b>				<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>				<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>				<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>				<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>				<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>				<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>				<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>				<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>				<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>				<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>				<b>XS2025466413</b>

<b>ABERTIS INF. 19/28 MTN</b>			<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>			<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>			<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>			<b>XS2113911387</b>
<b>Abertis Infraestructuras S.A. 3,</b>			<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635977</b>
<b>ABERTIS INFRAESTRUCTURAS S.A. EO</b>			<b>ES0211845294</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967636199</b>
<b>Abiomed Inc.</b>			<b>US0036541003</b>
2020-03-23 19:24:49	16	120,7000	-
<b>ABJA INVEST. 18/28</b>			<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>			<b>CH0188726852</b>
<b>ABN AMRO 15/UND. FLR</b>			<b>XS1278718686</b>
<b>ABN AMRO BANK 14/21 MTN</b>			<b>XS1040431519</b>
<b>ABN AMRO BANK 18/21 FLR</b>			<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>			<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>			<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>			<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>			<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,125 % EO-Me</b>			<b>XS0765299572</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>			<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>			<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>			<b>XS1933815455</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>			<b>XS1747670922</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>			<b>XS1298431799</b>
<b>ABN AMRO BANK N.V. EO-FLR MED.-T</b>			<b>XS1253955469</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>			<b>XS1985004370</b>

<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>				<b>XS1808739459</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>				<b>XS1422841202</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>				<b>XS0997342562</b>
<b>ABN AMRO BANK NV 04/16/25</b>				<b>XS1218821756</b>
<b>ABN AMRO BANK NV 06/09/20</b>				<b>XS1244060486</b>
<b>ABN AMRO BK 19/24 MTN</b>				<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>				<b>XS1982037696</b>
<b>ABN AMRO BK 20/27 MTN</b>				<b>XS2102283061</b>
<b>ABN AMRO Group N.V.</b>				<b>NL0011540547</b>
<b>Academy Metals Inc.</b>				<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>				<b>US0042251084</b>
<b>ACATIS CH.SEL.-AC.AK.DTSC</b>				<b>LU0158903558</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>				<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>				<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>				<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>				<b>DE0007248643</b>
<b>Accell Group N.V.</b>				<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>				<b>DE000A0KFKB3</b>
2020-03-23 14:49:19	300		-	7,6500
<b>Accenture PLC</b>				<b>IE00B4BNMY34</b>
2020-03-23 14:21:41	12		132,5500	-
<b>Acciona S.A.</b>				<b>ES0125220311</b>
<b>ACCOR 19/26</b>				<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>				<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>				<b>FR0013399177</b>
<b>ACCOR S.A.</b>				<b>FR0000120404</b>
2020-03-23 13:12:40	78		25,4300	-
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>				<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>				<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>				<b>FR0013233384</b>



<b>ACCOR S.A. EO-FLR NOTES 2014(20/</b>				<b>FR0012005924</b>
<b>ACEA S.p.A.</b>				<b>IT0001207098</b>
<b>Acerinox S.A.</b>				<b>ES0132105018</b>
<b>ACHMEA 19/39 FLR</b>				<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>				<b>XS2056490423</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>				<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>				<b>XS0911388675</b>
<b>ACHMEA B.V.EO-MEDIUM-TERM NOTES</b>				<b>XS0995111761</b>
<b>Achmea Bank N.V. EO-Medium-Term</b>				<b>XS1033736890</b>
<b>ACHMEA BANK NV 04/25/22</b>				<b>XS1222422856</b>
<b>ACLARIS THERAPEUTICS DL 1</b>				<b>US00461U1051</b>
<b>Acorda Therapeutics Inc.</b>				<b>US00484M1062</b>
<b>ACS ACTIVIDADES 04/01/20</b>				<b>XS1207309086</b>
<b>Activision Blizzard Inc.</b>				<b>US00507V1098</b>
2020-03-23 13:58:57	50	51,0700	-	
2020-03-23 12:51:37	34	-	48,2400	
<b>Acuity Brands Inc.</b>				<b>US00508Y1029</b>
<b>ad pepper</b>				<b>NL0000238145</b>
<b>Adaptive Biotechnologies Corp.</b>				<b>US00650F1093</b>
<b>ADCB FIN.(CAYM.) 2027 MTN</b>				<b>AU3CB0248169</b>
<b>Addiko Bank AG</b>				<b>AT000ADDIKOO</b>
2020-03-23 18:36:11	200	7,8500	-	
<b>Addtech AB</b>				<b>SE0005568136</b>
2020-03-23 09:10:05	100	-	17,5800	
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>				<b>XS1237184533</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>				<b>XS1527526799</b>
<b>ADECCO INTL FINL S. 19/29</b>				<b>XS1995662027</b>
<b>Adecco S.A.</b>				<b>CH0012138605</b>
<b>Adelaide Brighton Ltd.</b>				<b>AU000000ABC7</b>
<b>ADES International Holding Ltd</b>				<b>AEDFXA1EN018</b>
<b>adesso SE</b>				<b>DE000A0Z23Q5</b>
2020-03-23 09:57:18	100	-	37,3000	

adidas			DE000A1EWWO
2020-03-23 20:15:46	2	181,9600	-
2020-03-23 20:12:44	20	-	180,2200
2020-03-23 19:48:44	13	183,4400	-
2020-03-23 17:43:36	50	182,4800	-
2020-03-23 17:25:22	4	183,2600	-
2020-03-23 17:17:51	112	183,7400	-
2020-03-23 16:45:46	11	182,4800	-
2020-03-23 16:20:44	15	180,8600	-
2020-03-23 16:04:38	20	-	181,8200
2020-03-23 16:03:48	3	181,5000	-
2020-03-23 15:57:44	20	180,5200	-
2020-03-23 15:49:51	5	180,2800	-
2020-03-23 15:44:47	300	180,0200	-
2020-03-23 15:27:12	9	180,1200	-
2020-03-23 15:14:17	170	181,4200	-
2020-03-23 15:09:44	10	181,4000	-
2020-03-23 15:09:44	10	181,4000	-
2020-03-23 14:44:28	8	182,1800	-
2020-03-23 14:40:43	15	181,9000	-
2020-03-23 14:38:03	27	182,2400	-
2020-03-23 14:34:42	5	182,6200	-
2020-03-23 14:15:44	100	184,2800	-
2020-03-23 14:15:12	54	184,2800	-
2020-03-23 14:13:40	17	183,9200	-
2020-03-23 13:47:39	25	181,7600	-
2020-03-23 13:30:16	55	179,5600	-
2020-03-23 13:20:58	100	-	181,3200
2020-03-23 13:11:29	13	182,5000	-
2020-03-23 13:08:13	1	183,3800	-
2020-03-23 13:06:27	27	183,3800	-
2020-03-23 13:05:29	8	183,4800	-
2020-03-23 12:57:15	50	183,1800	-
2020-03-23 12:56:20	15	182,6800	-
2020-03-23 12:43:27	4	183,1800	-
2020-03-23 12:39:51	4	182,4400	-
2020-03-23 12:36:38	100	182,8000	-
2020-03-23 12:31:28	3	182,6000	-
2020-03-23 12:30:19	34	183,1400	-
2020-03-23 12:26:35	2	-	184,0000
2020-03-23 12:05:36	3	181,4400	-
2020-03-23 11:42:38	10	179,2800	-
2020-03-23 11:38:49	50	178,8400	-
2020-03-23 11:19:19	60	179,2600	-
2020-03-23 11:18:53	5	179,2200	-
2020-03-23 11:02:22	14	179,9400	-
2020-03-23 10:42:19	5	180,3200	-
2020-03-23 10:41:19	20	180,4000	-
2020-03-23 10:40:56	8	180,5200	-
2020-03-23 10:38:31	35	180,6200	-
2020-03-23 10:37:33	10	180,4600	-
2020-03-23 10:30:08	15	180,2200	-
2020-03-23 10:28:52	50	180,0800	-
2020-03-23 10:19:06	4	180,1600	-
2020-03-23 10:09:25	22	180,2400	-
2020-03-23 09:59:51	134	-	180,0600
2020-03-23 09:57:59	30	180,2000	-
2020-03-23 09:56:02	60	180,0000	-
2020-03-23 09:54:44	6	-	180,5200
2020-03-23 09:45:41	17	181,1800	-
2020-03-23 09:44:34	5	180,7800	-
2020-03-23 09:29:46	30	180,8400	-
2020-03-23 09:29:39	10	180,6800	-
2020-03-23 09:29:13	100	-	180,8000
2020-03-23 09:25:43	55	181,7800	-
2020-03-23 09:08:16	5	181,6000	-
2020-03-23 09:07:35	11	181,2000	-
2020-03-23 09:05:58	4	181,4400	-
2020-03-23 09:02:29	30	181,2800	-
2020-03-23 09:00:29	100	181,1600	-
2020-03-23 08:57:26	6	-	181,0600

2020-03-23 08:54:16	30	180,4400	-
2020-03-23 08:53:31	15	-	180,6000
2020-03-23 08:52:35	50	180,7400	-
2020-03-23 08:42:04	60	181,1200	-
2020-03-23 08:38:18	80	-	181,2200
2020-03-23 08:33:16	1	181,7000	-
2020-03-23 08:29:48	27	181,9000	-
2020-03-23 08:29:14	7	182,3200	-
2020-03-23 08:27:58	125	-	181,4200
2020-03-23 08:24:42	50	-	181,5800
2020-03-23 08:24:20	10	181,8000	-
2020-03-23 08:23:25	5	182,0200	-
2020-03-23 08:22:09	50	-	181,7400
2020-03-23 08:20:38	50	-	181,6000
2020-03-23 08:16:14	110	184,0000	-
2020-03-23 08:02:52	5	183,2400	-
2020-03-23 08:02:36	20	182,6800	-
2020-03-23 07:47:47	110	184,0000	-
2020-03-23 07:35:03	18	182,4400	-
2020-03-23 07:33:20	100	182,4400	-
2020-03-23 07:30:57	30	183,0000	-
2020-03-23 07:26:13	3	182,4400	-
2020-03-23 07:13:54	100	-	182,0600
2020-03-23 07:02:59	40	183,2800	-
2020-03-23 07:00:07	27	183,2800	-
2020-03-23 07:00:07	10	183,2800	-
2020-03-23 07:00:07	5	183,2800	-
2020-03-23 07:00:07	11	183,2800	-
2020-03-23 07:00:07	6	183,2800	-
2020-03-23 07:00:07	5	183,2800	-

**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**

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

**Adient PLC IE00BD845X29**

2020-03-23 17:56:35	30	8,5500	-
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**ADIG FONDAK FD DE0008471012**

**Adler DE000A1H8MU2**

2020-03-23 13:13:21	1.000	-	2,7400
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**Adler Pelzer Holding GmbH Notes XS1533914591**

**ADLER REAL ESTATE 19/22 XS1843441491**

**Adler Real Estate AG** **DE0005008007**

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

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

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

**Admiral Group PLC** **GB00B02J6398**

**ADMIRAL GRP 14/24** **XS1090334050**

**ADO PROPERTIES 18/23 CV** **DE000A2RUD79**

**ADO Properties S.A.** **LU1250154413**

**ADOBE 20/23** **US00724PAA75**

**ADOBE 20/25** **US00724PAB58**

**ADOBE 20/27** **US00724PAC32**

**ADOBE 20/30** **US00724PAD15**

**Adobe Inc.** **US00724F1012**

2020-03-23 20:54:28	20	286,7000	-
2020-03-23 18:25:40	4	284,6500	-

**Adocia SAS** **FR0011184241**

**ADT Inc.** **US00090Q1031**

2020-03-23 16:31:22	400	3,2000	-
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**Adtalem Global Education Inc.** **US00737L1035**

**ADVA Optical Networking SE** **DE0005103006**

2020-03-23 12:11:17	3.000	-	4,4750
2020-03-23 10:29:41	120	4,4200	-
2020-03-23 07:23:46	355	-	4,3800

**Advance Auto Parts Inc.** **US00751Y1064**

**Advanced Drainage Systems Inc.** **US00790R1041**

**ADVANCED EMISS. SOL.** **US00770C1018**

**Advanced Energy Industries Inc.** **US0079731008**

**Advanced Micro Devices Inc.** **US0079031078**

2020-03-23 20:52:53	1.000	-	38,5150
2020-03-23 15:49:17	45	36,5300	-
2020-03-23 15:48:26	500	36,4850	-
2020-03-23 12:18:04	200	38,3200	-
2020-03-23 09:07:11	30	36,1800	-
2020-03-23 07:00:05	20	35,9000	-
2020-03-23 07:00:05	10	35,9000	-
2020-03-23 07:00:05	10	35,9000	-

**Advansix Inc.** **US00773T1016**

<b>advantage konservativ</b>				<b>DE0005117592</b>
<b>ADVANTAGE LITHIUM CORP.</b>				<b>CA00782P1080</b>
<b>Advantage Oil &amp; Gas Ltd.</b>				<b>CA00765F1018</b>
<b>Advantest Corp.</b>				<b>JP3122400009</b>
<b>Advaxis Inc.</b>				<b>US0076243072</b>
2020-03-23 10:01:29	1.500	-		0,4940
<b>ADVISOR GLOBAL OP</b>				<b>DE0005547160</b>
<b>Adyen N.V.</b>				<b>NL0012969182</b>
2020-03-23 18:32:41	6	707,4000		-
<b>AECOM 2024</b>				<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>				<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>				<b>GRS495003006</b>
<b>AEGON 04-UND. FLR</b>				<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>				<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>				<b>XS1720933297</b>
<b>AEGON N.V.</b>				<b>NL0000303709</b>
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>				<b>XS1061711575</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>				<b>NL0000116150</b>
<b>AEGYPTEN 15/25 MTN REGS</b>				<b>XS1245432742</b>
<b>AEGYPTEN 19/23 MTN REGS</b>				<b>XS2079842485</b>
<b>AEGYPTEN 19/32 MTN REGS</b>				<b>XS2079842642</b>
<b>AEGYPTEN 19/59 MTN REGS</b>				<b>XS2079846635</b>
<b>Aena SME S.A.</b>				<b>ES0105046009</b>
<b>AerCap Holdings N.V.</b>				<b>NL0000687663</b>
2020-03-23 11:45:05	360	-		17,0000
2020-03-23 07:10:27	100	16,8000		-
<b>AERIE PHARMACEUTIC.DL-001</b>				<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>				<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>				<b>FR0013371549</b>
<b>AEROP.PARIS 19/34</b>				<b>FR0013426368</b>
<b>AEROPORT GENEVE 17-27</b>				<b>CH0379268706</b>

<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 3,886 %</b>			<b>FR0010895987</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>Aeroports de Paris S.A. EO-Obl.</b>			<b>FR0012861821</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-03-23 12:49:05	200	0,1415	-
2020-03-23 12:44:33	1.000	0,1430	-
2020-03-23 08:21:56	3.500	0,1350	-
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>Affimed N.V.</b>			<b>NL0010872420</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
<b>AFR. DEV. BK 10/20 MTN</b>			<b>XS0536850216</b>
<b>AFR. DEV. BK 16/26 MTN</b>			<b>XS1501560848</b>
<b>AFR. DEV. BK 18/21 MTN</b>			<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>			<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU0000000APT1</b>
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>

<b>AGENCE FR. LOC. 16/23 MTN</b>			<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>Agence Francaise Developpement 2</b>			<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agenus Inc.</b>			<b>US00847G7051</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
2020-03-23 12:12:00	90	59,9900	-
2020-03-23 12:07:11	90	59,9900	-
2020-03-23 09:46:31	90	58,9900	-
2020-03-23 09:38:08	90	58,9900	-
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>AGL Energy Ltd.</b>			<b>AU000000AGL7</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2020-03-23 18:25:48	20	35,3600	-
2020-03-23 15:55:06	130	35,6000	-
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRANA Beteiligungs-AG</b>			<b>AT000AGRANA3</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
<b>AIA Group Ltd</b>			<b>HK0000069689</b>

<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>			<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>			<b>XS1799975765</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIM ImmunoTech Inc.</b>			<b>US00901B1052</b>
<b>Aimmune Therapeutics Inc.</b>			<b>US00900T1079</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
2020-03-23 17:51:52	250	0,5926	-
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>			<b>US00912XAV64</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>Air Liquide Finance 3,889 %</b>			<b>FR0010908905</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182805</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4E1</b>
<b>Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4G6</b>
<b>Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4F8</b>
<b>Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4H4</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2020-03-23 15:42:49	47	105,5500	-
2020-03-23 14:17:41	10	107,4500	-
2020-03-23 13:19:35	10	108,0500	-
2020-03-23 11:12:01	140	-	104,9500



<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>				<b>FR0011439835</b>
<b>Air Products &amp; Chemicals Inc.</b>				<b>US0091581068</b>
<b>Air Products &amp; Chemicals Inc. 2</b>				<b>XS0958706862</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>				<b>XS1419858094</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>				<b>XS1117299484</b>
<b>AIR TRANSPORT SVC.DL -,01</b>				<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>				<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>				<b>XS1410582313</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>				<b>XS1410582586</b>
<b>Airbus SE</b>				<b>NL0000235190</b>
2020-03-23 17:07:45	40	56,7300	-	
2020-03-23 17:07:36	100	56,7700	-	
2020-03-23 17:07:18	30	56,7700	-	
2020-03-23 17:06:05	34	56,7700	-	
2020-03-23 17:05:24	10	56,7700	-	
2020-03-23 17:04:20	40	56,6200	-	
2020-03-23 17:04:20	10	56,6200	-	
2020-03-23 17:04:20	6	56,6200	-	
2020-03-23 17:04:20	70	56,6200	-	
2020-03-23 17:04:20	6	56,6200	-	
2020-03-23 17:04:20	15	56,6200	-	
2020-03-23 17:04:20	16	56,6200	-	
2020-03-23 17:04:20	36	56,6200	-	
2020-03-23 16:28:43	54	55,1600	-	
2020-03-23 16:25:30	73	55,1900	-	
2020-03-23 16:25:07	4	55,1700	-	
2020-03-23 16:20:28	100	55,3200	-	
2020-03-23 16:10:22	10	54,9900	-	
2020-03-23 16:09:32	36	55,1200	-	
2020-03-23 16:08:33	50	55,1100	-	
2020-03-23 16:07:22	18	55,1300	-	
2020-03-23 15:56:08	50	55,0500	-	
2020-03-23 15:55:49	57	-	55,1400	
2020-03-23 15:50:33	27	55,0900	-	
2020-03-23 15:49:28	180	55,1400	-	
2020-03-23 15:49:22	10	55,1400	-	
2020-03-23 15:47:52	90	55,2700	-	
2020-03-23 15:46:34	90	55,2300	-	
2020-03-23 15:42:19	57	55,5500	-	
2020-03-23 15:37:38	2	55,4500	-	
2020-03-23 15:37:36	180	55,4400	-	
2020-03-23 15:33:36	190	55,3500	-	
2020-03-23 15:28:25	55	55,3500	-	
2020-03-23 15:26:43	50	55,2600	-	
2020-03-23 15:23:25	20	55,0900	-	
2020-03-23 15:22:19	30	55,1800	-	
2020-03-23 15:22:02	55	55,1100	-	
2020-03-23 15:21:09	5	55,1700	-	
2020-03-23 15:19:56	125	55,2600	-	
2020-03-23 15:18:46	40	55,2800	-	
2020-03-23 15:16:32	180	-	55,3800	
2020-03-23 15:15:35	60	55,1000	-	
2020-03-23 15:13:15	58	-	55,3300	
2020-03-23 15:08:32	40	55,6800	-	
2020-03-23 15:07:47	22	55,9200	-	
2020-03-23 15:07:42	12	55,9400	-	
2020-03-23 15:04:06	10	56,1500	-	

2020-03-23 15:01:12	89	56,0600	-
2020-03-23 14:58:26	30	55,5500	-
2020-03-23 14:57:02	110	55,6000	-
2020-03-23 14:56:58	6	55,6000	-
2020-03-23 14:56:55	18	55,6100	-
2020-03-23 14:56:50	50	55,6300	-
2020-03-23 14:56:45	20	55,7000	-
2020-03-23 14:53:36	58	55,6200	-
2020-03-23 14:51:11	220	55,8100	-
2020-03-23 14:50:12	10	55,4800	-
2020-03-23 14:49:43	222	55,5500	-
2020-03-23 14:49:10	10	55,9500	-
2020-03-23 14:44:03	200	56,9100	-
2020-03-23 14:43:25	400	-	56,9300
2020-03-23 14:41:43	56	56,9600	-
2020-03-23 14:40:54	55	-	57,0700
2020-03-23 14:39:12	150	57,2900	-
2020-03-23 14:38:48	55	57,4000	-
2020-03-23 14:38:06	7	57,3300	-
2020-03-23 14:35:20	5	57,6200	-
2020-03-23 14:33:29	25	57,7400	-
2020-03-23 14:32:05	26	57,7600	-
2020-03-23 14:31:13	35	57,9100	-
2020-03-23 14:26:25	50	57,9700	-
2020-03-23 14:22:42	111	57,7400	-
2020-03-23 14:22:33	85	-	57,9900
2020-03-23 14:20:42	57	-	58,1500
2020-03-23 14:13:32	20	58,7800	-
2020-03-23 14:10:40	15	59,1500	-
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2020-03-23 13:50:00	70	58,4800	-
2020-03-23 13:48:07	160	57,9700	-
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2020-03-23 13:46:40	57	57,8500	-
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2020-03-23 13:33:02	20	59,9900	-
2020-03-23 13:32:04	400	60,1500	-
2020-03-23 13:27:21	10	60,0500	-
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2020-03-23 13:24:47	200	59,9400	-
2020-03-23 13:23:53	40	60,1600	-
2020-03-23 13:19:40	100	-	60,3700
2020-03-23 13:15:09	100	61,0800	-
2020-03-23 13:10:33	40	61,4600	-
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2020-03-23 12:53:16	48	61,6900	-
2020-03-23 12:49:22	82	61,7800	-
2020-03-23 12:48:08	100	61,7400	-
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2020-03-23 12:29:53	400	61,8000	-
2020-03-23 12:28:36	550	-	62,0400
2020-03-23 12:27:53	100	61,8300	-
2020-03-23 12:26:19	32	61,7700	-
2020-03-23 12:25:21	25	61,9400	-
2020-03-23 12:22:55	100	62,4400	-
2020-03-23 12:21:37	20	-	62,0500
2020-03-23 12:20:43	10	61,7400	-
2020-03-23 12:10:12	20	61,4900	-
2020-03-23 12:06:35	4	60,9900	-
2020-03-23 11:59:49	7	59,9500	-
2020-03-23 11:58:55	30	59,7600	-
2020-03-23 11:58:11	25	59,7300	-
2020-03-23 11:57:40	10	59,7000	-
2020-03-23 11:57:33	8	59,6900	-
2020-03-23 11:42:38	25	60,6800	-
2020-03-23 11:42:09	250	60,9100	-
2020-03-23 11:39:10	160	60,6100	-

2020-03-23 11:38:55	7	60,6700	-
2020-03-23 11:34:54	50	61,1900	-
2020-03-23 11:26:59	100	61,4700	-
2020-03-23 11:22:20	35	61,8200	-
2020-03-23 11:20:04	160	-	61,9500
2020-03-23 11:09:40	250	63,0300	-
2020-03-23 11:08:37	300	62,8000	-
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2020-03-23 10:56:55	500	63,1500	-
2020-03-23 10:51:40	300	-	63,6000
2020-03-23 10:44:32	300	64,1100	-
2020-03-23 10:43:20	300	64,0600	-
2020-03-23 10:41:19	20	64,2800	-
2020-03-23 10:36:53	200	64,8300	-
2020-03-23 10:35:21	25	63,8900	-
2020-03-23 10:28:14	4	63,1400	-
2020-03-23 10:27:45	20	63,0600	-
2020-03-23 10:27:21	300	-	63,1400
2020-03-23 10:26:01	8	63,2600	-
2020-03-23 10:25:23	1	63,2400	-
2020-03-23 10:19:28	300	-	62,8100
2020-03-23 10:18:36	10	62,6500	-
2020-03-23 10:17:38	300	62,5100	-
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2020-03-23 10:17:16	12	-	62,4100
2020-03-23 10:14:01	60	-	62,7500
2020-03-23 10:13:19	100	-	63,0100
2020-03-23 10:13:08	159	62,7300	-
2020-03-23 10:11:51	48	62,7400	-
2020-03-23 10:09:27	30	-	62,5300
2020-03-23 10:08:12	10	-	62,8300
2020-03-23 10:08:00	30	-	62,8500
2020-03-23 10:06:54	312	62,8400	-
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2020-03-23 10:02:39	300	62,2600	-
2020-03-23 09:58:37	300	-	63,0700
2020-03-23 09:55:51	150	63,6500	-
2020-03-23 09:53:48	100	63,1500	-
2020-03-23 09:53:25	30	-	63,2100
2020-03-23 09:52:45	200	62,8000	-
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2020-03-23 09:46:35	40	64,6300	-
2020-03-23 09:46:08	21	-	64,0100
2020-03-23 09:44:39	140	-	63,2800
2020-03-23 09:42:58	1.000	-	62,3700
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2020-03-23 09:36:31	100	-	60,9400
2020-03-23 09:32:59	61	-	60,9000
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2020-03-23 09:27:18	55	60,4900	-
2020-03-23 09:26:48	10	60,3900	-
2020-03-23 09:25:48	300	-	60,8400
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2020-03-23 09:18:28	300	59,4100	-
2020-03-23 09:18:05	300	59,3400	-
2020-03-23 09:12:56	40	-	60,3300
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2020-03-23 09:10:39	57	-	60,2900
2020-03-23 09:10:03	90	-	60,1900
2020-03-23 09:09:28	57	59,5600	-
2020-03-23 09:07:04	50	59,3000	-
2020-03-23 09:06:19	15	59,0800	-
2020-03-23 09:04:49	34	59,1000	-
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2020-03-23 09:03:48	300	-	59,4600
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2020-03-23 08:57:36	100	57,9500	-
2020-03-23 08:56:23	30	58,2000	-
2020-03-23 08:55:10	16	58,2400	-

2020-03-23 08:54:52	100	58,2200	-
2020-03-23 08:54:20	300	58,1600	-
2020-03-23 08:53:38	58	-	58,2800
2020-03-23 08:52:54	10	58,7700	-
2020-03-23 08:52:48	100	58,8400	-
2020-03-23 08:45:30	300	58,0100	-
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2020-03-23 08:33:03	20	58,5100	-
2020-03-23 08:32:48	59	-	58,0500
2020-03-23 08:32:12	59	58,3400	-
2020-03-23 08:30:27	59	-	58,2000
2020-03-23 08:28:44	174	58,7800	-
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2020-03-23 08:19:48	16	-	58,0000
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2020-03-23 08:17:55	40	57,4800	-
2020-03-23 08:17:20	30	57,2500	-
2020-03-23 08:11:53	800	56,0600	-
2020-03-23 08:11:47	60	56,0600	-
2020-03-23 08:11:11	100	55,3400	-
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2020-03-23 08:10:36	20	54,8400	-
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2020-03-23 08:10:00	50	56,4700	-
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2020-03-23 08:09:00	5	56,7600	-
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2020-03-23 08:02:46	66	58,5500	-
2020-03-23 08:02:27	100	58,1100	-
2020-03-23 08:01:31	1	-	60,6900
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2020-03-23 07:10:06	20	-	61,3600
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2020-03-23 07:00:10	10	63,0000	-
2020-03-23 07:00:10	20	-	61,0000
2020-03-23 07:00:10	30	63,0000	-
2020-03-23 07:00:10	10	63,0000	-

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

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

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

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

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

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

**Airopack Technology Group AG** **CH0242606942**

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

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

2020-03-23 08:21:38	45	-	297,2000
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**AIS-AM.ID. MSCI North America Ac** **LU1737653045**

2020-03-23 13:14:31	1	47,6450	-
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<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
2020-03-23 07:19:40	2	418,2500	-
<b>AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A</b>			<b>LU1589350070</b>
<b>AIS-Amundi BBB EO Corp.I.G. Name</b>			<b>LU1681041387</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>			<b>LU1681040140</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>			<b>LU1681040066</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047319</b>
2020-03-23 12:55:22	1	39,9000	-
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047236</b>
<b>AIS-Amundi EURO. EQ. MSASB Namen</b>			<b>LU1681039563</b>
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>			<b>LU1737654019</b>
<b>AIS-Amundi Id.Eq.Glo.Low Carb. A</b>			<b>LU1602144229</b>
<b>AIS-Amundi Ind.JPM GI.GBI Gov. N</b>			<b>LU1737653631</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>			<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Europe Act</b>			<b>LU1737652310</b>
2020-03-23 13:07:42	1	36,5550	-
<b>AIS-Amundi Index MSCI Japan Act.</b>			<b>LU1602144732</b>
<b>AIS-Amundi Index MSCI World Act.</b>			<b>LU1737652237</b>
2020-03-23 17:59:41	25	42,0030	-
2020-03-23 15:41:57	6	41,4730	-
2020-03-23 13:09:36	55	43,9150	-
2020-03-23 08:46:23	25	42,1370	-
2020-03-23 08:43:51	24	42,0610	-
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681048804</b>
2020-03-23 15:03:24	20	37,9970	-
2020-03-23 15:03:24	20	37,9970	-
2020-03-23 15:03:23	20	37,9990	-
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681049109</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>			<b>LU1681038912</b>
2020-03-23 09:54:05	152	-	111,3400
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>			<b>LU1681039134</b>
<b>AIS-Amundi MSCI EM ASIA Namens-A</b>			<b>LU1681044480</b>
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>			<b>LU1681041890</b>
2020-03-23 13:35:44	35	58,4000	-
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>			<b>LU1681041460</b>
2020-03-23 13:11:48	267	-	53,8000

<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>			<b>LU1681041973</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
<b>AIS-Amundi MSCI Wld Financials N</b>			<b>LU1681045883</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
2020-03-23 15:12:09	87	-	44,0150
<b>AIS-Amundi RUSSELL 2000 Namens-A</b>			<b>LU1681038672</b>
<b>AIS-Amundi S&amp;P 500 BUYBACK Namen</b>			<b>LU1681048127</b>
<b>AIS-Amundi S&amp;P Global Luxury Nam</b>			<b>LU1681048630</b>
<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2020-03-23 19:32:32	200	7,1500	-
2020-03-23 13:26:12	1.000	6,9760	-
2020-03-23 12:42:26	200	7,0160	-
2020-03-23 12:10:50	530	-	6,7760
2020-03-23 12:02:39	100	6,6440	-
2020-03-23 09:58:22	600	-	6,5400
2020-03-23 09:15:41	5	6,4340	-
2020-03-23 09:11:37	400	-	6,3460
2020-03-23 08:29:25	530	6,3480	-
2020-03-23 08:25:40	530	6,4240	-
2020-03-23 08:18:47	530	6,5300	-
2020-03-23 07:42:57	530	-	6,6520
2020-03-23 07:01:46	20	6,9000	-
<b>Aixtron SE Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZ31</b>
<b>Aixtron SE Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZ49</b>
<b>Aixtron SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZ56</b>
<b>Aixtron SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZ64</b>
<b>Aixtron SE Faktor 6 Long Daily Net Return</b>			<b>DE000A2LZ5C4</b>
<b>Aixtron SE Faktor 6 Short Daily Gross Return</b>			<b>DE000A2LZ5D2</b>
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2020-03-23 10:18:55	260	-	29,0150
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>Akcea Therapeutics Inc.</b>			<b>US00972L1070</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>Aker Solutions ASA</b>			<b>NO0010716582</b>
<b>AKTIA BANK PLC 03/31/22</b>			<b>XS1210338015</b>

<b>Aktia Bank PLC EO-Cov. Med.-Term</b>				<b>XS1827629384</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>				<b>XS1958616176</b>
<b>AKTIEN SUDEUROPA UI</b>				<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>				<b>US48122U2042</b>
<b>Akzo Nobel N.V.</b>				<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>				<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>				<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>				<b>XS0809847667</b>
<b>AL TRUST AKTIEN DEUTSCHLAND</b>				<b>DE0008471608</b>
<b>AL TRUST AKTIEN EUROPA</b>				<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>				<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>				<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>				<b>US010392FT07</b>
<b>Alacer Gold Corp.</b>				<b>CA0106791084</b>
<b>Alamos Gold Inc. new</b>				<b>CA0115321089</b>
<b>Alarm.com Holdings Inc.</b>				<b>US0116421050</b>
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2020-03-23 20:58:00	20	48,0500	-	
2020-03-23 15:39:49	20	-	47,1600	
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>				<b>XS1148074518</b>
<b>ALBERTA 18/28</b>				<b>US013051EA13</b>
<b>ALBERTA 19/24</b>				<b>US013051EF00</b>
<b>ALBERTA 19/24</b>				<b>US013051EH65</b>
<b>ALBERTA 19/26 MTN</b>				<b>XS1936209490</b>
<b>Albis Leasing AG</b>				<b>DE0006569403</b>
2020-03-23 08:07:41	350	-	2,7400	
<b>Alcoa Corp.</b>				<b>US0138721065</b>
<b>Alcon AG</b>				<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>				<b>XS2029574634</b>
<b>Aleafia Health Inc.</b>				<b>CA01444Q1046</b>
2020-03-23 16:48:00	2.000	0,2088	-	

<b>Alector Inc.</b>			<b>US0144421072</b>
2020-03-23 20:13:02	390	22,4000	-
2020-03-23 17:06:25	390	23,8000	-
2020-03-23 14:45:20	15	25,0000	-
<b>Alexandria Real Estate Equities</b>			<b>US0152711091</b>
<b>ALEXCO RESOURCE</b>			<b>CA01535P1062</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alexium International Grp Ltd.</b>			<b>AU000000AJX6</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2020-03-23 20:45:02	28	165,0000	-
2020-03-23 17:38:24	20	165,4000	-
2020-03-23 15:32:20	10	158,0000	-
2020-03-23 15:18:58	25	159,2000	-
2020-03-23 14:25:16	4	-	161,4000
2020-03-23 13:50:31	8	159,8000	-
2020-03-23 13:41:42	100	161,2000	-
2020-03-23 13:41:23	100	161,2000	-
2020-03-23 13:40:07	70	159,0000	-
2020-03-23 13:38:51	31	160,0000	-
2020-03-23 13:38:51	5	160,0000	-
2020-03-23 13:37:44	50	162,0000	-
2020-03-23 13:36:29	25	163,8000	-
2020-03-23 13:05:02	10	168,4000	-
2020-03-23 12:59:11	6	168,4000	-
2020-03-23 12:11:00	30	166,6000	-
2020-03-23 10:49:41	60	166,0000	-
<b>Alibaba Group Holding Ltd.</b>			<b>KYG017191142</b>
<b>Alibaba Health Inform.Tech.Ltd</b>			<b>BMG0171K1018</b>
2020-03-23 08:10:50	666	-	1,3150
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
2020-03-23 20:18:49	65	-	20,0000
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>
<b>ALK-Abello AS B</b>			<b>DK0060027142</b>
<b>Alkermes PLC</b>			<b>IE00B56GVS15</b>
<b>All for One Group AG</b>			<b>DE0005110001</b>



2020-03-23 15:21:07

200

29,8000

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<b>ALL WACHSTUM EUROLAND-A</b>				<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>				<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>				<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>				<b>DE000A28RSQ8</b>
<b>ALL.FIN.II 20/31 MTN</b>				<b>DE000A28RSR6</b>
<b>Allegheny Technologies Inc.</b>				<b>US01741R1023</b>
<b>Allegion PLC</b>				<b>IE00BFRT3W74</b>
<b>ALLERGAN FNDG 14/24</b>				<b>US00507UAF84</b>
<b>ALLERGAN FUNDING SCS</b>				<b>XS1909193077</b>
<b>Allergan PLC</b>				<b>IE00BY9D5467</b>
<b>Allgeier SE</b>				<b>DE000A2GS633</b>
2020-03-23 08:15:48	150	-		20,4000
<b>ALLIANCE ADV FX INC SH D-AEU</b>				<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>				<b>US0185811082</b>
2020-03-23 20:10:44	26	29,0000		-
<b>Alliance Resource Partners L.P.</b>				<b>US01877R1086</b>
2020-03-23 11:09:45	1.300	3,7200		-
<b>AllianceBernstein Holding L.P.</b>				<b>US01881G1067</b>
<b>ALLIANDER 19/32 MTN</b>				<b>XS2014382845</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>				<b>XS0854759080</b>
<b>Alliander N.V. 2,875 % EO-Medium</b>				<b>XS0792977984</b>
<b>Alliander N.V. 4,50 %</b>				<b>XS0208469923</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>				<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>				<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>				<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>				<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>				<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>				<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>				<b>LU1111122583</b>

<b>ALLIANZ EUR EQY DIV-CT</b>	<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS K-A</b>	<b>DE0008475187</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>	<b>DE0008475047</b>
<b>ALLIANZ EUOLD EQY GROW-A</b>	<b>LU0256839944</b>
<b>ALLIANZ EUOLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-IT</b>	<b>LU0256881128</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. 5,375 %</b>	<b>DE000A0GNPZ3</b>
<b>Allianz Finance II B.V. EO-FLR M</b>	<b>DE000A19S4T0</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>	<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>

<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>			<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>			<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>			<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>			<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>			<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>			<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>			<b>DE0008475054</b>
<b>ALLIANZ LRG CAP GRWTH-A</b>			<b>DE0008475039</b>
<b>ALLIANZ MOBIL-FONDS</b>			<b>DE0008471913</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>			<b>LU0039499404</b>
<b>Allianz Rentenfonds I</b>			<b>DE0008471400</b>
<b>Allianz S.E Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGRU0</b>
<b>Allianz S.E Faktor 3 Short Daily Net Return</b>			<b>DE000A2GGRV8</b>
<b>Allianz S.E Faktor 5 Long Daily Gross Return</b>			<b>DE000A2GGRW6</b>
<b>Allianz S.E Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGRX4</b>
<b>Allianz S.E. Faktor 4 Long Daily Net Return EUR</b>			<b>DE000A2GGLA5</b>
<b>Allianz S.E. Faktor 4 Short Daily Gross Return EUR</b>			<b>DE000A2GGLB3</b>
<b>Allianz SE</b>			<b>DE0008404005</b>
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2020-03-23 19:50:13	8	132,4600	-
2020-03-23 19:47:49	10	132,4600	-
2020-03-23 19:39:52	40	132,3400	-
2020-03-23 19:14:17	65	133,9400	-
2020-03-23 19:07:35	2	133,9400	-
2020-03-23 18:56:20	88	-	134,0200
2020-03-23 18:49:53	11	134,4200	-
2020-03-23 18:32:07	15	134,4400	-
2020-03-23 18:08:48	15	134,4600	-
2020-03-23 17:57:34	100	-	133,0400
2020-03-23 17:49:57	100	134,4600	-
2020-03-23 17:40:28	10	133,9400	-
2020-03-23 17:34:18	20	133,4400	-
2020-03-23 17:30:33	56	133,7200	-
2020-03-23 17:29:50	25	134,0600	-
2020-03-23 17:21:17	5	134,7200	-
2020-03-23 17:21:06	200	-	134,0400
2020-03-23 17:20:59	186	134,7200	-
2020-03-23 17:19:12	4	134,4200	-
2020-03-23 17:12:37	75	134,7400	-
2020-03-23 17:12:22	13	134,1200	-
2020-03-23 17:12:18	25	134,1200	-
2020-03-23 17:10:17	61	133,9400	-

2020-03-23 17:01:10	15	134,2200	-
2020-03-23 16:59:03	10	134,2200	-
2020-03-23 16:44:01	15	132,4600	-
2020-03-23 16:38:49	100	132,0000	-
2020-03-23 16:38:25	15	132,0000	-
2020-03-23 16:35:20	23	132,2600	-
2020-03-23 16:35:20	11	132,2600	-
2020-03-23 16:28:42	15	131,8800	-
2020-03-23 16:28:17	20	131,8600	-
2020-03-23 16:27:33	5	132,4800	-
2020-03-23 16:27:29	100	132,4600	-
2020-03-23 16:19:43	100	132,3200	-
2020-03-23 16:19:01	6	132,4400	-
2020-03-23 16:14:17	100	131,5000	-
2020-03-23 16:12:47	3	131,3000	-
2020-03-23 16:12:11	38	131,5600	-
2020-03-23 16:09:34	190	131,9000	-
2020-03-23 16:06:54	75	132,4200	-
2020-03-23 16:04:29	90	132,6400	-
2020-03-23 16:03:17	10	132,8200	-
2020-03-23 16:02:37	20	132,6000	-
2020-03-23 16:02:25	15	132,7600	-
2020-03-23 15:57:34	25	131,2000	-
2020-03-23 15:57:11	110	131,4200	-
2020-03-23 15:55:25	200	131,4800	-
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2020-03-23 15:50:12	38	130,7600	-
2020-03-23 15:49:18	120	130,4400	-
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2020-03-23 15:42:54	47	130,4800	-
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2020-03-23 15:32:31	20	130,4400	-
2020-03-23 15:32:11	35	-	130,3200
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2020-03-23 15:30:00	75	129,9800	-
2020-03-23 15:30:00	10	129,9800	-
2020-03-23 15:30:00	230	129,9800	-
2020-03-23 15:30:00	125	129,9800	-
2020-03-23 15:30:00	5	129,9800	-
2020-03-23 15:28:50	50	130,2000	-
2020-03-23 15:28:13	78	130,1000	-
2020-03-23 15:27:40	100	130,2000	-
2020-03-23 15:26:24	200	130,3000	-
2020-03-23 15:25:58	10	130,3800	-
2020-03-23 15:25:46	30	130,4000	-
2020-03-23 15:25:36	20	130,4600	-
2020-03-23 15:23:57	38	130,6200	-
2020-03-23 15:23:53	120	130,7400	-
2020-03-23 15:23:24	50	130,5200	-
2020-03-23 15:22:52	225	-	130,6400
2020-03-23 15:22:14	7	130,8800	-
2020-03-23 15:19:11	100	131,0000	-
2020-03-23 15:17:50	3	131,0400	-
2020-03-23 15:17:41	25	131,1000	-
2020-03-23 15:17:24	200	131,1800	-
2020-03-23 15:17:03	15	131,3200	-
2020-03-23 15:15:08	20	131,6000	-
2020-03-23 15:14:41	100	131,6200	-
2020-03-23 15:13:56	10	131,5600	-
2020-03-23 15:13:39	3	131,6000	-
2020-03-23 15:12:55	15	131,7400	-
2020-03-23 15:11:06	40	132,1800	-
2020-03-23 15:10:58	150	132,1800	-
2020-03-23 15:10:49	10	132,3000	-
2020-03-23 15:10:26	100	132,5600	-
2020-03-23 15:09:35	4	132,3600	-
2020-03-23 15:07:47	20	132,2200	-
2020-03-23 15:07:19	10	132,2000	-
2020-03-23 15:06:29	10	131,8600	-
2020-03-23 15:06:23	100	131,8800	-

2020-03-23 15:05:43	22	131,7200	-
2020-03-23 15:03:48	200	132,0200	-
2020-03-23 15:03:27	340	131,8600	-
2020-03-23 15:02:06	67	131,8600	-
2020-03-23 15:01:37	110	132,1600	-
2020-03-23 15:00:28	200	132,4600	-
2020-03-23 14:59:46	100	132,2000	-
2020-03-23 14:59:41	380	132,1600	-
2020-03-23 14:57:02	15	132,2800	-
2020-03-23 14:54:45	186	132,5600	-
2020-03-23 14:54:43	155	132,5600	-
2020-03-23 14:51:43	37	132,8600	-
2020-03-23 14:51:39	16	132,9000	-
2020-03-23 14:50:57	25	132,9200	-
2020-03-23 14:48:40	20	133,4000	-
2020-03-23 14:46:18	4	133,4800	-
2020-03-23 14:46:02	21	133,2600	-
2020-03-23 14:44:44	45	133,4200	-
2020-03-23 14:44:12	100	-	133,3800
2020-03-23 14:43:27	50	133,6200	-
2020-03-23 14:42:14	20	133,5400	-
2020-03-23 14:41:24	10	133,3400	-
2020-03-23 14:40:14	70	133,7600	-
2020-03-23 14:38:44	50	133,8000	-
2020-03-23 14:37:01	200	134,1600	-
2020-03-23 14:35:05	100	134,4800	-
2020-03-23 14:32:40	37	134,4400	-
2020-03-23 14:31:22	225	134,5000	-
2020-03-23 14:29:52	518	134,8800	-
2020-03-23 14:28:28	4	134,7800	-
2020-03-23 14:28:10	40	134,6800	-
2020-03-23 14:22:13	55	-	134,6600
2020-03-23 14:17:52	30	134,9000	-
2020-03-23 14:17:23	40	134,6600	-
2020-03-23 14:17:09	37	134,5600	-
2020-03-23 14:16:54	200	134,7800	-
2020-03-23 14:15:52	100	134,9600	-
2020-03-23 14:15:15	100	134,9800	-
2020-03-23 14:14:54	15	134,9800	-
2020-03-23 14:13:12	150	135,3600	-
2020-03-23 14:11:06	100	134,9200	-
2020-03-23 14:10:26	50	134,9800	-
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2020-03-23 14:05:57	50	134,8200	-
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2020-03-23 14:03:35	92	134,1000	-
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2020-03-23 14:02:38	100	134,6600	-
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2020-03-23 14:00:43	100	135,2400	-
2020-03-23 14:00:12	75	135,7600	-
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2020-03-23 13:49:56	46	134,7400	-
2020-03-23 13:48:57	40	134,8800	-
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2020-03-23 13:46:41	50	134,1200	-
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2020-03-23 13:42:37	100	134,2400	-
2020-03-23 13:39:46	100	134,5000	-
2020-03-23 13:38:53	10	134,0000	-
2020-03-23 13:37:48	75	134,7000	-
2020-03-23 13:36:45	15	134,8600	-
2020-03-23 13:35:43	10	-	134,6000
2020-03-23 13:30:16	74	134,2400	-
2020-03-23 13:29:08	15	134,7000	-
2020-03-23 13:28:14	50	134,8200	-
2020-03-23 13:27:54	50	135,1400	-
2020-03-23 13:26:43	50	135,1400	-
2020-03-23 13:26:21	4	134,8800	-

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2020-03-23 13:22:41	46	135,5400	-
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2020-03-23 13:20:41	15	136,0400	-
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2020-03-23 13:15:29	200	136,8200	-
2020-03-23 13:15:25	30	136,8200	-
2020-03-23 13:15:08	150	137,0000	-
2020-03-23 13:13:39	73	-	137,0600
2020-03-23 13:12:40	10	136,6400	-
2020-03-23 13:11:19	20	136,9400	-
2020-03-23 13:10:54	400	-	136,9800
2020-03-23 13:09:14	70	136,8200	-
2020-03-23 13:09:06	145	136,8800	-
2020-03-23 13:08:11	77	137,0000	-
2020-03-23 13:07:03	25	-	137,0600
2020-03-23 13:05:36	250	137,1200	-
2020-03-23 13:04:17	18	137,4400	-
2020-03-23 12:57:23	65	136,6800	-
2020-03-23 12:57:21	115	136,6800	-
2020-03-23 12:56:13	15	136,5400	-
2020-03-23 12:54:47	500	136,6200	-
2020-03-23 12:53:55	60	136,2000	-
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2020-03-23 12:53:09	73	136,4400	-
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2020-03-23 12:47:22	5	136,1800	-
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2020-03-23 12:42:47	20	137,2400	-
2020-03-23 12:42:38	20	137,4400	-
2020-03-23 12:42:23	60	137,1200	-
2020-03-23 12:41:54	35	137,3000	-
2020-03-23 12:41:28	250	-	136,7400
2020-03-23 12:40:44	250	136,1400	-
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2020-03-23 08:20:18	1	129,2000	-
2020-03-23 08:17:44	50	-	128,8600
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<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>	<b>DE000A1YCQ29</b>
<b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>	<b>DE000A13R7Z7</b>
<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>	<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>	<b>DE000A2DAH6</b>
<b>Allianz SE Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBR80</b>
<b>Allianz SE Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBR98</b>
<b>ALLIANZ STFTNG NACHHLTG - A</b>	<b>LU0224473941</b>
<b>ALLIANZ STRAT WACHSTUM +-A</b>	<b>DE0009797274</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>	<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>	<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>	<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>	<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>	<b>DE0008475013</b>
<b>ALLIANZ TIGER-A-EUR</b>	<b>LU0348804922</b>
<b>ALLIANZ VERMOEGENSBILO DEU-A</b>	<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSBILO EUR-A</b>	<b>DE0008481813</b>

<b>Allianz Wachstum Europa Inhaber-</b>			<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>			<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>			<b>US0192222075</b>
<b>ALLIED IRISH BANKS PLC EO-FLR SE</b>			<b>XS1328798779</b>
<b>ALLSTATE 19/49</b>			<b>US020002BG56</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Bank S.A.</b>			<b>GRS015003007</b>
<b>Alpha Deutschland Dividende Plus</b>			<b>DE000ETF7516</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
2020-03-23 09:42:25	126	77,2400	-
<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2020-03-23 20:41:13	1	982,8000	-
2020-03-23 20:05:00	15	-	979,7000
2020-03-23 19:44:39	1	966,2000	-
2020-03-23 18:55:18	1	961,0000	-
2020-03-23 18:16:58	1	956,9000	-
2020-03-23 18:13:45	1	955,9000	-
2020-03-23 17:30:24	3	969,8000	-
2020-03-23 17:30:24	3	969,8000	-
2020-03-23 17:13:20	5	984,8000	-
2020-03-23 16:28:59	5	-	963,7000
2020-03-23 15:56:20	1	950,8000	-
2020-03-23 15:17:27	1	944,2000	-
2020-03-23 15:07:34	2	946,4000	-
2020-03-23 14:56:37	1	950,7000	-
2020-03-23 14:54:46	2	950,0000	-
2020-03-23 14:48:55	5	958,7000	-
2020-03-23 14:43:57	1	963,3000	-
2020-03-23 14:37:02	1	966,3000	-
2020-03-23 14:30:12	1	966,2000	-
2020-03-23 14:22:24	1	961,0000	-
2020-03-23 14:07:15	4	959,9000	-
2020-03-23 13:58:33	1	967,3000	-
2020-03-23 13:50:31	1	949,9000	-
2020-03-23 13:50:30	1	953,2000	-
2020-03-23 13:45:08	9	964,7000	-
2020-03-23 13:42:12	1	965,2000	-
2020-03-23 13:31:43	3	969,9000	-
2020-03-23 12:42:38	4	1.013,8000	-
2020-03-23 12:36:56	10	1.010,8000	-
2020-03-23 12:34:33	4	1.007,6000	-

2020-03-23 12:32:01	3	1.010,8000	-
2020-03-23 12:31:56	6	1.012,8000	-
2020-03-23 12:25:16	17	1.027,4000	-
2020-03-23 12:15:02	15	-	1.003,8000
2020-03-23 12:14:26	1	1.010,2000	-
2020-03-23 12:05:32	1	992,0000	-
2020-03-23 11:36:02	5	976,6000	-
2020-03-23 11:02:23	3	984,0000	-
2020-03-23 10:06:27	2	976,9000	-
2020-03-23 08:54:12	5	976,9000	-
2020-03-23 08:53:15	4	-	971,9000
2020-03-23 08:26:47	4	970,1000	-
2020-03-23 08:26:41	3	970,0000	-
2020-03-23 08:02:52	15	975,0000	-
2020-03-23 07:40:40	5	974,0000	-
2020-03-23 07:10:25	1	980,0000	-
2020-03-23 07:02:18	1	980,0000	-
2020-03-23 07:02:18	5	980,0000	-
2020-03-23 07:02:18	1	980,0000	-
2020-03-23 07:02:18	1	980,0000	-
2020-03-23 07:02:18	2	980,0000	-

**Alphabet Inc C**

**US02079K1079**

2020-03-23 20:39:00	1	985,2000	-
2020-03-23 20:34:32	5	984,6000	-
2020-03-23 20:28:48	6	987,4000	-
2020-03-23 20:17:09	5	986,2000	-
2020-03-23 15:58:31	2	957,2000	-
2020-03-23 15:19:05	1	946,2000	-
2020-03-23 15:14:33	1	946,8000	-
2020-03-23 14:58:48	3	951,7000	-
2020-03-23 14:40:05	5	965,5000	-
2020-03-23 13:50:34	1	949,9000	-
2020-03-23 13:50:24	1	953,3000	-
2020-03-23 13:38:54	3	-	972,2000
2020-03-23 13:38:53	5	974,9000	-
2020-03-23 13:28:49	5	-	987,1000
2020-03-23 12:26:48	3	1.026,8000	-
2020-03-23 07:42:48	3	976,0000	-
2020-03-23 07:41:41	9	-	968,0000
2020-03-23 07:15:55	17	-	980,1000

**Alpine Immune Sciences Inc.**

**US02083G1004**

**ALPIQ HLDG 13-UND.**

**CH0212184037**

**Alpiq Holding AG**

**CH0034389707**

**ALSO Holding AG**

**CH0024590272**

**Alstom S.A.**

**FR0010220475**

2020-03-23 10:19:41	10	32,8600	-
2020-03-23 09:23:30	5	32,8800	-

**alstria**

**DE000A0LD2U1**

2020-03-23 16:55:23	50	11,3200	-
2020-03-23 14:06:46	1.900	11,1400	-
2020-03-23 13:45:06	4.000	11,0500	-
2020-03-23 12:48:48	1.350	11,1700	-
2020-03-23 12:47:23	1.350	11,1700	-
2020-03-23 12:09:14	1.400	10,9500	-
2020-03-23 11:06:37	155	11,0300	-
2020-03-23 08:30:41	125	11,0300	-

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

**XS2053346297**

**alstria office REIT-AG Anleihe v**

**XS1717584913**

<b>alstria office REIT-AG Anleihe v</b>				<b>XS1346695437</b>
<b>AltaGas Ltd.</b>				<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>				<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>				<b>FR0013453974</b>
<b>Alten S.A.</b>				<b>FR0000071946</b>
<b>Altia Oyj</b>				<b>FI4000292438</b>
<b>Altice Europe N.V.</b>				<b>NL0011333752</b>
<b>ALTICE FIN. 20/25 REGS</b>				<b>XS2102489353</b>
<b>ALTICE FIN. 20/28 REGS</b>				<b>XS2102493389</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>				<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>				<b>XS2110799751</b>
<b>Altice France S.A. EO-Notes 2018</b>				<b>XS1859337419</b>
<b>Altice USA Inc.</b>				<b>US02156K1034</b>
<b>ALTIUM LTD.</b>				<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>				<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>				<b>US02208R1068</b>
<b>Altran Technologies S.A.</b>				<b>FR0000034639</b>
<b>ALTRIA GROUP 11/21</b>				<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>				<b>US02209SAP83</b>
<b>Altria Group Inc.</b>				<b>US02209S1033</b>
2020-03-23 20:34:40	100	29,5450	-	
2020-03-23 19:16:27	40	29,1400	-	
2020-03-23 15:40:09	20	29,2100	-	
2020-03-23 14:37:31	169	29,2650	-	
2020-03-23 14:20:56	17	29,6700	-	
2020-03-23 11:55:53	75	31,4000	-	
2020-03-23 07:02:48	63	31,9500	-	
<b>ALTRIA GRP 19/22</b>				<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>				<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>				<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>				<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>				<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>				<b>US02209SBD45</b>

<b>ALTRIA GRP 19/39</b>	<b>US02209SBE28</b>
<b>Alumina Ltd.</b>	<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>	<b>DE000A2YNT30</b>
<b>AM.HONDA FI. 19/21 FLR</b>	<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>	<b>XS1957532887</b>
<b>AM.HONDA FIN 19/21 MTN</b>	<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>	<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/24 MTN</b>	<b>US02665WDD02</b>
<b>AM.HONDA FIN 19/24 MTN</b>	<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>	<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/27 MTN</b>	<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>	<b>US026874DN40</b>

<b>AMADEUS</b>	<b>DE0005093108</b>
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2020-03-23 13:45:04	150	74,9000	-
2020-03-23 13:44:50	150	74,9000	-
2020-03-23 13:41:09	150	74,9000	-
2020-03-23 13:40:54	150	74,9000	-
2020-03-23 13:36:09	150	74,5000	-
2020-03-23 13:35:05	150	74,5000	-
2020-03-23 13:34:22	150	74,5000	-
2020-03-23 13:32:07	150	74,5000	-
2020-03-23 13:31:48	150	74,5000	-
2020-03-23 13:20:48	150	76,0000	-
2020-03-23 13:13:59	150	76,1000	-
2020-03-23 13:13:56	150	76,1000	-
2020-03-23 12:38:06	7	75,7000	-
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2020-03-23 11:19:37	150	73,2000	-
2020-03-23 11:07:56	150	73,4000	-
2020-03-23 11:06:54	150	73,4000	-
2020-03-23 11:06:27	150	73,4000	-
2020-03-23 11:02:13	150	73,4000	-
2020-03-23 10:56:35	150	73,5000	-
2020-03-23 10:52:22	150	73,5000	-
2020-03-23 10:51:40	150	73,5000	-
2020-03-23 10:23:47	150	73,2000	-
2020-03-23 10:23:26	150	73,2000	-
2020-03-23 09:33:05	150	73,7000	-
2020-03-23 09:31:29	140	73,7000	-
2020-03-23 09:30:17	140	73,7000	-
2020-03-23 09:29:08	140	73,5000	-
2020-03-23 09:25:12	150	73,4000	-
2020-03-23 09:00:22	7	-	71,6000
2020-03-23 08:08:42	17	74,0000	-

AMADEUS IT GRP 18/22 FLR XS1878190757

AMADEUS IT GRP 18/23 MTN XS1878191052

AMAG Austria Metall AG AT00000AMAG3

AMAG Pharmaceuticals Inc. US00163U1060

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

2020-03-23 07:52:37 18 9,9000 -

AMAZON.COM 12/22 US023135AJ58

AMAZON.COM 14/21 US023135AM87

Amazon.com Inc. US0231351067

2020-03-23 20:54:21	3	1.774,8000	-
2020-03-23 20:53:29	2	1.774,8000	-
2020-03-23 20:26:26	3	-	1.772,2000
2020-03-23 20:16:29	2	1.776,4000	-
2020-03-23 20:07:45	5	-	1.767,2000
2020-03-23 19:55:17	18	1.779,6000	-
2020-03-23 19:44:39	2	-	1.764,4000
2020-03-23 19:34:14	1	1.752,2000	-
2020-03-23 19:27:27	5	1.752,2000	-
2020-03-23 17:34:43	4	-	1.765,4000
2020-03-23 17:29:19	1	1.761,6000	-
2020-03-23 17:08:54	2	1.764,0000	-
2020-03-23 17:00:36	13	-	1.764,8000
2020-03-23 16:57:05	10	1.774,6000	-
2020-03-23 16:45:21	40	-	1.756,2000
2020-03-23 16:42:48	10	-	1.750,0000
2020-03-23 16:18:50	1	1.729,6000	-
2020-03-23 15:43:30	2	1.701,6000	-
2020-03-23 14:56:06	10	1.723,2000	-
2020-03-23 14:53:17	45	1.727,0000	-
2020-03-23 14:44:05	1	1.729,0000	-
2020-03-23 13:39:30	3	-	1.687,2000
2020-03-23 13:38:17	3	-	1.692,6000
2020-03-23 13:37:55	10	1.698,2000	-
2020-03-23 13:33:24	20	1.721,6000	-
2020-03-23 13:27:38	3	1.724,2000	-
2020-03-23 13:19:51	2	1.728,8000	-
2020-03-23 13:15:21	2	1.736,2000	-
2020-03-23 13:07:53	38	-	1.742,4000
2020-03-23 12:58:29	15	1.740,6000	-
2020-03-23 12:52:31	26	1.738,8000	-
2020-03-23 12:47:54	1	1.751,0000	-
2020-03-23 12:46:33	3	1.747,6000	-
2020-03-23 12:43:30	25	1.752,4000	-
2020-03-23 12:41:20	2	-	1.742,2000
2020-03-23 12:37:13	4	1.747,0000	-
2020-03-23 12:23:48	36	1.774,8000	-
2020-03-23 12:17:22	5	1.765,8000	-
2020-03-23 11:54:51	2	1.705,0000	-
2020-03-23 11:11:32	1	1.707,0000	-
2020-03-23 11:00:43	10	-	1.703,6000
2020-03-23 10:51:54	20	-	1.708,2000
2020-03-23 10:50:30	20	-	1.708,4000
2020-03-23 10:46:04	10	-	1.706,0000
2020-03-23 10:45:51	3	-	1.706,2000
2020-03-23 10:43:47	6	1.709,0000	-
2020-03-23 10:34:28	1	-	1.702,2000
2020-03-23 10:29:27	8	1.703,6000	-
2020-03-23 10:25:30	2	-	1.699,8000
2020-03-23 10:24:18	1	1.701,0000	-
2020-03-23 09:52:48	8	1.700,0000	-
2020-03-23 09:42:59	15	-	1.702,4000
2020-03-23 09:38:52	2	1.706,4000	-



2020-03-23 09:32:40	9	-	1.700,4000
2020-03-23 09:27:01	8	1.699,6000	-
2020-03-23 09:06:55	1	1.699,6000	-
2020-03-23 09:04:20	3	-	1.692,2000
2020-03-23 09:03:41	3	1.699,2000	-
2020-03-23 08:53:13	2	1.695,0000	-
2020-03-23 08:42:30	2	1.691,6000	-
2020-03-23 08:40:32	1	1.692,8000	-
2020-03-23 08:29:02	26	1.682,0000	-
2020-03-23 08:28:30	4	-	1.681,4000
2020-03-23 08:11:07	40	1.686,6000	-
2020-03-23 08:04:58	20	-	1.680,4000
2020-03-23 08:04:14	10	-	1.680,4000
2020-03-23 08:03:53	6	-	1.683,6000
2020-03-23 07:57:48	3	1.685,8000	-
2020-03-23 07:43:12	20	-	1.686,2000
2020-03-23 07:33:54	2	-	1.686,0000
2020-03-23 07:32:38	10	-	1.690,2000
2020-03-23 07:10:35	1	-	1.670,0000
2020-03-23 07:10:08	6	1.669,8000	-
2020-03-23 07:10:08	2	1.669,8000	-
2020-03-23 07:10:08	5	-	1.661,2000
2020-03-23 07:10:08	1	1.669,8000	-

<b>Ambarella Inc.</b>	<b>KYG037AX1015</b>
<b>AMBEV S.A.</b>	<b>US02319V1035</b>
<b>AMC Entertainment Holdings Inc.</b>	<b>US00165C1045</b>
<b>AMC Networks Inc.</b>	<b>US00164V1035</b>
<b>Amdocs Ltd.</b>	<b>GB0022569080</b>
<b>AMER. EXPRESS 14/24</b>	<b>US025816BK48</b>
<b>AMER. EXPRESS 17/22</b>	<b>US025816BM04</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BV03</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BZ17</b>
<b>AMER. EXPRESS 18/23</b>	<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>	<b>US025816BX68</b>
<b>AMER. EXPRESS 2020</b>	<b>US025816BP35</b>
<b>AMER. EXPRESS 2020 FLR</b>	<b>US025816BQ18</b>
<b>AMER. EXPRESS 2023</b>	<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 12/22</b>	<b>US026874CU91</b>

<b>AMER. INTL GRP 15/25</b>			<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>			<b>US026874DG98</b>
<b>AMER.EXPR.CO 19/21</b>			<b>US025816CC13</b>
<b>AMER.EXPR.CR. 2020 MTN</b>			<b>US0258M0DT32</b>
<b>AMER.EXPR.CR. 2020 MTN</b>			<b>US0258M0DX44</b>
<b>AMER.EXPR.CR. 2021 MTN</b>			<b>US0258M0EB15</b>
<b>AMER.EXPR.CR. 2022 MTN</b>			<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>			<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>			<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>			<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>			<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>			<b>US02665WCD11</b>
<b>AMER.HONDA F. 18/23 MTN</b>			<b>US02665WCJ80</b>
<b>Ameresco Inc.</b>			<b>US02361E1082</b>
<b>America Movil S.A.B. de C.V. 3 %</b>			<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
<b>American Airlines Group Inc.</b>			<b>US02376R1023</b>
2020-03-23 12:24:26	30	10,5000	-
2020-03-23 11:47:59	200	9,7440	-
2020-03-23 08:48:46	90	-	9,0110
2020-03-23 07:57:15	77	-	9,7850
<b>American Eagle Outfitters Inc.</b>			<b>US02553E1064</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2020-03-23 19:40:29	11	63,9800	-
2020-03-23 19:39:19	7	63,9800	-
2020-03-23 15:06:31	15	66,1400	-
2020-03-23 14:46:56	3	66,7600	-
2020-03-23 13:50:56	7	67,9900	-
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>American Honda Finance Corp. EO-</b>			<b>XS1793316834</b>

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

**American International** **US0268747849**  
2020-03-23 15:27:16 20 17,0780 -

**AMERICAN INTERNATIONAL GRP INC E** **XS1405781425**

**American Manganese Inc.** **CA02735A1057**

**American States Water Co.** **US0298991011**

**American Superconductor Corp.** **US0301112076**

**American Tower Corp.** **US03027X1000**  
2020-03-23 11:37:20 6 - 177,3400

**American Water Works Co. Inc.** **US0304201033**  
2020-03-23 14:26:28 50 89,5300 -  
2020-03-23 14:05:35 6 88,0100 -  
2020-03-23 13:53:06 100 89,6200 -  
2020-03-23 11:57:22 15 93,1200 -  
2020-03-23 11:34:13 55 - 92,9400  
2020-03-23 08:39:46 50 - 89,9600

**Americas Gold & Silver Corp.** **CA03062D1006**

**Americold Realty Trust** **US03064D1081**

**Amerigo Resources Ltd.** **CA03074G1090**

**Ameriprise Financial Inc.** **US03076C1062**

**AMERN TOWER 19/27** **US03027XAX84**

**AMERN TOWER 20/25** **US03027XAZ33**

**AMETEK Inc.** **US0311001004**

**AMEX EXPLORATION INC.** **CA03114B1022**

**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 Inc.** **US0311621009**  
2020-03-23 14:17:55 30 - 174,7000  
2020-03-23 07:03:07 16 - 169,0200

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

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

**Amicus Therapeutics Inc.** **US03152W1099**

**AMKOR TECHNOLOGY INC.** **US0316521006**

**Amneal Pharmaceuticals Inc.** **US03168L1052**

2020-03-23 11:22:52	500	4,1400	-
2020-03-23 09:25:42	125	3,9800	-
2020-03-23 09:23:45	115	3,9800	-

**AMPD VENTURES INC** **CA00175D1006**

**AMPEGA RESERVE FONDS** **DE0008481144**

**AMPEGA RESPONSIBILITY FONDS** **DE0007248700**

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

**Amphenol Corp. New** **US0320951017**

**ams AG** **AT0000A18XM4**

2020-03-23 20:47:51	250	8,8200	-
2020-03-23 20:45:01	250	8,8200	-

**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**

2020-03-23 17:25:03	16	161,3400	-
2020-03-23 15:50:40	19	159,0200	-
2020-03-23 09:52:45	15	157,7800	-
2020-03-23 09:13:52	160	157,5400	-

**AMUNDI ETF DJ STOXX 600** **FR0010791004**

**AMUNDI ETF EONIA** **FR0010718841**

**AMUNDI ETF EURO** **FR0011020940**

**AMUNDI ETF EURO** **FR0011020957**

**AMUNDI ETF EURO CORP.S** **FR0010754119**

<b>Amundi ETF Euro Inflation UCITS</b>				<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>				<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>				<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>				<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>				<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>				<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>LU1681043912</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>				<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				<b>FR0010754168</b>
<b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>				<b>FR0013284304</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>				<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>				<b>FR0010756072</b>
2020-03-23 17:50:39	5	-		148,6800
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>				<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>				<b>FR0010755611</b>
2020-03-23 12:26:56	2	1.288,0000		-
2020-03-23 08:42:46	36	1.150,0000		-
2020-03-23 07:39:41	1	-		1.211,2000
<b>AMUNDI ETF MSCI CHINA</b>				<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>				<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>				<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMERGING LATIN A</b>				<b>LU1681045024</b>
<b>AMUNDI ETF MSCI EMU</b>				<b>FR0010717090</b>
2020-03-23 08:16:20	1	-		80,0000
2020-03-23 07:00:02	50	81,9100		-
<b>Amundi ETF MSCI EMU UE. DR</b>				<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>FR0010713768</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>LU1681041627</b>

<b>AMUNDI ETF MSCI EUROPE</b>				<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>				<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>				<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>				<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>				<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>				<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>				<b>FR0010688242</b>
<b>AMUNDI ETF MSCI NORDIC UCITS ETF</b>				<b>LU1681044647</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>				<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>				<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>				<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756114</b>
2020-03-23 18:18:34	17	232,9000		-
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>				<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>				<b>LU1681038243</b>
2020-03-23 18:42:03	10	71,9500		-
2020-03-23 12:26:58	70	74,5900		-
2020-03-23 09:08:28	40	-		70,3600
<b>AMUNDI ETF NASDAQ-100</b>				<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>				<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>				<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>				<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>				<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>				<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>				<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>				<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010823385</b>
2020-03-23 07:00:01	100	-		51,8600
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>				<b>FR0010821876</b>

<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>	<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>	<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>	<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>	<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>	<b>LU1681039647</b>
<b>Amundi Euro Government Bond</b>	<b>AT0000856026</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>	<b>LU1681040496</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>	<b>LU1681046345</b>
<b>Amundi Euroaktien</b>	<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>	<b>LU1681041114</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>	<b>LU1681041031</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>	<b>LU1681040900</b>
<b>Amundi Ftse Epra Europe Real Est</b>	<b>LU1681039480</b>
<b>Amundi German Equity</b>	<b>DE0009752303</b>
<b>Amundi Gold Stock</b>	<b>AT0000675095</b>
<b>Amundi Gold Stock</b>	<b>AT0000857040</b>
<b>Amundi Gold Stock</b>	<b>AT0000674916</b>
<b>AMUNDI GOVT BOND EUROMTS BROAD I</b>	<b>LU1681046261</b>
2020-03-23 07:00:01	50 - 245,0000
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>	<b>LU1681046774</b>
<b>Amundi Healthcare Stock</b>	<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>	<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>	<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>	<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>	<b>LU2089238625</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>	<b>LU1931975079</b>
<b>Amundi I.S.-Am.Prime US Corps. N</b>	<b>LU2089239276</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>	<b>LU2089238039</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>	<b>LU1931974262</b>

<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>			<b>LU2089238971</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>			<b>LU1931975236</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>			<b>LU2089238112</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>			<b>LU1931974429</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>			<b>LU1737652583</b>
2020-03-23 14:40:58	30	35,7910	-
2020-03-23 12:00:58	312	-	35,1430
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>			<b>LU2089238385</b>
<b>Amundi Index Amundi Prime US Cor</b>			<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>			<b>LU2037750168</b>
<b>Amundi Index Euro Corporate SRI</b>			<b>LU2037748774</b>
<b>Amundi Index MSCI Emerging Marke</b>			<b>LU1861138961</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>			<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>			<b>LU2089238203</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>			<b>LU1931974858</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>			<b>LU2089238468</b>
<b>AMUNDI MSCI</b>			<b>FR0010821819</b>
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>			<b>LU1681043755</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>			<b>LU1681045370</b>
2020-03-23 11:18:35	649	3,1800	-
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>			<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>			<b>FR0010930644</b>
2020-03-23 07:33:39	5	132,3800	-
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>			<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>			<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>			<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>			<b>FR0010688234</b>
<b>AMUNDI MSCI INDIA UCITS ETF - EU</b>			<b>LU1681043086</b>
<b>AMUNDI MSCI NORDIC</b>			<b>FR0010655738</b>



<b>AMUNDI MSCI SWITZERLAND</b>			<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>			<b>FR0010655761</b>
<b>AMUNDI MSCI USA UCITS ETF - EUR</b>			<b>LU1681042864</b>
<b>AMUNDI MSCI WORLD</b>			<b>FR0010791145</b>
<b>Amundi MSCI World Energy UCITS E</b>			<b>LU1681046006</b>
<b>AMUNDI MSCI WORLD EX EUROPE UCIT</b>			<b>LU1681045537</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>			<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
2020-03-23 15:00:34	72	222,8690	-
2020-03-23 09:22:59	10	223,1790	-
2020-03-23 08:42:47	100	221,4190	-
2020-03-23 07:00:01	47	-	226,0760
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>			<b>LU1681038599</b>
2020-03-23 11:44:00	15	170,8200	-
<b>Amundi Physical Metals PLC ETC</b>			<b>FR0013416716</b>
2020-03-23 14:22:55	13	56,7340	-
<b>Amundi S.A.</b>			<b>FR0004125920</b>
2020-03-23 18:52:09	40	50,6000	-
<b>Amundi S.F. - EUR Commodity</b>			<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>			<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>			<b>LU0380935170</b>
<b>Amundi Smart City UCITS ETF</b>			<b>LU2037748345</b>
2020-03-23 09:00:08	36	-	36,5250
<b>Amundi Smart Factory UCITS ETF</b>			<b>LU2037749822</b>
<b>AMUNDI STOXX EUROPE 600 UCITS ET</b>			<b>LU1681040223</b>
2020-03-23 16:16:02	10	61,5000	-
2020-03-23 07:00:03	40	-	61,3300
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>Amundi Total Return</b>			<b>LU0149168907</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>			<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>			<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>			<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>

<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>Analog Devices Inc.</b>			<b>US0326541051</b>
<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
<b>Andritz AG</b>			<b>AT0000730007</b>
2020-03-23 11:48:36	300	25,9200	-
2020-03-23 11:25:15	100	26,0800	-
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
2020-03-23 13:56:04	800	-	4,4800
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS0995040051</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
2020-03-23 13:18:52	120	26,0200	-
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 19/31</b>			<b>US035240AR13</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 12/22</b>			<b>US03523TBP21</b>
<b>ANH.-BUSCH INBEV 16/42</b>			<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/24</b>			<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>

<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH 04/20/23</b>			<b>BE6276039425</b>
<b>ANHEUSER-BUSCH IN. 2023</b>			<b>CA03524BAB23</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>			<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>			<b>US035242AL09</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>Anheuser-Busch InBev</b>			<b>BE6221503202</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285457519</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285452460</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6265141083</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2020-03-23 19:12:04	51	38,8550	-
2020-03-23 16:23:15	200	-	38,7150
2020-03-23 13:43:20	270	36,9400	-
2020-03-23 12:32:40	26	37,1000	-
2020-03-23 10:19:40	100	36,1050	-
2020-03-23 10:10:40	10	-	36,4500
2020-03-23 09:46:44	27	37,0050	-
2020-03-23 09:43:21	50	37,0050	-
2020-03-23 09:01:30	25	37,0950	-
2020-03-23 08:13:07	200	36,1950	-
2020-03-23 08:07:47	229	37,5300	-
2020-03-23 07:19:49	75	38,9950	-
2020-03-23 07:15:18	300	-	37,9000
2020-03-23 07:09:54	229	38,3950	-
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6291424040</b>
<b>Anheuser-Busch InBev S.A./N.V. P</b>			<b>US03524A1088</b>

<b>Anima Holding S.p.A.</b>				<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>				<b>US0357104092</b>
<b>Ansys Inc.</b>				<b>US03662Q1058</b>
<b>ANTA SPORTS PROD. HD-,10</b>				<b>KYG040111059</b>
<b>Antares Pharma Inc.</b>				<b>US0366421065</b>
<b>Antero Midstream GP LP</b>				<b>US03676B1026</b>
<b>Anthem Inc.</b>				<b>US0367521038</b>
<b>Antofagasta PLC</b>				<b>GB0000456144</b>
2020-03-23 09:17:11	190	6,6260		-
<b>ANZ BKG GRP 15/26 FLR MTN</b>				<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>				<b>XS1935204641</b>
<b>ANZ NEW ZEALAND (ITL)(LDN BR.) E</b>				<b>XS1422919594</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>				<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>				<b>XS2052998403</b>
<b>AO World PLC</b>				<b>GB00BJTNFH41</b>
<b>AON 19/29</b>				<b>US037389BC65</b>
<b>AON PLC</b>				<b>GB00B5BT0K07</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>				<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>				<b>AU000000APA1</b>
<b>APACHE 19/49</b>				<b>US037411BG97</b>
<b>APACHE 2021</b>				<b>US037411AX30</b>
<b>Apache Corp.</b>				<b>US0374111054</b>
2020-03-23 19:11:13	1.200	4,1775		-
2020-03-23 14:15:44	100	4,3260		-
2020-03-23 14:08:14	350	-	4,2400	
2020-03-23 13:39:53	2.500	4,0625		-
2020-03-23 08:06:44	100	4,2490		-
2020-03-23 07:58:30	1.000	4,2490		-
<b>Apartment Inv. &amp; Managem. Co.</b>				<b>US03748R7540</b>
<b>Apetra N.V. 2,125 % EO-Notes 201</b>				<b>BE6242927075</b>
<b>APG SGA S.A.</b>				<b>CH0019107025</b>
<b>Aphria Inc.</b>				<b>CA03765K1049</b>
2020-03-23 11:57:13	50	2,3985		-
2020-03-23 07:12:51	450	2,3625		-

<b>APO FORTE INKA</b>			<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>			<b>LU0220663669</b>
<b>APO MEZZO INKA</b>			<b>DE0005324305</b>
<b>APO PIANO INKA</b>			<b>DE0005324297</b>
<b>apo TopDividende Europa</b>			<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
<b>Appen Ltd.</b>			<b>AU000000APX3</b>
<b>Appian Corp.</b>			<b>US03782L1017</b>
2020-03-23 19:59:10	60	30,7800	-
<b>APPLE 2026</b>			<b>AU3CB0237881</b>
<b>APPLE 13/23</b>			<b>US037833AK68</b>
<b>APPLE 13/43</b>			<b>US037833AL42</b>
<b>APPLE 14/21</b>			<b>US037833AR12</b>
<b>APPLE 14/24</b>			<b>US037833AS94</b>
<b>APPLE 15-30</b>			<b>CH0271171693</b>
<b>APPLE 15/20</b>			<b>US037833BD17</b>
<b>APPLE 15/22</b>			<b>AU3CB0232296</b>
<b>APPLE 15/22</b>			<b>US037833AY62</b>
<b>APPLE 15/22</b>			<b>US037833BF64</b>
<b>APPLE 15/24</b>			<b>CH0271171685</b>
<b>APPLE 15/25</b>			<b>US037833BG48</b>
<b>APPLE 15/45</b>			<b>US037833BH21</b>
<b>APPLE 16/20</b>			<b>AU3CB0237873</b>
<b>APPLE 16/21</b>			<b>US037833BS85</b>
<b>APPLE 16/21 FLR</b>			<b>US037833BT68</b>
<b>APPLE 16/23</b>			<b>US037833BU32</b>
<b>APPLE 16/24</b>			<b>AU3CB0237899</b>
<b>APPLE 16/26</b>			<b>US037833BY53</b>
<b>APPLE 16/26</b>			<b>US037833BZ29</b>

<b>APPLE 17/20</b>	<b>US037833DJ68</b>
<b>APPLE 17/20</b>	<b>US037833CS76</b>
<b>APPLE 17/20 FLR</b>	<b>US037833CT59</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>
<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>

<b>Apple Inc.</b>	<b>US0378331005</b>
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2020-03-23 20:53:40	25	-	208,0500
2020-03-23 20:38:19	5	208,5500	-
2020-03-23 20:20:44	40	-	208,1500
2020-03-23 19:42:59	25	204,1000	-
2020-03-23 19:23:00	10	203,0000	-
2020-03-23 19:03:51	30	205,1500	-
2020-03-23 19:03:40	5	205,0500	-
2020-03-23 18:57:49	1	205,5000	-
2020-03-23 18:44:34	3	205,7000	-
2020-03-23 18:34:09	50	-	204,4500
2020-03-23 18:01:12	10	205,8500	-
2020-03-23 17:31:47	8	-	205,2500
2020-03-23 17:14:04	4	210,6000	-
2020-03-23 17:10:06	2	208,4000	-
2020-03-23 16:25:10	8	204,0500	-
2020-03-23 16:23:33	100	204,5000	-
2020-03-23 15:57:37	2	199,8400	-
2020-03-23 15:57:26	20	200,2500	-
2020-03-23 15:55:44	20	200,5000	-
2020-03-23 15:48:23	6	198,3000	-
2020-03-23 15:46:47	200	-	198,2200

2020-03-23 15:45:35	10	198,3000	-
2020-03-23 15:39:04	3	200,2500	-
2020-03-23 15:37:10	10	200,1000	-
2020-03-23 15:35:57	3	199,8000	-
2020-03-23 15:35:35	3	-	199,2200
2020-03-23 15:30:05	5	199,7200	-
2020-03-23 15:29:48	15	199,5800	-
2020-03-23 15:28:10	10	198,6400	-
2020-03-23 15:24:36	5	199,7600	-
2020-03-23 15:24:36	25	199,7600	-
2020-03-23 15:24:36	3	199,7600	-
2020-03-23 15:19:17	4	201,3500	-
2020-03-23 15:12:47	10	201,9500	-
2020-03-23 14:42:39	20	206,3000	-
2020-03-23 14:27:14	200	205,1500	-
2020-03-23 14:13:39	5	207,2000	-
2020-03-23 14:09:56	5	205,7500	-
2020-03-23 13:56:40	50	207,9500	-
2020-03-23 13:52:55	22	208,8500	-
2020-03-23 13:49:56	20	207,7000	-
2020-03-23 13:45:23	7	204,6000	-
2020-03-23 13:44:06	4	207,0000	-
2020-03-23 13:42:53	15	206,3500	-
2020-03-23 13:40:27	10	-	205,6500
2020-03-23 13:39:17	10	204,3500	-
2020-03-23 13:38:46	3	205,0000	-
2020-03-23 13:38:31	2	205,7000	-
2020-03-23 13:38:28	19	-	205,0000
2020-03-23 13:37:23	7	208,1000	-
2020-03-23 13:32:25	3	209,4000	-
2020-03-23 13:31:37	100	207,9500	-
2020-03-23 13:27:11	10	214,0000	-
2020-03-23 13:26:40	50	-	212,6000
2020-03-23 13:16:43	50	215,4500	-
2020-03-23 13:06:37	50	217,4500	-
2020-03-23 12:53:23	7	216,4000	-
2020-03-23 12:48:01	50	217,5000	-
2020-03-23 12:44:34	100	217,1500	-
2020-03-23 12:34:03	28	215,5000	-
2020-03-23 12:24:33	5	220,9500	-
2020-03-23 12:24:21	200	220,9500	-
2020-03-23 12:08:12	10	211,0500	-
2020-03-23 11:32:03	50	210,0500	-
2020-03-23 11:31:00	25	-	210,0000
2020-03-23 11:16:46	8	211,8000	-
2020-03-23 11:15:53	10	211,9500	-
2020-03-23 11:02:58	1	210,8000	-
2020-03-23 10:58:07	47	212,2500	-
2020-03-23 10:56:34	20	212,2500	-
2020-03-23 10:42:42	10	211,9000	-
2020-03-23 10:39:04	7	211,9000	-
2020-03-23 10:35:12	50	211,1000	-
2020-03-23 10:31:47	5	210,8500	-
2020-03-23 10:01:14	4	209,8000	-
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2020-03-23 09:01:15	1	-	208,0000
2020-03-23 08:43:18	15	208,1500	-
2020-03-23 08:43:15	1	208,6500	-
2020-03-23 08:37:37	42	-	208,2500
2020-03-23 08:29:10	4	208,2000	-
2020-03-23 08:25:09	20	207,3000	-
2020-03-23 08:20:25	130	-	207,5000
2020-03-23 07:55:13	40	-	207,0500
2020-03-23 07:33:09	10	209,0000	-
2020-03-23 07:31:09	50	209,8000	-
2020-03-23 07:21:32	15	-	209,0000
2020-03-23 07:17:05	15	209,2500	-
2020-03-23 07:10:50	22	210,0000	-
2020-03-23 07:06:34	15	210,0000	-
2020-03-23 07:06:22	55	-	208,0000
2020-03-23 07:05:31	3	-	208,0000
2020-03-23 07:04:49	50	-	206,0000
2020-03-23 07:03:22	6	-	206,0000
2020-03-23 07:03:22	4	208,0000	-

2020-03-23 07:03:22	11	208,0000	-
2020-03-23 07:03:22	60	-	206,0000
<b>Apple Inc. EO-Notes 2014(14/22)</b>			<b>XS1135334800</b>
<b>Apple Inc. EO-Notes 2014(14/26)</b>			<b>XS1135337498</b>
<b>Apple Inc. EO-Notes 2015(15/24)</b>			<b>XS1292384960</b>
<b>Apple Inc. EO-Notes 2015(15/27)</b>			<b>XS1292389415</b>
<b>Apple Inc. EO-Notes 2017 (17/25)</b>			<b>XS1619312173</b>
<b>Apple Inc. EO-Notes 2017 (17/29)</b>			<b>XS1619312686</b>
<b>Applegreen PLC</b>			<b>IE00BXC8D038</b>
<b>Applied DNA Sciences Inc.</b>			<b>US03815U3005</b>
<b>Applied Industrial Technologies</b>			<b>US03820C1053</b>
<b>Applied Materials Inc.</b>			<b>US0382221051</b>
2020-03-23 15:25:48	400	36,7900	-
2020-03-23 10:06:59	34	-	34,8050
<b>Applied Optoelectronics Inc.</b>			<b>US03823U1025</b>
<b>Applus Services S.A.</b>			<b>ES0105022000</b>
<b>April</b>			<b>FR0004037125</b>
<b>APRR 18/30</b>			<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>			<b>FR0013397288</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>			<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013260551</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013295722</b>
<b>APT PIPELINES 03/22/22</b>			<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>			<b>XS1205616698</b>
<b>AptarGroup Inc.</b>			<b>US0383361039</b>
2020-03-23 15:45:54	6	82,4200	-
<b>Aptiv PLC</b>			<b>JE00B783TY65</b>
<b>APUS CAPITAL REVALUE FONDS</b>			<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>			<b>US03837J1016</b>
2020-03-23 18:43:51	1.550	0,3240	-
<b>Aquarius &amp; Investment PLC EO-FLR</b>			<b>XS0897406814</b>
<b>ARAMARK INT.FIN. 17/25</b>			<b>XS1586831999</b>



<b>ARAMEA RENDITE PLUS</b>			<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>			<b>DE000A0NEKF1</b>
<b>ARAVIVE DL-,0001</b>			<b>US03890D1081</b>
<b>Arbor Realty Trust Inc.</b>			<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>			<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>			<b>CA00208D4084</b>
<b>Arcadis N.V.</b>			<b>NL0006237562</b>
<b>ARCELIK 14/21</b>			<b>XS1109959467</b>
<b>ARCELORMITT. 19/23 MTN</b>			<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>			<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>			<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>			<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>			<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>			<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
2020-03-23 09:25:55	200	6,9970	-
<b>ArcelorMittal S.A.</b>			<b>US03938L2034</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>			<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1167308128</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1084568762</b>
<b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4L6</b>
<b>ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4K8</b>
<b>ArcelorMittal S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4M4</b>
<b>ARCHER DAN. MID. 18/25</b>			<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>			<b>US0394831020</b>
2020-03-23 13:40:14	20	28,0800	-
2020-03-23 13:18:21	50	29,1500	-
2020-03-23 13:01:27	80	29,5050	-
2020-03-23 12:39:52	40	29,2450	-
2020-03-23 07:11:54	10	28,0000	-

<b>ARCONIC 14/24</b>				<b>US013817AW16</b>
<b>ARCONIC 2028</b>				<b>US022249AU09</b>
<b>ARCONIC 2037</b>				<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>				<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>				<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>				<b>US0396531008</b>
2020-03-23 13:22:20	150	-		30,000
2020-03-23 13:18:13	100	-		30,400
2020-03-23 13:17:15	170	-		30,400
2020-03-23 13:00:05	170	-		30,600
2020-03-23 12:08:52	150	-		29,800
<b>ARD FINANCE 19/27 REGS</b>				<b>XS2079032483</b>
<b>Ardagh Group S.A</b>				<b>LU1565283667</b>
2020-03-23 19:56:30	70	9,5500		-
2020-03-23 14:05:14	120	9,5500		-
<b>Ardagh P.Fin.PLC/Hldgs USA Inc E</b>				<b>XS1574148877</b>
<b>Ardea Resources Ltd.</b>				<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>				<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>				<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>				<b>LU0360863863</b>
<b>ARES CAPITAL CORP.</b>				<b>US04010L1035</b>
2020-03-23 15:22:06	124	7,9410		-
<b>AREVA S.A. 3,25 % EO-MEDIUM-TERM</b>				<b>FR0011560986</b>
<b>Areva S.A. 4,875 %</b>				<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>				<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>				<b>BE6311694010</b>
<b>ARGENT.NETH. 19/49FLR MTN</b>				<b>XS1942708527</b>
<b>ARGENTINA 17/20</b>				<b>CH0361824458</b>
<b>ARGENTINA 18/48</b>				<b>US040114HR43</b>
<b>ARGENTINA 2022</b>				<b>US040114HK99</b>
<b>ARGENTINA 2033 DISC</b>				<b>US040114GL81</b>
<b>ARGENTINA 2038 PAR</b>				<b>US040114GK09</b>
<b>Argentinien, Republik EO-Bonds 2</b>				<b>XS0501195993</b>

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

**Argonaut Gold Inc.** **CA04016A1012**  
2020-03-23 07:34:09 7.300 - 0,5910

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

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

**Arista Networks Inc.** **US0404131064**  
2020-03-23 16:04:28 5 149,7000 -  
2020-03-23 13:10:37 4 157,9800 -  
2020-03-23 12:55:35 6 157,4600 -  
2020-03-23 08:11:42 7 - 149,4800

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

**Arkema S.A.** **FR0010313833**

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

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

**ARKEMA S.A. EO-MED.-TERM NOTES 2** **FR0012452191**

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

**Arlo Technologies Inc.** **US04206A1016**

**Armour Residential REIT Inc.** **US0423155078**

**Armstrong World Industries Inc.** **US04247X1028**

**AROUNDTOWN 17/25 MTN** **XS1715306012**

**AROUNDTOWN 19/26 MTN** **CH0460054437**

**AROUNDTOWN 19/28 MTN** **XS2023873149**

**AROUNDTOWN 19/UND FLR** **XS2027946610**

**Aroundtown Property Holdings S.A** **LU1673108939**  
2020-03-23 19:21:50 90 4,1320 -  
2020-03-23 18:47:49 1.000 4,1490 -  
2020-03-23 18:17:02 1.000 4,1500 -  
2020-03-23 17:48:02 100 4,1570 -  
2020-03-23 17:32:27 100 4,1440 -  
2020-03-23 17:21:53 25 4,1590 -  
2020-03-23 16:52:25 1.000 4,1500 -  
2020-03-23 13:45:10 300 4,1460 -  
2020-03-23 12:58:11 2.500 4,2080 -  
2020-03-23 12:25:50 2.400 4,2540 -  
2020-03-23 12:25:00 500 4,2590 -  
2020-03-23 11:48:10 99 4,0950 -  
2020-03-23 11:10:14 100 4,0670 -  
2020-03-23 11:08:11 491 4,0690 -  
2020-03-23 11:02:19 200 4,0670 -  
2020-03-23 10:52:51 400 4,0900 -  
2020-03-23 09:48:24 1.000 4,0330 -  
2020-03-23 09:46:58 600 3,9910 -  
2020-03-23 09:02:46 300 4,0840 -  
2020-03-23 08:58:44 22 4,0800 -  
2020-03-23 07:02:20 200 4,3490 -

<b>Arrow Electronics Inc.</b>			<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>			<b>US04280A1007</b>
2020-03-23 09:26:35	45	-	24,9000
2020-03-23 09:26:35	52	-	24,9000
<b>artec technologies AG</b>			<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>			<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>			<b>US3635761097</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
<b>Artprice.com S.A.</b>			<b>FR0000074783</b>
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>			<b>XS1134780557</b>
<b>AS Tallink Grupp</b>			<b>EE3100004466</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
2020-03-23 14:37:59	70	28,2000	-
<b>Asahi Kasei Corp.</b>			<b>JP3111200006</b>
<b>ASB FIN.(LDN) 18/25 MTN</b>			<b>XS1887485032</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1699732704</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1576035155</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1962595895</b>
<b>ASB FINANCE LTD. (LDN BRANCH) EO</b>			<b>XS1433558373</b>
<b>Ascena Retail Group Inc.</b>			<b>US04351G2003</b>
<b>Ascom Holding AG</b>			<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>			<b>IT0004093263</b>
<b>ASFINAG 19/29 MTN</b>			<b>XS2024602240</b>
<b>ASGN Inc.</b>			<b>US00191U1025</b>
<b>Ashmore Group Ltd.</b>			<b>GB00B132NW22</b>
<b>ASIAN DEV. BK 14/21</b>			<b>US045167CT82</b>

<b>ASIAN DEV. BK 14/21 MTN</b>			<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/20</b>			<b>US045167EK55</b>
<b>ASIAN DEV. BK 18/28 MTN</b>			<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV. BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV. BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV. BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV. BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV. BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT. ENTW. BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
2020-03-23 07:02:46	300	6,7260	-
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>			<b>US04522R1014</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-03-23 14:44:11	20	215,0500	-
2020-03-23 13:22:44	50	-	210,0500
2020-03-23 12:43:40	5	214,2500	-
2020-03-23 10:51:27	3	198,5600	-
2020-03-23 08:47:59	55	199,0400	-
2020-03-23 07:09:57	10	197,9800	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML Holdings N.V. Aand.aan toon</b>			<b>USN070592100</b>

<b>ASOS PLC</b>	<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>	<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>	<b>US0453271035</b>
<b>ASR Nederland N.V.</b>	<b>NL0011872643</b>
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>	<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>	<b>XS1115800655</b>
<b>Assa-Abloy AB</b>	<b>SE0007100581</b>
<b>Assenagon Funds - Substanz Europ</b>	<b>LU0819201681</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>	<b>DE000A2BNM34</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBRY0</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBRZ7</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2RPC69</b>
<b>Associated British Foods PLC</b>	<b>GB0006731235</b>
<b>Assurant Inc.</b>	<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>	<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>	<b>JP3942400007</b>
<b>ASTRAZENECA 18/29</b>	<b>US046353AT52</b>
<b>AstraZeneca PLC</b>	<b>GB0009895292</b>
<b>ASTRAZENECA PLC 15/20</b>	<b>US046353AK44</b>
<b>ASTRAZENECA PLC 15/25</b>	<b>US046353AL27</b>
<b>ASTRAZENECA PLC 17/27</b>	<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>	<b>XS1411403709</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>	<b>XS1411404855</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>	<b>XS1411404426</b>
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>	<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>	<b>AU000000ASX7</b>

<b>AT &amp; T Inc.</b>			<b>US00206R1023</b>
2020-03-23 16:13:14	150	24,5850	-
2020-03-23 15:48:21	55	24,2850	-
2020-03-23 15:45:06	10	24,4200	-
2020-03-23 15:11:59	50	24,7800	-
2020-03-23 14:08:43	1.000	25,5500	-
2020-03-23 13:38:07	70	24,9950	-
2020-03-23 11:50:33	20	25,5000	-
2020-03-23 11:50:33	20	25,5000	-
2020-03-23 11:48:49	15	25,6800	-
2020-03-23 08:35:24	30	-	25,5000

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

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

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

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

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

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

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

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

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

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

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

**AT & T Inc. EO-Notes 2019(19/39)** **XS2051362312**

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

**AT + T 16/49** **US00206RDK59**

**AT + T 09/39** **US00206RAS13**

**AT + T 11-21** **US00206RAX08**

**AT + T 11/21** **US00206RAZ55**

**AT + T 11/40** **US04650NAB01**

**AT + T 11/41** **US00206RBA95**

**AT + T 12/22** **US00206RBD35**

**AT + T 12/22** **US00206RBN17**

**AT + T 14/24** **US00206RCE09**

**AT + T 14/44** **US00206RCG56**

**AT + T 15/20** **US00206RCL42**

<b>AT + T 15/20 FLR</b>	<b>US00206RCK68</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/23</b>	<b>XS1196373507</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/21</b>	<b>US00206RCR12</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/22</b>	<b>US00206RDN98</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 17/57</b>	<b>US00206RDT68</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 2022</b>	<b>US00206RDB50</b>
<b>AT + T 2025</b>	<b>US00206RDD17</b>
<b>AT + T 2028 MTN</b>	<b>AU3CB0256915</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/26</b>	<b>US00206RHT23</b>
<b>AT + T INC. 19/29</b>	<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b>	<b>AT0000969985</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>



<b>AT+S AUSTR.T.+S. 17-UND.</b>			<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>			<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>			<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>			<b>US0465131078</b>
<b>Atea ASA</b>			<b>NO0004822503</b>
2020-03-23 08:11:24	25	6,0100	-
<b>Athenex Inc.</b>			<b>US04685N1037</b>
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>			<b>IT0003506190</b>
2020-03-23 08:04:39	120	11,4800	-
<b>Atlas Copco AB 2,50 % EO-Medium-</b>			<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>			<b>XS1482736185</b>
<b>Atlas Copco AB Namn-Aktier A</b>			<b>SE0011166610</b>
<b>Atlas Copco AB Namn-Aktier B</b>			<b>SE0011166628</b>
<b>Atlassian Corporation PLC</b>			<b>GB00BZ09BD16</b>
<b>ATMOS ENERGY 19/49</b>			<b>US049560AS49</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atos SE EO-Obl. 2018(18/22)</b>			<b>FR0013378445</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4N2</b>
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>			<b>XS1118586244</b>
<b>AUCHAN HLDG 19/24 MTN</b>			<b>FR0013399060</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLAND, COUNC.14/25 MTN</b>			<b>CH0238765116</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
2020-03-23 19:50:28	142	6,9200	-
2020-03-23 15:11:25	300	6,9800	-
<b>Aura Minerals Inc.</b>			<b>VGG069731120</b>

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

2020-03-23 20:30:35	500	14,2200	-
2020-03-23 19:57:05	10	14,2300	-
2020-03-23 18:21:37	200	-	14,0700
2020-03-23 17:29:01	20	14,0700	-
2020-03-23 15:14:39	400	-	13,6000
2020-03-23 14:43:59	300	-	13,7200
2020-03-23 14:33:04	300	-	13,8000
2020-03-23 14:14:15	200	14,1600	-
2020-03-23 14:05:16	23	-	14,0100
2020-03-23 13:38:04	200	13,8800	-
2020-03-23 13:10:49	100	-	14,2300
2020-03-23 12:41:43	100	14,1700	-
2020-03-23 12:23:56	100	13,9000	-
2020-03-23 12:08:34	2.522	-	13,5200
2020-03-23 11:29:58	1.000	-	13,6000
2020-03-23 11:20:24	100	13,5700	-
2020-03-23 11:04:31	30	-	13,6600
2020-03-23 10:55:23	30	-	13,6900
2020-03-23 10:04:17	200	13,6500	-
2020-03-23 09:42:46	750	13,5400	-
2020-03-23 09:42:00	750	13,5500	-
2020-03-23 09:36:37	250	-	13,5200
2020-03-23 09:35:52	250	-	13,4900
2020-03-23 08:55:56	700	-	12,9000
2020-03-23 07:42:09	200	12,9700	-
2020-03-23 07:36:16	100	12,9800	-
2020-03-23 07:36:14	200	-	12,8200
2020-03-23 07:32:17	247	-	12,8200
2020-03-23 07:06:52	800	-	12,8200
2020-03-23 07:06:07	385	12,9800	-
2020-03-23 07:06:07	400	12,9800	-
2020-03-23 07:06:07	75	12,9800	-
2020-03-23 07:06:07	76	12,9800	-

**Aurion Resources Ltd.****CA05156F1071****AURIZON NETWORK PTY LTD. EO-MEDI****XS1111428402****Auryn Resources Inc.****CA05208W1086****AusCann Group Holdings Ltd.****AU000000AC89****AUSNET SVCS 20/30 MTN****XS2118213888****Austevoll Seafood ASA****NO0010073489**

2020-03-23 20:50:53	500	5,8650	-
2020-03-23 15:22:18	600	-	5,9000

**Australia & N. Z. Bkg Grp****XS0731129234****Australia & N. Z. Bkg Grp Ltd.****AU000000ANZ3****Australia & N. Z. Bkg Grp Ltd. E****XS1523136247****AUSTRALIA & N. Z. BKG GRP LTD. E****XS1014018045****Australia & N. Z. Bkg Grp Ltd. E****XS1774629346****Australia & N. Z. Bkg Grp Ltd. E****XS1496758092****AUSTRALIA 18/31****AU0000047003**

<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2023 133</b>	<b>AU3TB0000101</b>
<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 136</b>	<b>AU3TB0000135</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>	<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>	<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2037 144</b>	<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>	<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>	<b>AU000XCLWAS7</b>
<b>Australian Agricultural Co. Ltd.</b>	<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>	<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>	<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1</b>	<b>XS0982549197</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291264775</b>
<b>AUTODESK 20/30</b>	<b>US052769AG12</b>
<b>Autodesk Inc.</b>	<b>US0527691069</b>
<b>Autogrill S.p.A.</b>	<b>IT0001137345</b>

<b>Autohome Inc ADR</b>	<b>US05278C1071</b>
<b>AUTOLIV INC.</b>	<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23)</b>	<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>	<b>US0530151036</b>
<b>Autonation Inc.</b>	<b>US05329W1027</b>
<b>Autoneum Holding AG</b>	<b>CH0127480363</b>
<b>Autoroutes du Sud de la France</b>	<b>FR0010883058</b>
<b>Autoroutes du Sud de la France 2</b>	<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>	<b>FR0010491720</b>
<b>Autoroutes du Sud de la France E</b>	<b>FR0013310455</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>	<b>FR0013169885</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>	<b>FR0011694033</b>
<b>Autoroutes du Sud de la France E</b>	<b>FR0013346137</b>
<b>AUTOROUTES SUD FR. 17/26</b>	<b>FR0013251170</b>
<b>AUTOROUTES SUD FR. 17/27</b>	<b>FR0013231099</b>
<b>AutoZone Inc.</b>	<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>	<b>US0534841012</b>
<b>Avana Indextrend Europa Dynamic</b>	<b>DE000A0RHDB9</b>
<b>Avangrid Inc.</b>	<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>	<b>US05350V1061</b>
<b>Avantor Inc.</b>	<b>US05352A1007</b>
<b>Avast Plc.</b>	<b>GB00BDD85M81</b>
<b>Avery Dennison Corp.</b>	<b>US0536111091</b>
<b>Aves One AG</b>	<b>DE000A168114</b>
<b>AVES SCHIENE IHS 19/24</b>	<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>	<b>GB00BBG9VN75</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>	<b>CA0539061030</b>
<b>Avio S.p.A.</b>	<b>IT0005119810</b>
<b>AVIS BUDGET FIN.18/26REGS</b>	<b>XS1889107931</b>

**AVIS BUDGET FINANCE PLC EO-NOTES** **XS1496337236**

**Avis Budget Group Inc.** **US0537741052**

2020-03-23 09:23:38	400	9,2500	-
2020-03-23 07:13:49	400	9,3000	-

**Avista Corp.** **US05379B1070**

**AVITA MEDICAL LTD** **AU000000AVH4**

2020-03-23 10:17:35	3.000	0,1990	-
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**Aviva PLC** **GB0002162385**

2020-03-23 12:14:41	100	2,4590	-
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**AVIVA PLC** **XS1908273219**

**AVIVA PLC EO-FLR MED.-T. NTS 201** **XS0951553592**

**AVIVA PLC EO-FLR MED.-T. NTS 201** **XS1083986718**

**Aviva PLC EO-FLR Med.-T. Nts 201** **XS1242413679**

**Aviva PLC EO-Med.-Term Nts 2016(** **XS1509003361**

**Avnet Inc.** **US0538071038**

**AVX Corp.** **US0024441075**

**AVZ Minerals Ltd.** **AU000000AVZ6**

**AXA AEDIFICANDI** **FR0000172041**

**AXA AEDIFICANDI** **FR0000170193**

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

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

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

**AXA CHANCE INVEST** **DE0009789453**

**AXA DEFENSIV INVEST** **DE0009789438**

**AXA EUR SCF 20/27 MTN** **FR0013478047**

**AXA EUROPA** **DE0009775643**

**AXA HOME L. 19/27 MTN** **FR0013432069**

**AXA RENTEN EURO** **DE0008471327**

**AXA ROSENBERG EUROBLOC EQY-B** **IE0004352823**

**AXA ROSENBERG GLOBAL EQ-BUSD** **IE0004318048**

<b>AXA ROSENBERG GLOBAL EQTY-BE</b>			<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>			<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>			<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>			<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>			<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>			<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>			<b>IE0008365516</b>
<b>AXA S.A.</b>			<b>FR0000120628</b>
2020-03-23 17:10:06	180	13,6420	-
2020-03-23 15:51:55	50	13,3760	-
2020-03-23 15:36:14	500	13,2900	-
2020-03-23 15:23:54	120	13,3540	-
2020-03-23 14:54:42	1.715	13,5000	-
2020-03-23 14:40:46	50	13,6180	-
2020-03-23 14:00:41	912	13,6000	-
2020-03-23 12:44:46	50	13,8380	-
2020-03-23 12:44:25	700	13,8860	-
2020-03-23 12:44:20	1.500	13,8860	-
2020-03-23 12:33:07	715	13,7600	-
2020-03-23 12:27:19	309	-	13,8440
2020-03-23 12:15:03	300	13,6440	-
2020-03-23 10:21:08	100	13,2200	-
2020-03-23 09:55:35	130	13,3680	-
2020-03-23 09:45:33	125	13,5080	-
2020-03-23 07:17:27	150	13,3960	-
2020-03-23 07:06:29	500	-	13,3020
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>			<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>			<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>			<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>			<b>XS0188935174</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>			<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>			<b>XS1134541306</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>			<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>			<b>XS1410426024</b>
<b>AXA S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2E8</b>
<b>AXA S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2F5</b>

<b>AXA SE Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HACD9</b>
<b>AXA SE Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HACG2</b>
<b>AXA SE Faktor 8 Long Daily Net Return Index</b>	<b>DE000A2HACH0</b>
<b>AXA SE Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HACJ6</b>
<b>AXA WACHSTUM INVEST</b>	<b>DE0009789446</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>	<b>LU0251660352</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>

<b>AXALTA COAT. 16/25REGS</b>			<b>XS1492656787</b>
<b>Axel Springer AG</b>			<b>DE0005501357</b>
2020-03-23 20:28:20	100	-	56,3500
<b>Axfood AB</b>			<b>SE0006993770</b>
<b>AXT INC.</b>			<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>			<b>LU0328585541</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>			<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>			<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>			<b>CA05478T1084</b>
<b>B &amp; G Foods Inc. New</b>			<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>			<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>			<b>LU1789205884</b>
<b>B+S Bankssysteme AG</b>			<b>DE0001262152</b>
2020-03-23 08:59:53	3	-	1,3300
<b>B.A.T. CAP. 18/37</b>			<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/24</b>			<b>US05526DBG97</b>
<b>B.A.T. CAPIT 19/26</b>			<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>			<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>			<b>US05526DBK00</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>			<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>			<b>XS1664644710</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>			<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>			<b>XS1324928750</b>
<b>B.R.A.I.N. Biotechnology AG</b>			<b>DE0005203947</b>
<b>B.T.P. 16-21</b>			<b>IT0005216491</b>
<b>B.T.P. 17-20</b>			<b>IT0005285041</b>
<b>B.T.P. 18-22 FLR</b>			<b>IT0005351678</b>
<b>B.T.P. 18-28</b>			<b>IT0005340929</b>
<b>B.T.P. 19-23</b>			<b>IT0005384497</b>
<b>B.T.P. 19/27 FLR</b>			<b>IT0005388175</b>



<b>B.T.P. 2031</b>			<b>IT0001444378</b>
<b>B.TRANSCLIF 91/21 ZERO</b>			<b>XS0034394709</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>			<b>DE000A0DYW70</b>
<b>Baader Bank AG</b>			<b>DE0005088108</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>			<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>			<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>			<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>			<b>XS0947658208</b>
<b>Bachem Holding AG</b>			<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>			<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 18/22</b>			<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 19/22</b>			<b>DE000A14JZE6</b>
<b>BAE Systems PLC</b>			<b>GB0002634946</b>
<b>BAHRAIN 12/22 REGS</b>			<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>Baidu Inc.</b>			<b>US0567521085</b>
2020-03-23 19:33:11	17	84,0000	-
2020-03-23 17:13:39	6	83,9000	-
2020-03-23 16:31:22	30	81,7000	-
2020-03-23 14:33:41	10	83,0000	-
2020-03-23 12:24:54	1	85,1000	-
2020-03-23 11:10:19	20	80,8000	-
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>BAK.HUG./C.O 19/29</b>			<b>US05723KAG58</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
2020-03-23 16:05:01	218	8,8260	-
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Bakkafrost P/F</b>			<b>FO0000000179</b>
2020-03-23 16:53:32	30	-	44,8000
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALL CORP.</b>			<b>US0584981064</b>

**Ballard Power Systems Inc.****CA0585861085**

2020-03-23 20:43:41	150	7,2840	-
2020-03-23 20:21:33	800	7,2980	-
2020-03-23 20:14:22	900	7,2980	-
2020-03-23 20:02:55	1.500	7,3320	-
2020-03-23 18:23:06	130	7,2180	-
2020-03-23 18:15:19	1.000	7,2440	-
2020-03-23 18:00:06	610	7,2520	-
2020-03-23 16:13:07	42	7,1940	-
2020-03-23 14:13:11	170	7,4900	-
2020-03-23 14:08:00	170	-	7,2620
2020-03-23 13:40:31	150	7,2300	-
2020-03-23 13:36:28	220	7,4460	-
2020-03-23 12:40:10	70	7,5240	-
2020-03-23 12:34:31	1.350	7,5060	-
2020-03-23 12:33:20	140	7,4860	-
2020-03-23 12:29:54	400	7,4780	-
2020-03-23 12:20:01	449	7,4200	-
2020-03-23 12:18:46	2.000	7,4200	-
2020-03-23 11:07:11	400	7,3480	-
2020-03-23 11:00:27	100	7,2500	-
2020-03-23 10:35:21	200	7,1800	-
2020-03-23 10:13:28	1.156	-	7,1640
2020-03-23 09:41:40	212	-	7,1320
2020-03-23 09:26:25	2.000	-	7,1440
2020-03-23 09:06:56	1.500	-	7,1360
2020-03-23 08:56:41	2.000	7,1500	-
2020-03-23 08:51:33	50	7,1400	-
2020-03-23 08:38:48	35	-	7,1100
2020-03-23 08:37:31	6	7,1700	-
2020-03-23 08:37:13	100	7,1700	-
2020-03-23 08:21:36	1.000	-	7,1340
2020-03-23 07:44:26	200	-	7,3000
2020-03-23 07:14:58	249	-	7,2340
2020-03-23 07:05:29	15	7,2700	-

**Balmoral Resources Ltd.****CA05874M1032****BALOISE HLDG 14-24****CH0261399064****Banca Generali S.p.A.****IT0001031084****Banco Comercial Portugues SA (B****PTBCP0AM0015****Banco Bilbao****ES0113211835****Banco Bilbao Vizcaya Argent. 3,5****ES0413211121****BANCO BILBAO VIZCAYA ARGENT. EO-****XS0225115566****Banco Bilbao Vizcaya Argent. EO-****XS1548914800****Banco Bilbao Vizcaya Argent. EO-****XS1594368539****Banco Bilbao Vizcaya Argent. EO-****XS1346315200****Banco Bilbao Vizcaya Argent. EO-****XS1562614831****Banco Bilbao Vizcaya Argent. EO-****XS1678372472****BANCO BILBAO VIZCAYA ARGENT. EO-****ES0413211824****Banco Bilbao Vizcaya Argent. EO-****XS1788584321**

<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211790</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1820037270</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>			<b>PTBPPIAOM0026</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>			<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2020-03-23 15:05:35	600	2,0890	-
2020-03-23 14:25:31	900	-	2,1365
2020-03-23 14:03:33	180	2,1495	-
2020-03-23 11:04:39	1.000	2,0900	-
2020-03-23 08:59:19	50	2,0485	-
2020-03-23 08:37:37	375	2,0555	-
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>
<b>Banco Santander S.A. 4 % EO-Cedu</b>			<b>ES0413900087</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>			<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>			<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>			<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>			<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>			<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>			<b>XS0202197694</b>
<b>BANCOVER(BCI) 19/24 MTN</b>			<b>CH0471298007</b>
<b>Bang &amp; Olufsen AS</b>			<b>DK0010218429</b>
<b>Bangkok Bank PCL</b>			<b>TH0001010014</b>
2020-03-23 12:27:22	100	2,5040	-
<b>BANK AMERI. 17/23 FLR MTN</b>			<b>US06051GGJ22</b>
<b>BANK AMERI. 18/26 FLR MTN</b>			<b>US06051GHB86</b>
<b>BANK AMERI. 19/26 FLR MTN</b>			<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>			<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>			<b>US06051GFW42</b>
<b>BANK AMERI. 2022</b>			<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>			<b>US06051GGX16</b>

<b>BANK AMERI. 2023</b>			<b>US06053FAA75</b>
<b>BANK AMERI. 2023 MTN</b>			<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>			<b>US06051GFS30</b>
<b>BANK CLER 19/27</b>			<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten</b>			<b>XS0537711144</b>
<b>Bank Nederlandse Gemeenten 1,5 %</b>			<b>XS0873878283</b>
<b>Bank Nederlandse Gemeenten 2,25</b>			<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>			<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>			<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1368698251</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>			<b>XS1014773128</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1445725218</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-03-23 07:00:01	2	18,0060	-
<b>Bank of America Corp. 2,5 % EO-M</b>			<b>XS0954946926</b>
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>BANK OF AMERICA CORP. EO-FLR MED</b>			<b>XS1290851184</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1687279841</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560862580</b>

<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560863802</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1458405898</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1209863254</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1079726334</b>
<b>Bank of China (Hongkong) Ltd.</b>	<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>	<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>	<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>	<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>	<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>	<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>	<b>XS1791443440</b>
<b>BANK OF IRELAND (THE GOV.&amp;CO.) E</b>	<b>XS1248345461</b>
<b>BANK OF IRELAND 04/09/20</b>	<b>XS1198677897</b>
<b>Bank of Ireland Group PLC</b>	<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>	<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>	<b>XS1791326728</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>	<b>XS1933874387</b>
<b>Bank of Montreal EO-Medium-Term</b>	<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>	<b>CA0641491075</b>
<b>BANK OF NOVA SCOTIA</b>	<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>	<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>	<b>XS1934392413</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>	<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>	<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>	<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>	<b>XS1645651909</b>

<b>BANKIA 18/UND. FLR</b>				<b>XS1880365975</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>BANKIA 19/26</b>				<b>ES0213307053</b>
<b>BANKIA S.A.</b>				<b>ES0113307062</b>
2020-03-23 19:54:24	250	0,9444	-	
2020-03-23 19:44:13	20	0,9326	-	
2020-03-23 17:22:08	2.500	-	0,9492	
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>
<b>BANKINTER 19/26</b>				<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>				<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>				<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>				<b>XS1404935204</b>
<b>Banque Cantonale Vaudoise</b>				<b>CH0015251710</b>
<b>BANQUE CENTRALE DE TUNISIE EO-ME</b>				<b>XS0222293382</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>				<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>				<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>				<b>US06684L1035</b>
<b>BARC 14-24</b>				<b>IT0006729377</b>
<b>BARC 15/20</b>				<b>US06738EAG08</b>
<b>BARC 18/21 MTN</b>				<b>XS1683960667</b>
<b>BARCLAYS 16/27 MTN</b>				<b>XS1472663670</b>
<b>BARCLAYS 18/23 MTN</b>				<b>XS1873982745</b>
<b>Barclays Bank PLC 6 % EO-Medium-</b>				<b>XS0525912449</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>				<b>XS0611398008</b>
<b>Barclays Bank PLC EO-Medium-Term</b>				<b>XS0491009659</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>				<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>				<b>GB0031348658</b>
<b>Barclays PLC EO-FLR Med.-Term Nt</b>				<b>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>				<b>XS1116480697</b>

<b>BARCO N.V.</b>			<b>BE0003790079</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000838304</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004851022</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0000931182</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0030016350</b>
<b>Barings International Umbrella F</b>			<b>IE0000829121</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-03-23 20:14:37	175	15,8240	-
2020-03-23 17:42:35	450	-	16,3400
2020-03-23 17:40:09	25	16,3160	-
2020-03-23 17:23:32	200	16,3760	-
2020-03-23 16:58:49	200	16,2280	-
2020-03-23 16:36:40	150	15,9740	-
2020-03-23 16:34:53	25	16,0340	-
2020-03-23 16:34:04	90	-	15,9800
2020-03-23 15:53:37	210	-	16,2100
2020-03-23 15:45:43	700	-	16,1820
2020-03-23 15:40:11	100	16,3240	-
2020-03-23 15:32:08	500	-	16,4540
2020-03-23 15:07:11	400	-	15,9160
2020-03-23 14:02:09	350	-	15,8440
2020-03-23 13:57:47	500	-	15,9060
2020-03-23 13:51:47	6.000	15,7360	-
2020-03-23 13:25:02	20	15,4980	-
2020-03-23 12:53:04	70	-	15,5080
2020-03-23 12:14:29	170	-	15,4100
2020-03-23 11:52:43	200	15,0460	-
2020-03-23 10:54:43	134	14,8680	-
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BARRY CALLEBAUT SERVICES N.V. EO</b>			<b>BE6286963051</b>
<b>BASELLD.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLD.KBK 20/31</b>			<b>CH0461239086</b>
<b>BASF MTN 17/22</b>			<b>XS1551001768</b>
<b>BASF MTN 17/25</b>			<b>XS1548422846</b>

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

**DE000A2GGR09**

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

**DE000A2GGR17**

**BASF SE**

**DE000BASF111**

2020-03-23 20:24:48	30	39,6900	-
2020-03-23 20:18:37	10	39,7900	-
2020-03-23 19:46:27	100	39,7400	-
2020-03-23 19:40:30	25	39,7400	-
2020-03-23 19:39:19	150	39,7400	-
2020-03-23 19:32:24	10	39,7400	-
2020-03-23 19:32:07	100	39,7400	-
2020-03-23 19:23:41	250	39,7400	-
2020-03-23 19:15:18	50	39,7400	-
2020-03-23 19:05:03	2	39,9400	-
2020-03-23 18:59:32	23	40,0800	-
2020-03-23 18:48:37	2	40,1300	-
2020-03-23 18:42:29	25	40,1900	-
2020-03-23 18:33:41	12	40,0900	-
2020-03-23 18:33:03	150	40,0900	-
2020-03-23 18:22:29	24	40,1800	-
2020-03-23 17:35:22	100	40,2250	-
2020-03-23 17:30:19	185	40,3450	-
2020-03-23 17:25:21	300	40,3800	-
2020-03-23 17:24:38	25	40,3800	-
2020-03-23 17:14:14	100	-	40,2250
2020-03-23 17:11:50	125	40,2800	-
2020-03-23 16:51:50	12	40,2750	-
2020-03-23 16:42:57	250	40,1850	-
2020-03-23 16:42:36	10	39,9900	-
2020-03-23 16:39:36	50	40,0400	-
2020-03-23 16:35:09	74	39,8350	-
2020-03-23 16:33:29	37	39,5850	-
2020-03-23 16:29:09	600	39,5200	-
2020-03-23 16:26:20	50	39,7100	-
2020-03-23 16:25:11	750	39,6150	-
2020-03-23 16:24:52	300	39,6950	-
2020-03-23 16:21:59	200	39,6950	-
2020-03-23 16:12:24	250	39,7250	-
2020-03-23 16:10:45	900	39,5850	-
2020-03-23 16:09:15	900	-	39,7600
2020-03-23 16:07:27	400	39,9150	-
2020-03-23 16:05:27	100	39,9100	-
2020-03-23 15:58:04	60	39,6750	-
2020-03-23 15:55:12	125	39,7200	-
2020-03-23 15:54:52	100	39,7000	-
2020-03-23 15:52:16	125	39,6150	-
2020-03-23 15:51:52	126	39,6200	-
2020-03-23 15:51:23	60	39,5850	-
2020-03-23 15:50:07	25	39,4750	-
2020-03-23 15:44:33	63	39,4000	-
2020-03-23 15:34:43	50	39,5150	-
2020-03-23 15:32:51	90	39,5700	-
2020-03-23 15:31:27	50	39,5000	-
2020-03-23 15:28:41	250	39,5050	-
2020-03-23 15:26:45	150	39,5050	-
2020-03-23 15:23:28	25	39,5400	-
2020-03-23 15:21:57	25	39,6100	-
2020-03-23 15:19:39	25	39,5950	-
2020-03-23 15:18:37	1.500	39,6050	-
2020-03-23 15:17:35	40	39,6950	-
2020-03-23 15:16:18	100	39,7650	-
2020-03-23 15:10:02	100	39,8050	-
2020-03-23 15:08:49	170	-	39,7600
2020-03-23 15:06:39	250	39,7350	-
2020-03-23 15:03:24	500	39,5100	-
2020-03-23 15:02:01	25	39,5000	-
2020-03-23 15:01:05	500	39,5650	-
2020-03-23 15:00:41	250	39,5150	-
2020-03-23 14:59:55	300	39,5000	-
2020-03-23 14:57:21	100	39,6550	-
2020-03-23 14:55:33	25	39,7250	-
2020-03-23 14:54:43	430	39,7550	-



2020-03-23 14:51:22	215	-	39,8500
2020-03-23 14:50:08	250	39,8950	-
2020-03-23 14:49:31	100	39,9050	-
2020-03-23 14:47:17	100	39,9900	-
2020-03-23 14:45:33	200	39,9550	-
2020-03-23 14:45:22	100	39,9800	-
2020-03-23 14:44:23	100	40,0200	-
2020-03-23 14:42:17	40	40,0650	-
2020-03-23 14:41:35	12	39,9600	-
2020-03-23 14:41:21	100	-	39,9450
2020-03-23 14:40:53	500	40,0250	-
2020-03-23 14:38:40	50	40,0400	-
2020-03-23 14:34:11	15	39,9550	-
2020-03-23 14:33:58	50	40,0200	-
2020-03-23 14:33:36	200	40,0050	-
2020-03-23 14:33:11	125	40,0150	-
2020-03-23 14:32:52	50	39,9900	-
2020-03-23 14:31:53	200	40,0800	-
2020-03-23 14:29:50	75	40,2450	-
2020-03-23 14:29:41	300	40,2250	-
2020-03-23 14:28:03	100	40,2200	-
2020-03-23 14:25:26	100	40,3800	-
2020-03-23 14:25:02	285	-	40,3350
2020-03-23 14:24:56	75	40,3100	-
2020-03-23 14:22:14	50	40,1850	-
2020-03-23 14:19:52	500	40,0250	-
2020-03-23 14:16:12	100	40,4100	-
2020-03-23 14:14:38	500	40,3000	-
2020-03-23 14:12:32	10	40,3400	-
2020-03-23 14:12:26	200	40,3750	-
2020-03-23 14:11:55	50	40,3100	-
2020-03-23 14:07:29	10	40,2250	-
2020-03-23 14:06:05	100	40,1650	-
2020-03-23 14:05:43	100	-	40,2150
2020-03-23 14:05:31	200	40,1850	-
2020-03-23 14:05:22	500	40,1250	-
2020-03-23 14:04:17	50	40,0350	-
2020-03-23 14:03:24	13	39,9800	-
2020-03-23 14:03:20	400	39,9950	-
2020-03-23 14:00:47	95	40,3400	-
2020-03-23 13:58:15	120	40,4650	-
2020-03-23 13:57:15	20	40,4650	-
2020-03-23 13:52:10	100	40,2550	-
2020-03-23 13:49:54	100	40,2650	-
2020-03-23 13:46:26	70	39,9550	-
2020-03-23 13:46:07	100	39,9900	-
2020-03-23 13:45:47	100	39,8900	-
2020-03-23 13:43:33	50	39,8800	-
2020-03-23 13:43:32	100	39,8700	-
2020-03-23 13:41:16	300	39,8250	-
2020-03-23 13:40:43	15	39,7250	-
2020-03-23 13:39:37	20	39,7100	-
2020-03-23 13:39:09	10	39,7200	-
2020-03-23 13:38:27	125	39,7350	-
2020-03-23 13:37:58	250	39,9150	-
2020-03-23 13:37:44	150	39,9400	-
2020-03-23 13:36:52	250	39,9650	-
2020-03-23 13:35:39	250	39,8400	-
2020-03-23 13:31:15	125	39,8100	-
2020-03-23 13:29:53	30	40,0100	-
2020-03-23 13:29:47	150	40,0100	-
2020-03-23 13:29:43	100	40,0800	-
2020-03-23 13:28:20	30	40,0000	-
2020-03-23 13:28:20	1.000	40,0000	-
2020-03-23 13:26:52	121	40,2250	-
2020-03-23 13:26:42	50	40,2450	-
2020-03-23 13:22:05	125	40,6150	-
2020-03-23 13:21:37	365	40,6900	-
2020-03-23 13:19:51	120	40,6950	-
2020-03-23 13:17:01	150	-	40,8500
2020-03-23 13:16:03	300	40,8850	-
2020-03-23 13:15:34	125	40,9150	-
2020-03-23 13:14:49	20	41,0250	-
2020-03-23 13:10:49	54	-	41,0500

2020-03-23 13:09:26	125	41,2000	-
2020-03-23 13:08:00	350	41,2850	-
2020-03-23 13:07:42	36	41,2650	-
2020-03-23 13:06:46	250	-	41,1950
2020-03-23 13:06:29	34	-	41,1700
2020-03-23 13:05:15	50	41,2100	-
2020-03-23 13:02:20	100	40,9950	-
2020-03-23 13:01:51	500	40,9850	-
2020-03-23 13:01:26	167	-	40,9550
2020-03-23 12:57:15	30	41,0850	-
2020-03-23 12:50:34	240	40,9500	-
2020-03-23 12:49:11	120	-	40,9950
2020-03-23 12:47:18	15	41,0000	-
2020-03-23 12:46:07	60	41,1400	-
2020-03-23 12:45:55	100	41,1050	-
2020-03-23 12:45:44	67	-	41,0400
2020-03-23 12:42:14	100	41,2750	-
2020-03-23 12:42:03	60	41,3600	-
2020-03-23 12:39:15	20	41,1400	-
2020-03-23 12:38:54	485	41,2100	-
2020-03-23 12:36:20	50	41,3200	-
2020-03-23 12:31:33	200	41,1650	-
2020-03-23 12:30:32	11	41,1500	-
2020-03-23 12:30:09	120	41,1100	-
2020-03-23 12:29:34	25	41,2150	-
2020-03-23 12:27:21	125	-	41,3650
2020-03-23 12:27:02	42	41,4300	-
2020-03-23 12:26:26	25	41,2400	-
2020-03-23 12:22:38	222	-	41,5950
2020-03-23 12:17:50	74	41,3550	-
2020-03-23 12:12:04	250	40,6050	-
2020-03-23 12:08:09	1.000	-	39,9900
2020-03-23 12:06:11	50	40,0150	-
2020-03-23 12:05:00	25	40,0100	-
2020-03-23 12:04:43	250	39,9050	-
2020-03-23 11:54:47	13	39,4750	-
2020-03-23 11:53:36	250	39,4400	-
2020-03-23 11:47:28	520	39,5200	-
2020-03-23 11:45:34	30	39,4650	-
2020-03-23 11:44:17	75	39,4800	-
2020-03-23 11:42:56	250	39,5000	-
2020-03-23 11:41:56	80	39,5000	-
2020-03-23 11:34:09	100	39,7850	-
2020-03-23 11:33:25	500	39,7450	-
2020-03-23 11:27:57	20	39,7950	-
2020-03-23 11:26:03	500	-	39,8250
2020-03-23 11:25:31	70	39,8300	-
2020-03-23 11:22:43	125	39,7500	-
2020-03-23 11:21:05	100	-	39,7250
2020-03-23 11:19:52	400	39,7250	-
2020-03-23 11:17:36	187	39,7700	-
2020-03-23 11:12:43	70	39,8050	-
2020-03-23 11:07:19	30	39,6600	-
2020-03-23 11:07:06	150	39,6450	-
2020-03-23 11:06:57	130	39,6500	-
2020-03-23 11:06:23	30	39,6250	-
2020-03-23 11:06:22	200	39,6300	-
2020-03-23 11:05:52	250	39,6050	-
2020-03-23 11:04:15	100	39,6750	-
2020-03-23 11:02:39	300	39,7450	-
2020-03-23 11:02:04	250	39,7500	-
2020-03-23 11:01:24	250	39,7250	-
2020-03-23 10:59:43	300	39,7300	-
2020-03-23 10:56:29	250	-	39,6850
2020-03-23 10:56:01	200	39,6800	-
2020-03-23 10:55:59	210	39,6750	-
2020-03-23 10:55:39	175	39,6850	-
2020-03-23 10:55:29	600	39,6750	-
2020-03-23 10:55:21	300	-	39,6750
2020-03-23 10:54:06	200	-	39,7550
2020-03-23 10:53:03	25	39,6700	-
2020-03-23 10:52:19	7	39,6300	-
2020-03-23 10:52:11	1.250	-	39,6750
2020-03-23 10:49:58	50	39,6550	-

2020-03-23 10:47:36	100	39,5700	-
2020-03-23 10:46:56	200	39,6100	-
2020-03-23 10:45:49	2	39,4600	-
2020-03-23 10:45:32	1.250	39,5150	-
2020-03-23 10:43:50	100	39,5250	-
2020-03-23 10:42:34	75	39,4000	-
2020-03-23 10:41:18	30	39,4450	-
2020-03-23 10:38:25	128	39,5450	-
2020-03-23 10:35:17	20	39,4500	-
2020-03-23 10:34:56	76	39,4600	-
2020-03-23 10:34:43	1.000	39,3800	-
2020-03-23 10:31:46	200	39,3550	-
2020-03-23 10:31:26	85	39,3450	-
2020-03-23 10:29:44	200	39,2500	-
2020-03-23 10:29:41	25	39,2550	-
2020-03-23 10:28:38	100	39,2050	-
2020-03-23 10:28:16	178	39,2100	-
2020-03-23 10:25:36	50	39,0650	-
2020-03-23 10:24:24	55	-	39,0950
2020-03-23 10:23:24	100	39,1000	-
2020-03-23 10:20:53	300	-	39,1300
2020-03-23 10:16:41	62	39,2050	-
2020-03-23 10:16:18	30	39,1950	-
2020-03-23 10:11:40	150	39,2300	-
2020-03-23 10:11:00	900	39,2600	-
2020-03-23 10:09:33	250	39,2850	-
2020-03-23 10:08:31	190	39,3200	-
2020-03-23 10:06:26	200	39,3000	-
2020-03-23 10:03:03	385	39,2450	-
2020-03-23 10:02:24	45	39,1550	-
2020-03-23 10:02:17	250	39,1400	-
2020-03-23 09:55:35	70	-	39,2150
2020-03-23 09:54:58	100	39,3200	-
2020-03-23 09:54:32	250	39,3150	-
2020-03-23 09:54:24	200	39,2650	-
2020-03-23 09:54:01	35	39,2400	-
2020-03-23 09:51:50	130	39,2000	-
2020-03-23 09:50:06	200	39,3950	-
2020-03-23 09:45:15	24	39,3200	-
2020-03-23 09:43:52	1.050	39,3300	-
2020-03-23 09:43:50	100	39,3400	-
2020-03-23 09:43:48	100	39,3400	-
2020-03-23 09:41:31	125	39,3650	-
2020-03-23 09:39:46	65	-	39,4300
2020-03-23 09:39:30	125	39,3750	-
2020-03-23 09:34:56	125	39,3700	-
2020-03-23 09:32:40	10	39,2950	-
2020-03-23 09:32:39	50	-	39,2750
2020-03-23 09:29:55	250	39,2550	-
2020-03-23 09:29:32	128	39,2100	-
2020-03-23 09:28:58	25	39,2200	-
2020-03-23 09:26:59	11	39,1950	-
2020-03-23 09:25:59	130	39,2700	-
2020-03-23 09:25:49	150	39,2850	-
2020-03-23 09:25:42	40	39,2900	-
2020-03-23 09:25:21	100	39,2850	-
2020-03-23 09:25:15	40	39,3200	-
2020-03-23 09:24:58	100	39,2650	-
2020-03-23 09:24:08	100	39,3100	-
2020-03-23 09:18:56	50	39,2250	-
2020-03-23 09:17:04	25	39,1100	-
2020-03-23 09:16:34	1.000	39,0700	-
2020-03-23 09:14:15	400	39,1550	-
2020-03-23 09:13:24	46	39,0900	-
2020-03-23 09:11:28	25	39,2950	-
2020-03-23 09:08:54	150	39,2250	-
2020-03-23 09:08:03	253	39,2000	-
2020-03-23 09:07:44	100	39,2100	-
2020-03-23 09:07:34	1.160	39,1400	-
2020-03-23 09:07:12	80	39,1900	-
2020-03-23 09:06:28	400	-	39,2200
2020-03-23 09:05:37	100	39,2500	-
2020-03-23 09:03:17	13	39,2100	-
2020-03-23 09:01:56	60	39,0850	-

2020-03-23 08:58:44	65	38,9650	-
2020-03-23 08:56:39	255	39,0500	-
2020-03-23 08:55:43	99	-	38,8900
2020-03-23 08:54:39	100	-	38,8750
2020-03-23 08:53:18	250	38,9800	-
2020-03-23 08:52:48	80	38,9800	-
2020-03-23 08:52:31	10	39,0850	-
2020-03-23 08:52:10	50	39,1250	-
2020-03-23 08:51:41	250	39,1750	-
2020-03-23 08:51:04	500	39,1750	-
2020-03-23 08:49:25	130	39,2300	-
2020-03-23 08:45:42	50	-	39,1750
2020-03-23 08:45:36	20	39,1750	-
2020-03-23 08:44:58	20	39,1650	-
2020-03-23 08:44:34	395	39,2700	-
2020-03-23 08:44:02	40	39,2250	-
2020-03-23 08:44:00	250	39,2250	-
2020-03-23 08:43:49	20	39,2100	-
2020-03-23 08:42:54	70	39,2200	-
2020-03-23 08:42:42	20	39,1950	-
2020-03-23 08:42:11	100	39,2050	-
2020-03-23 08:40:22	10	39,1250	-
2020-03-23 08:39:42	50	38,9400	-
2020-03-23 08:38:27	100	38,8950	-
2020-03-23 08:37:24	450	-	38,9750
2020-03-23 08:37:17	18	38,9800	-
2020-03-23 08:36:55	129	39,0200	-
2020-03-23 08:34:49	510	39,1300	-
2020-03-23 08:31:31	200	39,2350	-
2020-03-23 08:31:15	40	39,2550	-
2020-03-23 08:29:46	300	39,0200	-
2020-03-23 08:28:17	50	39,0100	-
2020-03-23 08:26:31	851	-	38,8200
2020-03-23 08:24:07	50	38,7850	-
2020-03-23 08:12:53	1.282	38,9550	-
2020-03-23 08:10:40	205	38,8700	-
2020-03-23 08:02:37	50	39,2000	-
2020-03-23 08:02:37	125	39,2000	-
2020-03-23 08:02:37	20	39,2000	-
2020-03-23 08:02:37	10	39,2000	-
2020-03-23 07:42:47	17	39,2900	-
2020-03-23 07:40:17	254	39,4850	-
2020-03-23 07:40:05	300	39,2850	-
2020-03-23 07:35:31	7	39,3950	-
2020-03-23 07:33:39	125	39,4850	-
2020-03-23 07:29:21	37	39,5500	-
2020-03-23 07:24:08	149	39,5550	-
2020-03-23 07:21:47	320	-	39,5450
2020-03-23 07:21:28	130	39,5900	-
2020-03-23 07:17:06	150	39,7650	-
2020-03-23 07:03:35	50	39,6650	-
2020-03-23 07:00:28	5	39,9500	-
2020-03-23 07:00:28	300	39,9500	-
2020-03-23 07:00:28	68	39,9500	-
2020-03-23 07:00:28	70	39,9500	-
2020-03-23 07:00:28	50	39,9500	-
2020-03-23 07:00:28	42	39,9500	-
2020-03-23 07:00:28	6	39,9500	-
2020-03-23 07:00:28	20	39,9500	-

**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**

<b>BASF SE Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2G90N7</b>
<b>BASF SE MTN V.2014(14/24)</b>				<b>XS1017833242</b>
<b>BASF SE MTN V.2016(2031)</b>				<b>DE000A2BPA51</b>
<b>BASF SE MTN v.2017(2017/2027)</b>				<b>XS1718418103</b>
<b>BASF SE MTN v.2017(2017/2037)</b>				<b>XS1718417717</b>
<b>BASF SE MTN v.2018(2025)</b>				<b>XS1823502650</b>
<b>BASF SE MTN v.2018(2030/2030)</b>				<b>XS1823502577</b>
<b>BasicNet S.p.A.</b>				<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>				<b>CH0011432447</b>
<b>Basler</b>				<b>DE0005102008</b>
<b>BASLER KT.BK 07-22</b>				<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>				<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>				<b>CH0419041006</b>
<b>BASLER-AKTIEFONDS DWS</b>				<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>				<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>				<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>				<b>DE000A1X3YY0</b>
2020-03-23 15:52:15	1.100	1,8900	-	
2020-03-23 11:34:46	1.100	1,9250	-	
2020-03-23 09:20:10	500	1,9700	-	
<b>Bastogi S.p.A.</b>				<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>				<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>				<b>XS1203859928</b>
<b>BAT INTL FINANCE 03/13/45</b>				<b>XS1203860934</b>
<b>Batero Gold Corp.</b>				<b>CA0705051021</b>
<b>Bauer AG</b>				<b>DE0005168108</b>
2020-03-23 09:25:23	200	-	9,8400	
2020-03-23 08:11:17	200	10,0000	-	
<b>Baumot Group AG</b>				<b>DE000A2G8Y89</b>
2020-03-23 13:39:05	250	0,9490	-	
<b>BAUSCH HEALTH 15/23 REGS</b>				<b>XS1205619288</b>
<b>Bausch Health Companies Inc.</b>				<b>CA0717341071</b>

<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>			<b>DK0015998017</b>
<b>BAWAG GROUP 19/29 FLR MTN</b>			<b>XS1968814332</b>
<b>BAWAG Group AG</b>			<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAWAG P.S.K. 8,125 % EO-MEDIUM-T</b>			<b>XS0987169637</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>			<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>			<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>			<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.OPF. 18/25</b>			<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>			<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>			<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/25 REGS</b>			<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>			<b>USU07265AF50</b>
<b>Bayan Resources Group</b>			<b>ID1000111701</b>
<b>Bayer AG</b>			<b>DE000BAY0017</b>
2020-03-23 20:51:28	60	47,7850	-
2020-03-23 20:50:33	52	47,7850	-
2020-03-23 20:44:43	25	47,7850	-
2020-03-23 20:37:05	160	47,7850	-
2020-03-23 20:33:33	40	47,7850	-
2020-03-23 20:25:45	100	47,6900	-
2020-03-23 19:14:31	200	47,9750	-
2020-03-23 19:06:15	2	47,9800	-
2020-03-23 19:00:40	10	47,9800	-
2020-03-23 18:58:31	150	-	47,7150
2020-03-23 18:56:46	40	47,9850	-
2020-03-23 18:42:12	5	47,9850	-
2020-03-23 18:40:03	20	48,0800	-
2020-03-23 18:39:31	20	48,0800	-
2020-03-23 18:29:18	20	48,0850	-
2020-03-23 18:01:22	25	48,0850	-
2020-03-23 17:51:33	23	48,2050	-
2020-03-23 17:50:48	15	-	48,0100
2020-03-23 17:36:02	16	47,9350	-
2020-03-23 17:34:52	21	47,9350	-
2020-03-23 17:29:15	20	47,9800	-
2020-03-23 17:28:35	38	47,9850	-
2020-03-23 17:27:43	12	47,9850	-
2020-03-23 17:27:35	300	-	47,8250
2020-03-23 16:54:57	100	-	47,9950
2020-03-23 16:52:34	315	48,1850	-

2020-03-23 16:47:59	106	47,9350	-
2020-03-23 16:45:36	2	47,9250	-
2020-03-23 16:43:43	11	47,8800	-
2020-03-23 16:42:40	10	47,7850	-
2020-03-23 16:29:25	200	47,1650	-
2020-03-23 16:28:14	64	47,2900	-
2020-03-23 16:23:44	11	47,5300	-
2020-03-23 16:23:00	40	47,4650	-
2020-03-23 16:22:23	35	47,4850	-
2020-03-23 16:22:05	85	47,4650	-
2020-03-23 16:21:33	255	47,4450	-
2020-03-23 16:04:37	15	-	47,4500
2020-03-23 16:02:50	12	47,4450	-
2020-03-23 16:02:23	700	-	47,3900
2020-03-23 16:00:31	40	47,2300	-
2020-03-23 15:55:44	100	47,0300	-
2020-03-23 15:53:20	10	46,9800	-
2020-03-23 15:48:22	10	46,7250	-
2020-03-23 15:47:23	200	46,6650	-
2020-03-23 15:46:08	100	46,7250	-
2020-03-23 15:44:05	5	46,8350	-
2020-03-23 15:39:01	130	46,9500	-
2020-03-23 15:37:31	150	46,9800	-
2020-03-23 15:37:15	40	-	47,0100
2020-03-23 15:37:05	100	46,9900	-
2020-03-23 15:29:54	10	46,8200	-
2020-03-23 15:29:21	102	46,8400	-
2020-03-23 15:28:39	50	46,8500	-
2020-03-23 15:26:06	1.000	46,9000	-
2020-03-23 15:25:17	214	46,8900	-
2020-03-23 15:19:00	100	46,7800	-
2020-03-23 15:17:06	100	46,8300	-
2020-03-23 15:15:04	100	46,8300	-
2020-03-23 15:13:54	15	46,7550	-
2020-03-23 15:13:27	10	46,8150	-
2020-03-23 15:12:05	120	46,8450	-
2020-03-23 15:07:37	820	46,9200	-
2020-03-23 15:07:36	100	46,9200	-
2020-03-23 15:07:04	100	46,9300	-
2020-03-23 15:02:30	50	46,7750	-
2020-03-23 15:01:21	50	46,9900	-
2020-03-23 15:00:36	50	47,0400	-
2020-03-23 14:59:34	30	46,9950	-
2020-03-23 14:59:18	100	47,0450	-
2020-03-23 14:58:24	10	46,9500	-
2020-03-23 14:56:42	50	47,1050	-
2020-03-23 14:55:53	100	47,1150	-
2020-03-23 14:55:29	35	47,0800	-
2020-03-23 14:54:04	150	47,1450	-
2020-03-23 14:53:30	105	47,1900	-
2020-03-23 14:53:04	50	47,1600	-
2020-03-23 14:51:49	200	47,0750	-
2020-03-23 14:50:43	25	47,1400	-
2020-03-23 14:50:24	85	47,1300	-
2020-03-23 14:49:43	100	47,0700	-
2020-03-23 14:47:22	210	47,2600	-
2020-03-23 14:45:00	81	-	47,2650
2020-03-23 14:44:16	20	47,2700	-
2020-03-23 14:42:07	50	47,3600	-
2020-03-23 14:40:58	100	47,2750	-
2020-03-23 14:40:43	100	47,3200	-
2020-03-23 14:40:34	25	-	47,3500
2020-03-23 14:39:38	105	47,1900	-
2020-03-23 14:39:27	100	47,2650	-
2020-03-23 14:37:09	180	47,2500	-
2020-03-23 14:34:41	210	47,2100	-
2020-03-23 14:34:03	30	47,1950	-
2020-03-23 14:33:56	100	47,1150	-
2020-03-23 14:30:58	169	47,3750	-
2020-03-23 14:30:16	121	47,2750	-
2020-03-23 14:27:47	60	47,3200	-
2020-03-23 14:27:30	100	47,2700	-
2020-03-23 14:24:30	25	47,4300	-
2020-03-23 14:21:55	2	47,3600	-

2020-03-23 14:21:28	16	47,3850	-
2020-03-23 14:21:20	150	47,3900	-
2020-03-23 14:18:51	25	47,4750	-
2020-03-23 14:13:52	200	47,5100	-
2020-03-23 14:13:34	10	47,4350	-
2020-03-23 14:12:46	50	47,5900	-
2020-03-23 14:11:51	50	47,5300	-
2020-03-23 14:10:33	10	47,4800	-
2020-03-23 14:09:54	50	47,5200	-
2020-03-23 14:06:09	20	47,3900	-
2020-03-23 14:05:49	25	47,4600	-
2020-03-23 14:03:41	81	47,1650	-
2020-03-23 14:03:36	47	47,1550	-
2020-03-23 14:01:17	10	47,3900	-
2020-03-23 13:59:27	100	47,5050	-
2020-03-23 13:58:40	20	47,4150	-
2020-03-23 13:58:33	100	47,4400	-
2020-03-23 13:58:26	118	47,4600	-
2020-03-23 13:56:51	25	47,4700	-
2020-03-23 13:56:17	11	47,4550	-
2020-03-23 13:50:25	208	47,3850	-
2020-03-23 13:48:45	10	47,5000	-
2020-03-23 13:48:40	30	47,5100	-
2020-03-23 13:47:48	100	47,3350	-
2020-03-23 13:47:12	190	-	47,2800
2020-03-23 13:45:36	121	47,1700	-
2020-03-23 13:45:21	20	47,1450	-
2020-03-23 13:42:54	50	46,9750	-
2020-03-23 13:42:54	200	46,9750	-
2020-03-23 13:42:54	700	46,9750	-
2020-03-23 13:42:54	125	46,9750	-
2020-03-23 13:42:54	30	-	46,9750
2020-03-23 13:38:57	100	47,0650	-
2020-03-23 13:37:22	100	47,3800	-
2020-03-23 13:32:11	200	47,3600	-
2020-03-23 13:28:23	50	47,4200	-
2020-03-23 13:26:05	200	47,4600	-
2020-03-23 13:25:17	100	47,6150	-
2020-03-23 13:23:42	104	47,7050	-
2020-03-23 13:23:19	10	47,7400	-
2020-03-23 13:22:29	50	47,8100	-
2020-03-23 13:21:20	50	47,9800	-
2020-03-23 13:19:16	200	47,9600	-
2020-03-23 13:18:57	64	-	47,9150
2020-03-23 13:18:15	40	47,8800	-
2020-03-23 13:16:19	10	47,9250	-
2020-03-23 13:11:05	25	48,0100	-
2020-03-23 13:10:55	21	47,9950	-
2020-03-23 13:03:02	24	48,0050	-
2020-03-23 12:59:57	100	48,0100	-
2020-03-23 12:59:03	100	48,0500	-
2020-03-23 12:54:37	10	48,1000	-
2020-03-23 12:50:19	50	48,0800	-
2020-03-23 12:49:55	20	48,1150	-
2020-03-23 12:49:50	80	48,1400	-
2020-03-23 12:47:37	20	48,2600	-
2020-03-23 12:47:18	111	48,2700	-
2020-03-23 12:39:41	27	48,2750	-
2020-03-23 12:38:36	10	48,2850	-
2020-03-23 12:37:17	50	-	48,2550
2020-03-23 12:34:47	82	48,5650	-
2020-03-23 12:32:49	10	48,4300	-
2020-03-23 12:32:10	20	48,4600	-
2020-03-23 12:28:06	15	48,9350	-
2020-03-23 12:24:39	100	49,5450	-
2020-03-23 12:23:41	75	49,6100	-
2020-03-23 12:22:11	50	-	49,6050
2020-03-23 12:20:13	120	-	48,9300
2020-03-23 12:18:55	111	-	48,9100
2020-03-23 12:18:20	100	48,7800	-
2020-03-23 12:17:30	150	48,7500	-
2020-03-23 12:10:42	20	48,1250	-
2020-03-23 12:07:48	100	48,1200	-
2020-03-23 11:59:25	110	47,4600	-



2020-03-23 11:59:16	50	47,4650	-
2020-03-23 11:39:07	60	47,4900	-
2020-03-23 11:39:07	60	47,4900	-
2020-03-23 11:39:07	60	47,4900	-
2020-03-23 11:39:07	100	47,4900	-
2020-03-23 11:39:07	15	47,4900	-
2020-03-23 11:35:25	100	47,6350	-
2020-03-23 11:35:05	100	47,6050	-
2020-03-23 11:32:22	25	47,6400	-
2020-03-23 11:31:28	14	47,7000	-
2020-03-23 11:30:37	200	47,7800	-
2020-03-23 11:30:35	100	47,7950	-
2020-03-23 11:29:50	17	47,8600	-
2020-03-23 11:27:23	200	47,8800	-
2020-03-23 11:27:17	25	47,8600	-
2020-03-23 11:26:33	50	47,9400	-
2020-03-23 11:24:01	100	48,0000	-
2020-03-23 11:17:34	100	48,0050	-
2020-03-23 11:13:49	152	48,0900	-
2020-03-23 11:12:59	150	48,0400	-
2020-03-23 11:10:02	35	47,9900	-
2020-03-23 11:09:06	150	47,9650	-
2020-03-23 11:08:46	13	48,0350	-
2020-03-23 11:07:58	400	48,0400	-
2020-03-23 11:05:32	300	48,0400	-
2020-03-23 11:04:39	83	48,0350	-
2020-03-23 11:04:30	30	48,0700	-
2020-03-23 10:59:54	207	48,2200	-
2020-03-23 10:58:52	40	48,0800	-
2020-03-23 10:58:04	207	48,1200	-
2020-03-23 10:54:49	238	48,1650	-
2020-03-23 10:52:25	20	48,1900	-
2020-03-23 10:52:13	20	48,2200	-
2020-03-23 10:52:11	50	48,2150	-
2020-03-23 10:51:07	15	48,1250	-
2020-03-23 10:50:50	21	48,1200	-
2020-03-23 10:50:39	200	48,2000	-
2020-03-23 10:47:17	50	48,2100	-
2020-03-23 10:47:16	2	48,2100	-
2020-03-23 10:45:44	415	48,2100	-
2020-03-23 10:45:07	40	48,1300	-
2020-03-23 10:44:54	20	48,1500	-
2020-03-23 10:44:44	111	48,2100	-
2020-03-23 10:44:01	100	48,2500	-
2020-03-23 10:40:52	200	48,2050	-
2020-03-23 10:37:13	33	48,2650	-
2020-03-23 10:34:54	30	48,2150	-
2020-03-23 10:28:42	103	48,1700	-
2020-03-23 10:22:00	20	48,3000	-
2020-03-23 10:21:57	200	-	48,2750
2020-03-23 10:16:57	62	48,4400	-
2020-03-23 10:16:08	100	48,5000	-
2020-03-23 10:14:40	103	48,5350	-
2020-03-23 10:14:35	21	48,5650	-
2020-03-23 10:14:21	100	48,5600	-
2020-03-23 10:12:28	500	48,7050	-
2020-03-23 10:11:35	50	48,7050	-
2020-03-23 10:10:27	25	48,7500	-
2020-03-23 10:06:15	410	48,7300	-
2020-03-23 10:04:50	2	48,7150	-
2020-03-23 10:03:12	71	48,7750	-
2020-03-23 10:01:54	73	48,7100	-
2020-03-23 10:01:49	100	48,6700	-
2020-03-23 10:00:10	16	48,8350	-
2020-03-23 09:56:54	9	48,8800	-
2020-03-23 09:56:30	205	-	48,8800
2020-03-23 09:56:07	100	48,9150	-
2020-03-23 09:55:01	50	49,0150	-
2020-03-23 09:53:47	14	-	48,7950
2020-03-23 09:46:53	50	48,9850	-
2020-03-23 09:46:21	203	49,0200	-
2020-03-23 09:44:35	42	48,9650	-
2020-03-23 09:42:40	100	48,9650	-
2020-03-23 09:40:48	145	-	48,9250

2020-03-23 09:40:45	11	48,9300	-
2020-03-23 09:33:39	10	48,7800	-
2020-03-23 09:33:02	50	-	48,7000
2020-03-23 09:31:24	25	48,6750	-
2020-03-23 09:30:43	105	48,7300	-
2020-03-23 09:30:13	20	48,7200	-
2020-03-23 09:29:11	180	48,5550	-
2020-03-23 09:28:27	40	48,5950	-
2020-03-23 09:26:03	102	48,5950	-
2020-03-23 09:24:43	103	48,5100	-
2020-03-23 09:22:50	50	48,7600	-
2020-03-23 09:19:04	40	48,8250	-
2020-03-23 09:18:12	2	48,8200	-
2020-03-23 09:13:56	50	48,6300	-
2020-03-23 09:13:22	103	48,5400	-
2020-03-23 09:09:19	50	48,7400	-
2020-03-23 09:07:26	150	48,5550	-
2020-03-23 09:04:43	205	48,6100	-
2020-03-23 09:02:09	500	48,6600	-
2020-03-23 09:00:11	110	48,4650	-
2020-03-23 08:59:30	40	48,3650	-
2020-03-23 08:56:37	420	48,7350	-
2020-03-23 08:56:15	100	48,6100	-
2020-03-23 08:54:26	50	-	48,5250
2020-03-23 08:52:47	100	48,5600	-
2020-03-23 08:50:28	220	48,6450	-
2020-03-23 08:48:18	30	48,6800	-
2020-03-23 08:47:51	100	48,7250	-
2020-03-23 08:45:55	100	48,7400	-
2020-03-23 08:44:03	24	48,6200	-
2020-03-23 08:43:14	20	48,5250	-
2020-03-23 08:40:46	50	-	48,3750
2020-03-23 08:39:30	200	48,2000	-
2020-03-23 08:37:47	20	48,2300	-
2020-03-23 08:35:36	300	48,4850	-
2020-03-23 08:34:23	50	48,2550	-
2020-03-23 08:27:57	4	48,3450	-
2020-03-23 08:26:50	167	-	48,3600
2020-03-23 08:25:27	9	48,2900	-
2020-03-23 08:22:18	13	47,9900	-
2020-03-23 08:16:27	238	-	48,2550
2020-03-23 08:15:13	100	-	48,3700
2020-03-23 08:11:22	409	48,2700	-
2020-03-23 08:10:33	30	48,5450	-
2020-03-23 08:09:19	40	47,9000	-
2020-03-23 08:07:08	100	48,5000	-
2020-03-23 08:07:08	100	48,5000	-
2020-03-23 08:07:08	50	48,5000	-
2020-03-23 07:49:38	3	48,3000	-
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**BAYER AG 04/02/75**

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**BAYER AG 2019/2079**

**XS2077670342**

**BAYER AG 2019/2079**

**XS2077670003**

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2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 07:00:01	59	29,9850	-
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2020-03-23 07:00:01	59	29,9850	-
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2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 07:00:01	150	29,9850	-
2020-03-23 07:00:01	59	29,9850	-
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2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
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2020-03-23 07:00:01	150	29,9850	-
2020-03-23 07:00:01	59	29,9850	-
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2020-03-23 07:00:51	305	-	0,7510
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2020-03-23 12:39:51	200	18,7200	-
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2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 09:31:58	50	-	34,0000
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2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 07:04:16	150	-	20,1500
2020-03-23 07:02:18	3.540	0,7690	-
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2020-03-23 07:00:51	305	-	0,7510
2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
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2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 09:45:59	150	-	34,2000
2020-03-23 09:33:41	50	-	34,0000
2020-03-23 09:31:58	50	-	34,0000
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2020-03-23 07:00:51	305	-	0,7510
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2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
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2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 09:45:59	150	-	34,2000
2020-03-23 09:33:41	50	-	34,0000
2020-03-23 09:31:58	50	-	34,0000
2020-03-23 09:07:09	100	19,7200	-
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2020-03-23 09:31:58	50	-	34,0000
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2020-03-23 09:33:41	50	-	34,0000
2020-03-23 09:31:58	50	-	34,0000
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2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
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2020-03-23 20:58:18	8	-	22,2000
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2020-03-23 09:31:58	50	-	34,0000
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2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
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2020-03-23 16:06:40	20	83,0400	-
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2020-03-23 12:39:51	200	18,7200	-
2020-03-23 12:29:31	40	-	8,6500
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2020-03-23 07:00:00	160	29,9850	-
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2020-03-23 09:45:59	150	-	34,2000
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2020-03-23 09:31:58	50	-	34,0000
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2020-03-23 07:00:51	305	-	0,7510
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2020-03-23 07:04:16	150	-	20,1500
2020-03-23 07:02:18	3.540	0,7690	-
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2020-03-23 07:00:51	305	-	0,7510
2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 07:04:16	150	-	20,1500
2020-03-23 07:02:18	3.540	0,7690	-
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2020-03-23 07:00:51	305	-	0,7510
2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
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2020-03-23 19:10:55	800	-	0,7975
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2020-03-23 13:16:56	250	-	20,6500
2020-03-23 12:54:39	50	-	21,0500
2020-03-23 12:39:51	200	18,7200	-
2020-03-23 12:29:31	40	-	8,6500
2020-03-23 11:52:35	23	34,8000	-
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2020-03-23 09:31:58	50	-	34,0000
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2020-03-23 07:04:16	150	-	20,1500
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2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 09:31:58	50	-	34,0000
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2020-03-23 07:00:51	350	-	0,7510
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2020-03-23 07:00:01	150	29,9850	-
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2020-03-23 09:31:58	50	-	34,0000
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2020-03-23 07:02:18	3.540	0,7690	-
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2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
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2020-03-23 19:10:55	800	-	0,7975
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2020-03-23 17:50:28	900	13,5000	-
2020-03-23 17:08:12	10.000	0,8135	-
2020-03-23 16:49:53	617	0,8050	-
2020-03-23 16:35:48	100	11,8000	-
2020-03-23 16:32:35	800	-	13,8000
2020-03-23 16:06:40	20	83,0400	-
2020-03-23 16:02:32	10.000	-	0,7755
2020-03-23 16:01:25	10	82,6800	-
2020-03-23 15:49:22	800	13,1000	-
2020-03-23 15:47:54	20	11,9560	-
2020-03-23 15:43:34	200	3,8700	-
2020-03-23 15:41:41	1.000	11,1000	-
2020-03-23 15:28:27	4	-	81,3000
2020-03-23 15:25:44	3.000	0,7935	-
2020-03-23 15:25:33	20	34,0000	-
2020-03-23 15:01:29	1.100	-	1,0100
2020-03-23 15:01:29	127	172,0000	-
2020-03-23 15:00:02	20	-	3,8950
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2020-03-23 13:56:04	60	34,8000	-
2020-03-23 13:21:17	50	-	35,4000
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2020-03-23 09:55:28	356	18,3020	-
2020-03-23 09:45:59	150	-	34,2000
2020-03-23 09:33:41	50	-	34,0000
2020-03-23 09:31:58	50	-	34,0000
2020-03-23 09:07:09	100	19,7200	-
2020-03-23 08:57:24	3.000	3,8920	-
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2020-03-23 07:04:16	150	-	20,1500
2020-03-23 07:02:18	3.540	0,7690	-
2020-03-23 07:01:09	2	19,0000	-
2020-03-23 07:00:51	305	-	0,7510
2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
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2020-03-23 07:00:01	50	29,9850	-
2020-03-23 07:00:01	67	29,9850	-
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2020-03-23 07:00:00	200	29,9850	-
2020-03-23 07:00:00	160	29,9850	-
2020-03-23 20:59:11	7.500	0,4300	-
2020-03-23 20:58:18	8	-	22,2000
2020-03-23 20:54:13	20	-	26,6000
2020-03-23 20:47:30	1.300	0,8115	-
2020-03-23 20:09:26	1.500	-	1,6600

2020-03-23 19:56:24	1.900	1,5800	-
2020-03-23 19:48:13	90	-	0,7895
2020-03-23 19:45:38	6	19,6100	-
2020-03-23 19:20:54	700	0,7975	-
2020-03-23 19:10:55	800	-	0,7975
2020-03-23 18:37:03	1.000	0,8015	-
2020-03-23 18:27:38	10.400	-	0,7970
2020-03-23 17:50:28	900	13,5000	-
2020-03-23 17:08:12	10.000	0,8135	-
2020-03-23 16:49:53	617	0,8050	-
2020-03-23 16:35:48	100	11,8000	-
2020-03-23 16:32:35	800	-	13,8000
2020-03-23 16:06:40	20	83,0400	-
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2020-03-23 15:47:54	20	11,9560	-
2020-03-23 15:43:34	200	3,8700	-
2020-03-23 15:41:41	1.000	11,1000	-
2020-03-23 15:28:27	4	-	81,3000
2020-03-23 15:25:44	3.000	0,7935	-
2020-03-23 15:25:33	20	34,0000	-
2020-03-23 15:01:29	1.100	-	1,0100
2020-03-23 15:01:29	127	172,0000	-
2020-03-23 15:00:02	20	-	3,8950
2020-03-23 14:55:10	18	55,0500	-
2020-03-23 14:14:19	650	4,0070	-
2020-03-23 14:06:31	875	4,0290	-
2020-03-23 13:56:04	60	34,8000	-
2020-03-23 13:21:17	50	-	35,4000
2020-03-23 13:16:56	250	-	20,6500
2020-03-23 12:54:39	50	-	21,0500
2020-03-23 12:39:51	200	18,7200	-
2020-03-23 12:29:31	40	-	8,6500
2020-03-23 11:52:35	23	34,8000	-
2020-03-23 10:53:55	110	18,4200	-
2020-03-23 09:55:28	356	18,3020	-
2020-03-23 09:45:59	150	-	34,2000
2020-03-23 09:33:41	50	-	34,0000
2020-03-23 09:31:58	50	-	34,0000
2020-03-23 09:07:09	100	19,7200	-
2020-03-23 08:57:24	3.000	3,8920	-
2020-03-23 08:26:47	30	20,5500	-
2020-03-23 08:07:36	170	20,5000	-
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2020-03-23 07:04:16	150	-	20,1500
2020-03-23 07:02:18	3.540	0,7690	-
2020-03-23 07:01:09	2	19,0000	-
2020-03-23 07:00:51	305	-	0,7510
2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
2020-03-23 07:00:35	2.000	85,2500	-
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2020-03-23 07:00:10	25	19,6100	-
2020-03-23 07:00:08	1.000	99,9980	-
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2020-03-23 07:00:03	220	4,0640	-
2020-03-23 07:00:03	500	103,3790	-
2020-03-23 07:00:02	30	13,5340	-
2020-03-23 07:00:02	55	19,7680	-
2020-03-23 07:00:01	30	29,9850	-
2020-03-23 07:00:01	50	29,9850	-
2020-03-23 07:00:01	67	29,9850	-
2020-03-23 07:00:01	150	29,9850	-
2020-03-23 07:00:01	59	29,9850	-
2020-03-23 07:00:00	160	29,9850	-
2020-03-23 07:00:00	200	29,9850	-
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2020-03-23 20:58:18	8	-	22,2000
2020-03-23 20:54:13	20	-	26,6000
2020-03-23 20:47:30	1.300	0,8115	-
2020-03-23 20:09:26	1.500	-	1,6600

2020-03-23 19:56:24	1.900	1,5800	-
2020-03-23 19:48:13	90	-	0,7895
2020-03-23 19:45:38	6	19,6100	-
2020-03-23 19:20:54	700	0,7975	-
2020-03-23 19:10:55	800	-	0,7975
2020-03-23 18:37:03	1.000	0,8015	-
2020-03-23 18:27:38	10.400	-	0,7970
2020-03-23 17:50:28	900	13,5000	-
2020-03-23 17:08:12	10.000	0,8135	-
2020-03-23 16:49:53	617	0,8050	-
2020-03-23 16:35:48	100	11,8000	-
2020-03-23 16:32:35	800	-	13,8000
2020-03-23 16:06:40	20	83,0400	-
2020-03-23 16:02:32	10.000	-	0,7755
2020-03-23 16:01:25	10	82,6800	-
2020-03-23 15:49:22	800	13,1000	-
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2020-03-23 15:43:34	200	3,8700	-
2020-03-23 15:41:41	1.000	11,1000	-
2020-03-23 15:28:27	4	-	81,3000
2020-03-23 15:25:44	3.000	0,7935	-
2020-03-23 15:25:33	20	34,0000	-
2020-03-23 15:01:29	1.100	-	1,0100
2020-03-23 15:01:29	127	172,0000	-
2020-03-23 15:00:02	20	-	3,8950
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2020-03-23 14:06:31	875	4,0290	-
2020-03-23 13:56:04	60	34,8000	-
2020-03-23 13:21:17	50	-	35,4000
2020-03-23 13:16:56	250	-	20,6500
2020-03-23 12:54:39	50	-	21,0500
2020-03-23 12:39:51	200	18,7200	-
2020-03-23 12:29:31	40	-	8,6500
2020-03-23 11:52:35	23	34,8000	-
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2020-03-23 09:45:59	150	-	34,2000
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2020-03-23 09:31:58	50	-	34,0000
2020-03-23 09:07:09	100	19,7200	-
2020-03-23 08:57:24	3.000	3,8920	-
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2020-03-23 08:07:36	170	20,5000	-
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2020-03-23 07:04:16	150	-	20,1500
2020-03-23 07:02:18	3.540	0,7690	-
2020-03-23 07:01:09	2	19,0000	-
2020-03-23 07:00:51	305	-	0,7510
2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	2.000	85,2500	-
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2020-03-23 07:00:01	150	29,9850	-
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2020-03-23 07:00:00	160	29,9850	-
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2020-03-23 20:58:18	8	-	22,2000
2020-03-23 20:54:13	20	-	26,6000
2020-03-23 20:47:30	1.300	0,8115	-
2020-03-23 20:09:26	1.500	-	1,6600

2020-03-23 19:56:24	1.900	1,5800	-
2020-03-23 19:48:13	90	-	0,7895
2020-03-23 19:45:38	6	19,6100	-
2020-03-23 19:20:54	700	0,7975	-
2020-03-23 19:10:55	800	-	0,7975
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2020-03-23 17:50:28	900	13,5000	-
2020-03-23 17:08:12	10.000	0,8135	-
2020-03-23 16:49:53	617	0,8050	-
2020-03-23 16:35:48	100	11,8000	-
2020-03-23 16:32:35	800	-	13,8000
2020-03-23 16:06:40	20	83,0400	-
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2020-03-23 15:47:54	20	11,9560	-
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2020-03-23 15:28:27	4	-	81,3000
2020-03-23 15:25:44	3.000	0,7935	-
2020-03-23 15:25:33	20	34,0000	-
2020-03-23 15:01:29	1.100	-	1,0100
2020-03-23 15:01:29	127	172,0000	-
2020-03-23 15:00:02	20	-	3,8950
2020-03-23 14:55:10	18	55,0500	-
2020-03-23 14:14:19	650	4,0070	-
2020-03-23 14:06:31	875	4,0290	-
2020-03-23 13:56:04	60	34,8000	-
2020-03-23 13:21:17	50	-	35,4000
2020-03-23 13:16:56	250	-	20,6500
2020-03-23 12:54:39	50	-	21,0500
2020-03-23 12:39:51	200	18,7200	-
2020-03-23 12:29:31	40	-	8,6500
2020-03-23 11:52:35	23	34,8000	-
2020-03-23 10:53:55	110	18,4200	-
2020-03-23 09:55:28	356	18,3020	-
2020-03-23 09:45:59	150	-	34,2000
2020-03-23 09:33:41	50	-	34,0000
2020-03-23 09:31:58	50	-	34,0000
2020-03-23 09:07:09	100	19,7200	-
2020-03-23 08:57:24	3.000	3,8920	-
2020-03-23 08:26:47	30	20,5500	-
2020-03-23 08:07:36	170	20,5000	-
2020-03-23 07:11:22	11	7,9500	-
2020-03-23 07:04:16	150	-	20,1500
2020-03-23 07:02:18	3.540	0,7690	-
2020-03-23 07:01:09	2	19,0000	-
2020-03-23 07:00:51	305	-	0,7510
2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
2020-03-23 07:00:35	2.000	85,2500	-
2020-03-23 07:00:12	50	44,7800	-
2020-03-23 07:00:12	20	44,7800	-
2020-03-23 07:00:10	75	19,6100	-
2020-03-23 07:00:10	25	19,6100	-
2020-03-23 07:00:08	1.000	99,9980	-
2020-03-23 07:00:06	50	20,5500	-
2020-03-23 07:00:03	500	103,3790	-
2020-03-23 07:00:03	220	4,0640	-
2020-03-23 07:00:02	30	13,5340	-
2020-03-23 07:00:02	55	19,7680	-
2020-03-23 07:00:01	30	29,9850	-
2020-03-23 07:00:01	50	29,9850	-
2020-03-23 07:00:01	67	29,9850	-
2020-03-23 07:00:01	150	29,9850	-
2020-03-23 07:00:01	59	29,9850	-
2020-03-23 07:00:00	200	29,9850	-
2020-03-23 07:00:00	160	29,9850	-
2020-03-23 20:59:11	7.500	0,4300	-
2020-03-23 20:58:18	8	-	22,2000
2020-03-23 20:54:13	20	-	26,6000
2020-03-23 20:47:30	1.300	0,8115	-
2020-03-23 20:09:26	1.500	-	1,6600



2020-03-23 19:56:24	1.900	1,5800	-
2020-03-23 19:48:13	90	-	0,7895
2020-03-23 19:45:38	6	19,6100	-
2020-03-23 19:20:54	700	0,7975	-
2020-03-23 19:10:55	800	-	0,7975
2020-03-23 18:37:03	1.000	0,8015	-
2020-03-23 18:27:38	10.400	-	0,7970
2020-03-23 17:50:28	900	13,5000	-
2020-03-23 17:08:12	10.000	0,8135	-
2020-03-23 16:49:53	617	0,8050	-
2020-03-23 16:35:48	100	11,8000	-
2020-03-23 16:32:35	800	-	13,8000
2020-03-23 16:06:40	20	83,0400	-
2020-03-23 16:02:32	10.000	-	0,7755
2020-03-23 16:01:25	10	82,6800	-
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2020-03-23 15:47:54	20	11,9560	-
2020-03-23 15:43:34	200	3,8700	-
2020-03-23 15:41:41	1.000	11,1000	-
2020-03-23 15:28:27	4	-	81,3000
2020-03-23 15:25:44	3.000	0,7935	-
2020-03-23 15:25:33	20	34,0000	-
2020-03-23 15:01:29	127	172,0000	-
2020-03-23 15:01:29	1.100	-	1,0100
2020-03-23 15:00:02	20	-	3,8950
2020-03-23 14:55:10	18	55,0500	-
2020-03-23 14:14:19	650	4,0070	-
2020-03-23 14:06:31	875	4,0290	-
2020-03-23 13:56:04	60	34,8000	-
2020-03-23 13:21:17	50	-	35,4000
2020-03-23 13:16:56	250	-	20,6500
2020-03-23 12:54:39	50	-	21,0500
2020-03-23 12:39:51	200	18,7200	-
2020-03-23 12:29:31	40	-	8,6500
2020-03-23 11:52:35	23	34,8000	-
2020-03-23 10:53:55	110	18,4200	-
2020-03-23 09:55:28	356	18,3020	-
2020-03-23 09:45:59	150	-	34,2000
2020-03-23 09:33:41	50	-	34,0000
2020-03-23 09:31:58	50	-	34,0000
2020-03-23 09:07:09	100	19,7200	-
2020-03-23 08:57:24	3.000	3,8920	-
2020-03-23 08:26:47	30	20,5500	-
2020-03-23 08:07:36	170	20,5000	-
2020-03-23 07:11:22	11	7,9500	-
2020-03-23 07:04:16	150	-	20,1500
2020-03-23 07:02:18	3.540	0,7690	-
2020-03-23 07:01:09	2	19,0000	-
2020-03-23 07:00:51	305	-	0,7510
2020-03-23 07:00:51	350	-	0,7510
2020-03-23 07:00:35	250	4,4350	-
2020-03-23 07:00:35	2.000	85,2500	-
2020-03-23 07:00:12	50	44,7800	-
2020-03-23 07:00:12	20	44,7800	-
2020-03-23 07:00:10	75	19,6100	-
2020-03-23 07:00:10	25	19,6100	-
2020-03-23 07:00:08	1.000	99,9980	-
2020-03-23 07:00:06	50	20,5500	-
2020-03-23 07:00:03	220	4,0640	-
2020-03-23 07:00:03	500	103,3790	-
2020-03-23 07:00:02	30	13,5340	-
2020-03-23 07:00:02	55	19,7680	-
2020-03-23 07:00:01	30	29,9850	-
2020-03-23 07:00:01	50	29,9850	-
2020-03-23 07:00:01	67	29,9850	-
2020-03-23 07:00:01	150	29,9850	-
2020-03-23 07:00:01	59	29,9850	-
2020-03-23 07:00:00	200	29,9850	-
2020-03-23 07:00:00	160	29,9850	-

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

**DE000A2G90U2**

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

**DE000A2GGR25**

<b>Bayer AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGR33</b>
<b>Bayer AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGR41</b>
<b>Bayer AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGR58</b>
<b>Bayer AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G90R8</b>
<b>Bayer AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90S6</b>
<b>BAYER AG FLR-SUB.ANL.V.2014(2024</b>	<b>DE000A11QR73</b>
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>	<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>	<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840618059</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840614900</b>
<b>BAYER CAPITAL CORP. B.V.EO-MEDIU</b>	<b>XS1135309794</b>
<b>Bayerische Landesbodenkreditan 2</b>	<b>DE000A0Z1TZ0</b>
<b>Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSA8</b>
<b>Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSB6</b>
<b>Bayern, Freistaat Schatzanw.v.20</b>	<b>DE0001053387</b>
<b>BAYERNINVEST TR CRP BND-AL</b>	<b>LU0110699088</b>
<b>Baytex Energy Corp.</b>	<b>CA07317Q1054</b>
<b>BAYWA</b>	<b>DE0005194062</b>
2020-03-23 16:13:54	650 - 25,1500
2020-03-23 14:48:10	200 - 24,5500
2020-03-23 09:50:52	200 - 24,2000
2020-03-23 09:45:28	700 - 24,0500
2020-03-23 09:01:36	210 23,6000 -
2020-03-23 08:04:24	115 - 22,0000
<b>BAYWA AG NTS 19/24</b>	<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>	<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</b>
<b>BB+T 19/29 MTN</b>	<b>US05531GAB77</b>
<b>BB+T 2025 MTN</b>	<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>	<b>GB00BKDM7X41</b>
<b>BBA Aviation PLC</b>	<b>GB00B1FP8915</b>

<b>BBVA 18-UND. FLR</b>	<b>ES0813211002</b>
<b>BBVA 19/26 MTN</b>	<b>XS2013745703</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BCE Inc.</b>	<b>CA05534B7604</b>
<b>BCO COM.PORT 19/30 FLR</b>	<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 18/24 MTN</b>	<b>XS1876076040</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 19/31 MTN</b>	<b>ES0413900558</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BD EURO FIN. 19/21</b>	<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>	<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>	<b>XS2002532724</b>

**BD.LAENDER 53 LSA 17/27** **DE000A2GSM83**

**BE Semiconductor Industries N.V.** **NL0012866412**

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

**Beach Energy Ltd.** **AU000000BPT9**

**Bechtle** **DE0005158703**

2020-03-23 20:48:06	70	98,8000	-
2020-03-23 16:28:52	100	-	96,5500
2020-03-23 16:25:37	25	-	96,6500
2020-03-23 15:26:12	250	-	96,0000
2020-03-23 14:07:41	10	94,8500	-
2020-03-23 13:31:11	12	93,8500	-
2020-03-23 13:11:41	10	95,4000	-
2020-03-23 12:41:42	4	96,1000	-
2020-03-23 12:12:14	50	96,5000	-
2020-03-23 10:18:22	15	95,4500	-
2020-03-23 09:19:02	50	94,0500	-
2020-03-23 07:03:22	10	-	92,0000

**Becton, Dickinson & Co.** **US0758871091**

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

**Bed Bath & Beyond Inc.** **US0758961009**

**BEE VECTOR.TECHS INTL** **CA0765881028**

2020-03-23 10:59:10	5.000	0,2090	-
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**BEFESA S.A.** **LU1704650164**

**Beiersdorf** **DE0005200000**

2020-03-23 19:01:43	100	-	88,4800
2020-03-23 14:47:01	50	88,4600	-
2020-03-23 14:45:18	50	88,8000	-
2020-03-23 14:08:24	56	-	88,9200
2020-03-23 13:20:44	30	-	88,5200
2020-03-23 12:42:56	26	-	89,2000
2020-03-23 12:29:31	15	89,1800	-
2020-03-23 12:20:44	13	89,0400	-
2020-03-23 12:16:05	30	-	88,6200
2020-03-23 11:11:17	19	87,5800	-
2020-03-23 10:12:17	600	86,8400	-
2020-03-23 09:59:14	400	86,9000	-
2020-03-23 08:50:14	13	85,9400	-
2020-03-23 08:49:08	20	86,3400	-

**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**

<b>Bekaert N.V.</b>	<b>BE0974258874</b>
<b>BELARUS 18/30 REGS</b>	<b>XS1760804184</b>
<b>Belfius Bank S.A. 2,125 % EO-Cov</b>	<b>BE0002424969</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>	<b>BE0002251206</b>
<b>BELFIUS BANK SA/NV</b>	<b>BE0002620012</b>
<b>BELFIUS BK 19/29 MTN</b>	<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>	<b>BE0002483585</b>
<b>BELFIUS BK 19/26 MTN</b>	<b>BE6317283610</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>Belgien, Konigreich 3,75 %</b>	<b>BE0000318270</b>
<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000321308</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>

<b>Belgien, Konigreich EO-Obl. Lin.</b>				<b>BE0000324336</b>
<b>BELGIQUE 19/29</b>				<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>				<b>BE0000348574</b>
<b>BELL CANADA 19/49</b>				<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>				<b>LU0415391431</b>
<b>Bellevue Group AG</b>				<b>CH0028422100</b>
<b>BELLEVUE LUX-BB AFRC OP-BUSD</b>				<b>LU0437409112</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>				<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>				<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>				<b>CA0805581091</b>
<b>BEND.+ADE.BK 18/23 MTN</b>				<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>				<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>				<b>FR0000035164</b>
<b>Berenb.activeQ Eurozone Equit.</b>				<b>DE000A1C2XN2</b>
<b>Berenberg Aktien - Strategie Deu</b>				<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>				<b>DE0005201602</b>
2020-03-23 11:44:12	1.000	4,9700	-	
2020-03-23 11:39:57	200	4,9700	-	
2020-03-23 08:46:20	1.000	-	5,2000	
2020-03-23 08:40:13	1.000	-	5,2000	
<b>Berkeley Energia Ltd.</b>				<b>AU000000BKYO</b>
<b>Berkeley Group Holdings PLC</b>				<b>GB00B02L3W35</b>
<b>Berkshire</b>				<b>US0846707026</b>
2020-03-23 19:20:58	700	-	149,5200	
2020-03-23 17:00:13	4	153,8600	-	
2020-03-23 15:40:07	15	148,9000	-	
2020-03-23 15:18:56	7	149,9800	-	
2020-03-23 14:47:44	13	151,4000	-	
2020-03-23 14:30:27	25	151,0000	-	
2020-03-23 14:12:25	15	152,9200	-	
2020-03-23 13:46:59	33	150,0000	-	
2020-03-23 13:46:59	20	150,0000	-	
2020-03-23 13:46:53	22	-	150,1400	
2020-03-23 13:46:38	10	-	150,0400	
2020-03-23 13:44:58	5	151,5000	-	
2020-03-23 13:31:44	20	152,7600	-	
2020-03-23 13:27:21	50	156,0000	-	
2020-03-23 13:13:34	10	157,6800	-	
2020-03-23 12:31:33	10	159,8200	-	
2020-03-23 12:11:20	30	-	156,3000	
2020-03-23 10:22:01	50	155,5000	-	
2020-03-23 07:31:45	25	156,5000	-	
2020-03-23 07:27:26	7	155,0000	-	

2020-03-23 07:00:16  
2020-03-23 07:00:15

5  
5

156,0000  
156,0000

-  
-

<b>BERKSHIRE HATH.ERGY 07/37</b>	<b>US59562VAP22</b>
<b>BERKSHIRE HATH.ERGY 2023</b>	<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>	<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>	<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>	<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>	<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>	<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 13/43</b>	<b>US084670BK32</b>
<b>BERKSHIRE HATHAWAY 17/23</b>	<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>	<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>	<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>	<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>	<b>XS1200679667</b>
<b>Berkwood Resources Ltd.</b>	<b>CA0847373036</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>	<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0150</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(26)</b>	<b>DE000BHY0BP6</b>
<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG IS118</b>	<b>DE000BHY0BJ9</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>

<b>BERLIN, LAND LSA18/33A505</b>			<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA18/38A506</b>			<b>DE000A2E4EB0</b>
<b>Berner Kantonalbank AG</b>			<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>			<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>			<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>			<b>XS1888229249</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>			<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>			<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>			<b>XS1222591023</b>
<b>BERTRANDT</b>			<b>DE0005232805</b>
2020-03-23 07:04:12	4	25,2500	-
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>			<b>XS0210172721</b>
<b>BEST IN PARK.KOFI 16-23</b>			<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
2020-03-23 14:00:46	150	7,3200	-
2020-03-23 11:09:39	100	7,9400	-
2020-03-23 09:22:11	25	8,6800	-
2020-03-23 08:26:36	30	-	7,3200
2020-03-23 08:12:25	377	7,9600	-
<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>			<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>			<b>XS1140054526</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>			<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>			<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>			<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>			<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>			<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>			<b>LU0093503810</b>



<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US BASIC VALUE FUND-EA4</b>	<b>LU0213336463</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>	<b>LU0006061336</b>
<b>BGF-US S/M CAP OPPOR-EA2</b>	<b>LU0171298648</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>	<b>LU0046676465</b>

<b>BGF-USD ST DURATION BOND-A2</b>				<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>				<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>				<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>				<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>				<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>				<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>				<b>LU0171305526</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>				<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>				<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>				<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>				<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>				<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>				<b>XS0924998809</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>				<b>XS1309436910</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>				<b>XS1309436753</b>
<b>BHP Group Ltd.</b>				<b>AU000000BHP4</b>
2020-03-23 19:04:28	300	-		15,0660
<b>BHP Group Ltd. - ADR</b>				<b>US0886061086</b>
<b>BHP Group PLC</b>				<b>GB00BH0P3Z91</b>
2020-03-23 18:30:44	41	12,0100		-
2020-03-23 14:06:28	105	11,9080		-
2020-03-23 13:38:24	108	-		11,7200
2020-03-23 10:42:20	108	11,6320		-
<b>Bic S.A.</b>				<b>FR0000120966</b>
<b>Biesse S.p.A.</b>				<b>IT0003097257</b>
<b>Big Lots Inc.</b>				<b>US0893021032</b>
<b>Big Yellow Group PLC</b>				<b>GB0002869419</b>
<b>Bijou Brigitte</b>				<b>DE0005229504</b>
2020-03-23 12:36:55	40	25,7000		-
2020-03-23 08:42:43	200	24,5000		-
<b>Bilfinger AG Faktor 3 Long Daily Net Return EUR Index</b>				<b>DE000A2BLX90</b>
<b>Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYA9</b>
<b>Bilfinger AG Faktor 4 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYB7</b>

**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**

2020-03-23 20:16:38	350	-	13,7200
2020-03-23 19:47:47	220	13,6800	-
2020-03-23 13:55:17	150	13,5900	-

**Bill.com Holdings Inc.** **US0900431000**

**BillerudKorsnas AB** **SE0000862997**

**Biocartis Group NV** **BE0974281132**

**BioCryst Pharmaceuticals Inc.** **US09058V1035**

2020-03-23 09:48:47	300	1,8700	-
2020-03-23 07:43:31	100	1,7400	-

**Biofrontera AG** **DE0006046113**

**Biogen Inc.** **US09062X1037**

2020-03-23 07:00:50	10	251,0000	-
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**BIOLIFE SOLUTIONS DL-,001** **US09062W2044**

2020-03-23 13:14:13	290	8,7500	-
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**Biomarin Pharmaceutical Inc.** **US09061G1013**

2020-03-23 07:23:58	15	67,3300	-
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**bioMerieux** **FR0013280286**

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

**BIONANO GENOMICS DL-,0001** **US09075F1075**

**BioNTech SE-ADR-** **US09075V1026**

2020-03-23 20:45:26	100	51,0000	-
2020-03-23 20:44:34	60	51,0000	-
2020-03-23 20:32:19	100	51,3800	-
2020-03-23 19:10:16	15	50,2400	-
2020-03-23 18:57:17	50	49,9400	-
2020-03-23 17:49:03	11	50,1800	-
2020-03-23 16:22:41	20	49,1300	-
2020-03-23 16:09:39	12	48,5600	-
2020-03-23 15:28:31	30	49,8900	-
2020-03-23 15:19:21	40	50,2400	-
2020-03-23 14:52:09	85	50,4800	-
2020-03-23 14:51:48	16	50,4600	-
2020-03-23 14:27:30	20	47,8900	-
2020-03-23 14:22:45	30	48,8900	-
2020-03-23 14:12:19	100	47,9000	-
2020-03-23 14:12:12	50	48,3800	-
2020-03-23 14:10:45	34	48,4500	-
2020-03-23 14:08:37	20	-	50,5200
2020-03-23 14:06:54	4	51,7600	-
2020-03-23 14:04:13	100	-	51,5200
2020-03-23 13:52:45	50	-	53,2000
2020-03-23 13:41:28	100	55,0000	-
2020-03-23 13:29:30	100	-	51,1600
2020-03-23 13:28:23	40	51,9800	-
2020-03-23 13:15:54	100	-	51,0400

2020-03-23 12:47:56	40	50,7800	-
2020-03-23 12:45:11	11	50,6000	-
2020-03-23 12:34:32	50	50,4800	-
2020-03-23 12:27:57	85	51,7600	-
2020-03-23 12:27:13	3	51,7600	-
2020-03-23 12:00:30	15	-	51,7600
2020-03-23 11:46:39	50	-	51,9000
2020-03-23 11:46:39	38	52,4800	-
2020-03-23 11:38:43	50	-	52,8800
2020-03-23 11:33:23	50	-	53,0200
2020-03-23 11:32:07	10	54,5000	-
2020-03-23 11:29:25	10	53,6600	-
2020-03-23 11:25:28	50	-	53,1200
2020-03-23 11:20:26	40	-	53,0000
2020-03-23 11:19:19	40	-	53,5000
2020-03-23 11:18:47	10	54,6800	-
2020-03-23 11:12:46	40	54,0000	-
2020-03-23 11:11:56	45	54,0000	-
2020-03-23 11:09:40	20	54,1800	-
2020-03-23 11:05:49	20	51,0000	-
2020-03-23 11:03:47	10	53,9800	-
2020-03-23 10:53:39	80	55,4800	-
2020-03-23 10:50:04	40	55,9800	-
2020-03-23 10:43:54	40	56,4800	-
2020-03-23 10:40:24	20	-	56,6600
2020-03-23 10:21:17	2	55,1800	-
2020-03-23 10:15:50	69	53,9800	-
2020-03-23 10:04:19	5	-	55,5200
2020-03-23 10:03:35	46	56,0000	-
2020-03-23 10:03:14	20	-	55,2200
2020-03-23 09:58:38	25	55,4800	-
2020-03-23 09:45:28	10	54,9600	-
2020-03-23 09:43:39	40	54,8600	-
2020-03-23 09:30:44	20	-	53,6000
2020-03-23 09:23:02	80	-	53,2600
2020-03-23 09:19:58	80	-	54,3000
2020-03-23 09:15:02	100	54,8000	-
2020-03-23 09:12:43	40	54,0000	-
2020-03-23 09:10:16	48	-	48,0000
2020-03-23 09:07:37	75	52,1200	-
2020-03-23 09:04:55	100	50,9800	-
2020-03-23 09:03:19	78	-	52,1200
2020-03-23 08:58:57	12	55,2000	-
2020-03-23 08:56:09	10	-	52,8000
2020-03-23 08:52:19	80	-	54,0000
2020-03-23 08:52:18	150	-	52,5400
2020-03-23 08:52:07	70	-	55,7000
2020-03-23 08:51:53	50	-	56,0000
2020-03-23 08:51:39	60	56,0000	-
2020-03-23 08:51:24	50	57,5000	-
2020-03-23 08:51:18	20	56,0000	-
2020-03-23 08:51:14	35	-	55,6000
2020-03-23 08:50:58	75	-	55,2200
2020-03-23 08:50:54	34	-	55,3000
2020-03-23 08:49:06	40	-	59,5000
2020-03-23 08:46:52	25	-	60,0000
2020-03-23 08:46:35	87	-	60,5000
2020-03-23 08:46:06	25	-	59,4000
2020-03-23 08:45:11	10	59,3400	-
2020-03-23 08:45:08	30	59,4600	-
2020-03-23 08:44:32	85	-	59,0200
2020-03-23 08:44:23	50	59,2800	-
2020-03-23 08:43:40	50	58,6800	-
2020-03-23 08:41:48	18	57,0000	-
2020-03-23 08:41:00	20	57,6000	-
2020-03-23 08:39:00	75	55,4800	-
2020-03-23 08:37:49	100	54,9400	-
2020-03-23 08:36:08	23	54,8000	-
2020-03-23 08:35:49	20	-	53,8200
2020-03-23 08:34:02	10	53,7800	-
2020-03-23 08:30:26	100	52,7800	-
2020-03-23 08:28:00	40	52,7800	-
2020-03-23 08:27:02	100	53,0000	-
2020-03-23 08:26:55	40	52,7600	-

2020-03-23 08:26:44	29	52,7600	-
2020-03-23 08:26:43	100	52,7600	-
2020-03-23 08:26:43	25	52,7600	-
2020-03-23 08:21:15	40	51,2800	-
2020-03-23 08:19:59	20	-	50,5600
2020-03-23 08:18:05	30	-	49,0200
2020-03-23 08:17:15	10	49,8300	-
2020-03-23 08:12:57	20	49,6400	-
2020-03-23 07:47:05	200	49,3100	-
2020-03-23 07:45:58	50	48,5000	-
2020-03-23 07:38:17	100	47,9900	-
2020-03-23 07:37:12	100	47,8900	-
2020-03-23 07:33:00	50	47,5800	-
2020-03-23 07:32:54	20	48,0000	-
2020-03-23 07:21:57	50	46,9800	-
2020-03-23 07:21:12	50	47,5000	-
2020-03-23 07:19:35	30	46,8900	-
2020-03-23 07:13:06	10	-	43,3000
2020-03-23 07:12:39	100	44,8000	-
2020-03-23 07:11:48	45	45,9000	-
2020-03-23 07:08:18	250	50,6000	-
2020-03-23 07:08:16	30	49,2900	-
2020-03-23 07:07:30	100	50,0000	-
2020-03-23 07:05:38	99	-	49,4000
2020-03-23 07:04:26	110	-	46,0000
2020-03-23 07:03:14	30	46,0900	-
2020-03-23 07:03:08	70	-	46,0000
2020-03-23 07:03:03	10	46,0100	-
2020-03-23 07:01:59	5	44,7900	-
2020-03-23 07:00:47	105	-	46,0000

**Biotage AB** **SE0000454746**

**BIOTELEMETRY DL -,001** **US0906721065**

**Biotest** **DE0005227201**

**Biotest Vz.A.** **DE0005227235**

**BioXcel Therapeutics Inc.** **US09075P1057**

2020-03-23 10:08:24	45	-	15,6000
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**Birchcliff Energy Ltd.** **CA0906971035**

**Bitauto Holdings Ltd.** **US0917271076**

**Bitcoin Group SE** **DE000A1TNV91**

2020-03-23 15:12:22	99	-	21,9500
2020-03-23 12:52:20	15	21,6500	-
2020-03-23 12:41:27	100	21,7000	-
2020-03-23 08:30:46	100	-	21,0000
2020-03-23 07:03:25	20	-	22,0000

**Bittium Oyj** **FI0009007264**

**BJS WHSL Club Hldgs Inc.** **US05550J1016**

**BK AMERICA 19/40 FLR** **US06051GHU67**

**BK AMERICA 19/25 FLR** **US06051GHW24**

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

**BK AMERICA 19/30 FLR** **US06051GHV41**

<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHX07</b>
<b>BK AMERICA 19/50 FLR MTN</b>	<b>US06051GHS12</b>
<b>BK IRELAND 19/25 FLR MTN</b>	<b>XS2082969655</b>
<b>BK IRELAND 19/29 FLR MTN</b>	<b>XS2065555562</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/32 FLR</b>	<b>US06368BGS16</b>
<b>BK MONTREAL 18/20 MTN</b>	<b>US06367T7H77</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2025</b>	<b>US06406HDA41</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>

<b>BK OF NY MELLON 2028</b>			<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>			<b>XS2003420465</b>
<b>BKW AG</b>			<b>CH0130293662</b>
<b>BL - Equities Dividend</b>			<b>LU0309191491</b>
<b>BL - Global Equities</b>			<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>			<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>			<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>			<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>			<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>			<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>			<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>			<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>			<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>			<b>LU0211340665</b>
<b>Black Hills Corp.</b>			<b>US0921131092</b>
<b>BlackBerry Ltd.</b>			<b>CA09228F1036</b>
2020-03-23 08:24:20	910	-	3,0355
<b>BLACKROCK 19/29</b>			<b>US09247XAP69</b>
<b>BLACKROCK 20/30</b>			<b>US09247XAQ43</b>
<b>BLACKROCK GL-EU EQ INC-A2</b>			<b>LU0562822386</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>			<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>			<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>

**BlackRock Global Funds SICAV - S** **LU0054578231**

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

**Blackrock Inc.** **US09247X1019**

2020-03-23 14:00:12	97	-	320,1000
2020-03-23 12:22:50	20	327,9500	-
2020-03-23 12:22:44	20	327,9500	-

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

**BlackRock TCP Capital Corp.** **US09259E1082**

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

**Blackstone Group Inc. The** **US09260D1072**

2020-03-23 10:33:15	110	34,4000	-
2020-03-23 09:46:56	160	34,4000	-
2020-03-23 09:39:38	160	34,0000	-
2020-03-23 09:38:16	160	34,0000	-
2020-03-23 09:29:50	160	34,4000	-

**Blackstone Mortgage Trust Inc.** **US09257W1009**

**Bloom Energy Corp.** **US0937121079**

2020-03-23 13:53:24	1.200	3,6600	-
2020-03-23 13:52:28	1.000	-	3,5200
2020-03-23 13:37:42	90	3,5000	-
2020-03-23 08:52:56	170	-	3,6400
2020-03-23 07:33:47	200	-	3,6600

**Blue Apron Holdings Inc.** **US09523Q2003**

2020-03-23 12:52:00	100	-	12,0000
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**Blue Cap AG** **DE000A0JM2M1**

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

**Blue Solutions** **FR0011592104**

**Blueberries Medical Corp.** **CA09609Y1016**

**Bluebird Bio Inc.** **US09609G1004**

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

**Bluescope Steel Ltd.** **AU000000BSL0**

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

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

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

**BMW AG** **DE0005190003**

2020-03-23 18:49:04	300	40,4000	-
2020-03-23 18:45:09	125	40,3050	-
2020-03-23 17:02:19	186	-	40,0100
2020-03-23 17:01:51	475	-	39,9500
2020-03-23 16:33:54	37	39,8300	-
2020-03-23 16:19:42	150	39,8950	-



2020-03-23 16:14:15	25	39,6550	-
2020-03-23 16:09:47	640	39,7100	-
2020-03-23 15:57:55	70	39,2500	-
2020-03-23 15:42:11	30	38,8700	-
2020-03-23 15:41:17	50	38,8950	-
2020-03-23 15:35:56	130	38,8050	-
2020-03-23 15:28:39	640	38,7550	-
2020-03-23 15:27:14	186	38,7000	-
2020-03-23 15:26:54	475	38,7650	-
2020-03-23 15:19:40	5	38,7500	-
2020-03-23 15:19:33	60	38,8100	-
2020-03-23 15:14:30	25	39,0350	-
2020-03-23 15:14:04	10	38,9850	-
2020-03-23 15:09:30	100	39,2150	-
2020-03-23 15:08:32	100	39,0750	-
2020-03-23 15:07:59	51	39,1050	-
2020-03-23 15:05:08	15	39,1950	-
2020-03-23 15:01:05	320	39,2250	-
2020-03-23 14:58:17	400	39,1500	-
2020-03-23 14:58:11	100	39,1550	-
2020-03-23 14:57:34	50	39,2750	-
2020-03-23 14:53:40	100	39,4700	-
2020-03-23 14:49:16	20	39,6600	-
2020-03-23 14:46:08	1.000	39,4800	-
2020-03-23 14:33:49	5	39,6050	-
2020-03-23 14:32:00	5	39,7100	-
2020-03-23 14:23:04	250	39,8850	-
2020-03-23 13:57:04	125	39,8100	-
2020-03-23 13:45:41	100	39,5750	-
2020-03-23 13:39:31	181	-	39,5150
2020-03-23 13:39:16	466	-	39,4600
2020-03-23 13:37:52	500	39,5250	-
2020-03-23 13:34:34	466	39,7900	-
2020-03-23 13:34:15	181	39,7750	-
2020-03-23 13:27:25	80	-	39,7350
2020-03-23 13:26:23	150	39,6700	-
2020-03-23 13:24:51	25	39,7350	-
2020-03-23 13:24:08	75	39,7450	-
2020-03-23 12:56:10	30	40,4100	-
2020-03-23 12:53:34	10	40,3250	-
2020-03-23 12:52:52	180	-	40,2850
2020-03-23 12:50:31	10	40,3400	-
2020-03-23 12:49:54	40	40,3200	-
2020-03-23 12:40:53	80	40,2850	-
2020-03-23 12:38:23	50	40,2100	-
2020-03-23 12:32:05	80	40,4400	-
2020-03-23 12:29:44	40	40,4400	-
2020-03-23 12:26:34	743	40,3150	-
2020-03-23 12:21:46	300	40,5700	-
2020-03-23 12:18:22	122	-	40,2850
2020-03-23 12:13:16	250	39,7550	-
2020-03-23 12:09:17	30	39,1400	-
2020-03-23 11:58:45	90	-	38,5550
2020-03-23 11:35:08	90	38,8350	-
2020-03-23 11:30:43	100	39,0400	-
2020-03-23 11:17:24	25	39,0450	-
2020-03-23 11:13:42	50	39,1550	-
2020-03-23 11:12:47	50	39,1200	-
2020-03-23 11:11:41	125	39,0800	-
2020-03-23 11:09:30	25	38,9450	-
2020-03-23 11:05:22	30	38,8800	-
2020-03-23 11:00:27	50	38,9400	-
2020-03-23 10:53:30	100	38,9350	-
2020-03-23 10:49:47	380	38,9600	-
2020-03-23 10:47:38	122	39,0200	-
2020-03-23 10:46:58	65	39,0150	-
2020-03-23 10:46:01	256	38,9750	-
2020-03-23 10:43:14	260	38,8450	-
2020-03-23 10:39:40	50	-	38,7500
2020-03-23 10:36:51	77	38,7350	-
2020-03-23 10:34:58	2	38,7250	-
2020-03-23 10:33:10	100	38,7550	-
2020-03-23 10:32:54	500	38,7750	-
2020-03-23 10:26:06	130	38,6900	-

2020-03-23 10:25:20	250	-	38,6200
2020-03-23 10:23:38	3	38,6850	-
2020-03-23 10:19:46	20	38,7850	-
2020-03-23 10:14:24	1	-	38,8800
2020-03-23 10:09:01	20	38,8800	-
2020-03-23 10:08:26	100	38,9450	-
2020-03-23 10:08:21	130	38,9800	-
2020-03-23 10:06:32	130	38,8450	-
2020-03-23 09:59:47	127	38,7150	-
2020-03-23 09:53:21	100	38,8300	-
2020-03-23 09:52:18	100	38,8150	-
2020-03-23 09:44:03	80	-	39,0000
2020-03-23 09:42:01	100	39,0750	-
2020-03-23 09:40:49	100	39,0800	-
2020-03-23 09:39:00	50	-	39,2300
2020-03-23 09:34:42	15	39,2400	-
2020-03-23 09:30:28	200	-	39,3750
2020-03-23 09:19:28	125	39,3000	-
2020-03-23 09:16:24	127	39,1850	-
2020-03-23 09:12:12	100	39,3500	-
2020-03-23 09:11:50	25	39,3850	-
2020-03-23 09:11:04	300	39,4250	-
2020-03-23 09:10:01	600	39,4850	-
2020-03-23 09:09:28	150	39,4600	-
2020-03-23 09:07:22	170	-	39,3400
2020-03-23 08:57:08	20	39,3800	-
2020-03-23 08:55:13	170	39,3650	-
2020-03-23 08:53:40	200	39,3050	-
2020-03-23 08:53:21	50	39,2800	-
2020-03-23 08:52:08	250	39,3150	-
2020-03-23 08:47:22	23	39,3150	-
2020-03-23 08:45:59	50	39,1650	-
2020-03-23 08:42:36	180	39,2850	-
2020-03-23 08:42:03	462	39,2850	-
2020-03-23 08:40:33	25	39,4500	-
2020-03-23 08:21:13	500	39,0000	-
2020-03-23 08:11:23	100	39,3200	-
2020-03-23 08:02:30	50	39,5150	-
2020-03-23 08:02:29	300	39,4900	-
2020-03-23 07:49:35	75	40,0450	-
2020-03-23 07:25:39	15	-	39,9450
2020-03-23 07:03:22	75	39,8000	-
2020-03-23 07:03:22	8	39,8000	-

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

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

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

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

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

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

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

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

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

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

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

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

<b>BMW FIN. 19/26 MTN</b>	<b>XS2010447238</b>
<b>BMW FIN. 19/29 MTN</b>	<b>XS1948611840</b>
<b>BMW FIN. 19/29 REGS</b>	<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>	<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>	<b>XS2102357014</b>
<b>BMW FIN. 20/32 MTN</b>	<b>XS2102357105</b>
<b>BMW FIN. NV 15/20 MTN</b>	<b>XS1238020124</b>
<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/20 MTN</b>	<b>XS1480538807</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW FINANCE N.V. 2 % EO-MEDIUM-T</b>	<b>XS0968316256</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881785</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1396260520</b>
<b>BMW FINANCE N.V. EO-MEDIUM-TERM</b>	<b>XS1168962063</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1321956333</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881272</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>

<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW INTL INV. 18/22 MTN</b>	<b>XS1807422800</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/20 REGS</b>	<b>USU09513GY99</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/20 FLR REGS</b>	<b>USU09513GZ64</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/20 FLR REGS</b>	<b>USU09513HP73</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HV42</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>

<b>BNG BANK NV</b>			<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>			<b>XS0592582653</b>
<b>BNG BK 14/20 MTN</b>			<b>XS1110296016</b>
<b>BNG BK 16/21 MTN</b>			<b>XS1418781669</b>
<b>BNG BK 19/26 MTN</b>			<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>			<b>XS1940071597</b>
<b>BNG BK 19/29 MTN</b>			<b>XS2081605912</b>
<b>BNG BK 2025 MTN</b>			<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>			<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>			<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>			<b>DE000PB8PAL7</b>
<b>BNP Easy Infrastructure</b>			<b>LU1291109293</b>
2020-03-23 14:21:01	20	44,5500	-
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>			<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>			<b>LU1547516291</b>
2020-03-23 11:41:03	80	6,3790	-
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>			<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>			<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>			<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>			<b>DE000PB6R1B1</b>
2020-03-23 10:20:54	120	42,1260	-
2020-03-23 08:09:25	11	42,2520	-
<b>BNP PAR RIC I ENH COPPER TR</b>			<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>			<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>			<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>			<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>			<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>			<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>			<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>			<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>			<b>DE000PB8R1N4</b>

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

**BNP PAR RICHI ENH TIN TR** **DE000PB8R1T1**

**BNP PAR RICHI ENH WTI CRUDE** **DE000PB6R1W7**

2020-03-23 12:46:18	100	32,8900	-
2020-03-23 08:17:06	300	32,4120	-

**BNP PAR RICHI ENH ZINC** **DE000PB8R1Z8**

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

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

2020-03-23 20:45:54	10	30,7380	-
2020-03-23 18:07:01	100	29,6240	-
2020-03-23 17:14:39	10	29,7340	-
2020-03-23 16:11:16	200	28,6300	-
2020-03-23 15:11:50	120	28,9060	-
2020-03-23 15:01:40	280	28,8000	-
2020-03-23 13:28:37	91	29,4940	-
2020-03-23 10:03:28	18	28,7700	-
2020-03-23 09:34:28	200	28,9980	-
2020-03-23 08:34:19	25	28,7820	-
2020-03-23 08:22:55	25	28,9260	-
2020-03-23 08:16:47	100	29,0000	-
2020-03-23 08:15:22	20	29,1320	-

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

2020-03-23 18:52:59	100	-	12,6110
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**BNP PAR.ISS. O.E. ETC** **DE000PS7WT17**

2020-03-23 15:41:21	10	19,8420	-
2020-03-23 15:05:50	50	20,2540	-
2020-03-23 13:43:20	1.000	20,1680	-
2020-03-23 11:36:46	2.050	21,0000	-
2020-03-23 07:53:34	50	20,7380	-
2020-03-23 07:45:02	200	20,6400	-
2020-03-23 07:45:02	118	20,6400	-

**BNP PARIBAS 14/20 MTN** **XS1098413823**

**BNP PARIBAS 14/21 MTN** **XS1139080250**

**BNP PARIBAS 14/21 MTN** **XS1039529307**

**BNP PARIBAS 17/23 MTN** **XS1547407830**

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

**BNP PARIBAS 17/24 MTN** **XS1637277572**

**BNP PARIBAS 17/25 MTN** **XS1614416193**

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

**BNP PARIBAS 19/24 MTN** **FR0013405537**

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

**BNP PARIBAS 19/26 MTN** **FR0013444759**

<b>BNP PARIBAS 19/29 MTN</b>				<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>				<b>FR0013431277</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>				<b>FR0013476611</b>
<b>BNP PARIBAS 86/UND. FLR</b>				<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>				<b>FR0013299641</b>
<b>BNP PARIBAS CARDIF S.A.EO-FLR NO</b>				<b>FR0012329845</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>				<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>				<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>				<b>LU1753045415</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>				<b>LU1659681669</b>
2020-03-23 16:04:32	100	9,0610	-	
<b>BNP Paribas Easy - MSCI World SR</b>				<b>LU1615092217</b>
<b>BNP Paribas Easy ECPI Circular E</b>				<b>LU1953136527</b>
<b>BNP PARIBAS EASY Equity Dividend</b>				<b>LU1615090864</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>				<b>LU1481201025</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>				<b>LU1481201298</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>				<b>LU1481201538</b>
<b>BNP Paribas Easy Equity Momentum</b>				<b>LU1377382012</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>				<b>LU1481201611</b>
<b>BNP Paribas Easy Equity Quality</b>				<b>LU1377382103</b>
<b>BNP Paribas Easy Equity Value Eu</b>				<b>LU1377382285</b>
<b>BNP PARIBAS EASY EQUITY VALUE EU</b>				<b>LU1481201702</b>
<b>BNP Paribas Easy EURO STOXX 50</b>				<b>FR0012740983</b>
<b>BNP Paribas Easy EURO STOXX 50</b>				<b>FR0012739431</b>
<b>BNP PARIBAS EASY FTSE EPRA/NAREI</b>				<b>LU0950381748</b>
<b>BNP Paribas Easy MSCI Emerging M</b>				<b>LU1291097779</b>
<b>BNP Paribas Easy MSCI EMU ex Con</b>				<b>LU1291098827</b>
<b>BNP Paribas Easy MSCI Europe ex</b>				<b>LU1291099718</b>
<b>BNP Paribas Easy MSCI Europe Sma</b>				<b>LU1291101555</b>
2020-03-23 13:17:56	1	-	160,0400	

**BNP Paribas Easy MSCI Japan ex C** LU1291102447

**BNP Paribas Easy MSCI Japan ex C** LU1481203070

**BNP Paribas Easy MSCI North Amer** LU1291104575

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2020-03-23 13:19:29 1 9,7240 -

**BNP Paribas Easy MSCI Pacific ex** LU1291106356

**BNP Paribas Easy S&P 500 UCITS** FR0011550185

**BNP Paribas Funds - Climate Impa** LU0406802339

**BNP Paribas Funds - Euro Bond** LU0075937911

**BNP Paribas Funds - Euro Bond** LU0075938133

**BNP Paribas Funds - Euro Equity** LU0823401731

**BNP Paribas Funds - Euro Medium** LU0086914446

**BNP Paribas Funds - Euro Medium** LU0086914362

**BNP Paribas Funds - Euro Mid Cap** LU0066794719

**BNP Paribas Funds - Euro Short T** LU0212175060

**BNP Paribas Funds - Euro Short T** LU0099625146

**BNP Paribas Funds - Europe Growt** LU0823404248

**BNP Paribas Funds - Europe Small** LU0212178916

**BNP Paribas Funds - Europe Small** LU0212178676

**BNP Paribas Funds - Global Envir** LU0347711466

**BNP Paribas Funds - Health Care** LU0823416762

**BNP Paribas Funds - Japan Equity** LU0012181748

**BNP Paribas Funds - Latin Americ** LU0075933415

**BNP Paribas Funds - Latin Americ** LU0075933175

**BNP Paribas Funds - Target Risk** LU0089290844

**BNP Paribas Funds - Target Risk** LU0089291651

**BNP Paribas Funds - US Short Dur** LU0012182399

**BNP Paribas Funds -Europe Divide** LU0111491469

**BNP Paribas Funds -Europe Divide** LU0111493325

**BNP Paribas Home Loan SFH 3,125** FR0011223205



**BNP Paribas Home Loan SFH EO-Med** **FR0012300754**

**BNP Paribas S.A.** **FR0000131104**

2020-03-23 16:31:40	160	25,2750	-
2020-03-23 10:56:14	700	25,4000	-
2020-03-23 10:54:03	18	25,4250	-
2020-03-23 09:24:16	50	25,1900	-

**BNP Paribas S.A. 2,875 % EO-Medi** **XS0895249620**

**BNP Paribas S.A. 3,75 %** **XS0562852375**

**BNP Paribas S.A. 4,50 %** **XS0606704558**

**BNP PARIBAS S.A. EO-FLR MED.-T.** **XS1247508903**

**BNP PARIBAS S.A. EO-FLR MED.-T.** **XS1046827405**

**BNP Paribas S.A. EO-FLR Med.-Ter** **XS1756434194**

**BNP Paribas S.A. EO-FLR Non-Pref** **XS1823532996**

**BNP PARIBAS S.A. EO-MEDIUM-TERM** **XS1470601656**

**BNP Paribas S.A. EO-Medium-Term** **XS1369250755**

**BNP PARIBAS S.A. EO-MEDIUM-TERM** **XS1068871448**

**BNP PARIBAS S.A. EO-MEDIUM-TERM** **XS1190632999**

**BNP Paribas S.A. EO-Medium-Term** **XS1378880253**

**BNP Paribas S.A. EO-Medium-Term** **XS1014704586**

**BNP Paribas S.A. EO-Non-Preferre** **XS1808338542**

**BNP Paribas S.A. EO-Non-Preferre** **XS1823532640**

**BNP Paribas S.A. EO-Non-Preferre** **XS1748456974**

**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/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**

<b>BNPPE.-M.IB.EO L.C.UETFCE</b>	<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>	<b>LU1291091228</b>
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>	<b>LU1291100664</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>	<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>	<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 18/28</b>	<b>US097023CA13</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>	<b>LU1839896005</b>
<b>BOERSENAMPEL EUROPA R</b>	<b>DE0009763268</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolsas y Mercados Espanoles</b>	<b>ES0115056139</b>

**Bolt Metals Corp.** CA0976921076

**BOMBARDIER 19/27 REGS** USC10602BG11

**Bombardier Inc.** CA0977512007

2020-03-23 18:10:04	10.000	0,2735	-
2020-03-23 13:58:59	500	-	0,2856
2020-03-23 12:33:08	2.000	0,3215	-
2020-03-23 09:43:50	10.000	-	0,3163
2020-03-23 09:23:51	5.000	-	0,3127
2020-03-23 09:16:09	10.000	-	0,3127

**Bombardier Inc. 6,125 %** XS0552915943

**BOMBARDIER INC.12/22 REGS** USC10602AR84

**BOMBARDIER INC.13/23 REGS** USC10602AW79

**BOMBARDIER INC.14/22 REGS** USC10602AY36

**BOMBARDIER INC.15/25 REGS** USC10602BA41

**BOMBARDIER INC.17/24 REGS** USC10602BF38

**Bonanza Creek Energy Inc.** US0977934001

**Bonava AB** SE0008091581

**Bonduelle S.A.** FR0000063935

**Bonheur AS** NO0003110603

**BonTerra Resources Inc.** CA09852X7018

**Boohoo.com PLC** JE00BG6L7297

**Booking Holdings Inc.** US09857L1089

2020-03-23 13:17:28	10	-	1.095,2000
2020-03-23 11:35:41	1	1.079,6000	-
2020-03-23 09:54:29	1	1.079,8000	-

**Booking Holdings Inc., EO-NOTES** XS1196503137

**Booking Holdings Inc., THE EO-NO** XS1112850125

**BOOST 10 J 3x SHORT** DE000A1ZLZB5

**BOOST BRENT** DE000A18HC33

**BOOST BRENT 3X LEV DLY ETP** DE000A2BGQZ2

**BOOST BRENT 3X SHRT DLY ETP** DE000A2BGQ05

**BOOST EMERGING MARKETS 3X LV** DE000A2BGQ21

**BOOST EMERGING MARKETS 3X SH** DE000A2BGQ39

**BOOST ESTOXX50 3X** DE000A1VZF69

<b>BOOST ESTOXX50 3X SHORT</b>	<b>DE000A1VFZ51</b>
<b>BOOST EURO STOXX Banks 3x</b>	<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>	<b>DE000A18HC90</b>
<b>BOOST GOLD</b>	<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>	<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>	<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>	<b>DE000A1VFZ44</b>
<b>BOOST Long USD Short EUR 5x</b>	<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>	<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>	<b>DE000A133ZR0</b>
<b>BOOST NATURAL GAS</b>	<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>	<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>	<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>	<b>DE000A2BGQ13</b>
<b>BOOST SHORTDAX 3X DAILY</b>	<b>DE000A1VFZ36</b>
<b>BOOST SILVER 3X</b>	<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>	<b>DE000A1ZK3V1</b>
<b>Boost US Large Cap 3x Long</b>	<b>DE000A133ZS8</b>
<b>Boost US Large Cap 3x Short</b>	<b>DE000A133ZX8</b>
<b>BOOST WTI</b>	<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>	<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>	<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>	<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>	<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>	<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>	<b>US0995021062</b>
<b>BOREALIS 18/25</b>	<b>AT0000A24UY3</b>
<b>Borregaard ASA</b>	<b>NO0010657505</b>
<b>Borussia Dortmund</b>	<b>DE0005493092</b>

2020-03-23 19:08:39	500	-	4,6080
2020-03-23 15:30:30	230	4,6300	-
2020-03-23 14:07:32	1.000	4,7300	-
2020-03-23 13:55:52	500	4,7660	-
2020-03-23 11:03:54	425	4,6960	-

**Bossard Holding AG** **CH0238627142**

**BOSTON BEER COMPANY INC.** **US1005571070**

2020-03-23 10:26:44	10	282,0000	-
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**BOSTON PROP. 16/26** **US10112RAY09**

**Boston Properties Inc.** **US1011211018**

**BOSTON SCIEN 19/27** **XS2070192591**

**Boston Scientific Corp.** **US1011371077**

**Bouygues S.A.** **FR0000120503**

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

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

**BOX Inc.** **US10316T1043**

**BOYD GAMING CORP.** **US1033041013**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**BP CAP.MKTS 2022** **US05565QCZ90**

**BP Capital Markets PLC 4,154 %** **XS0633025977**

**BP Capital Markets PLC EO-Med.-T** **XS1637863546**

**BP Capital Markets PLC EO-Med.-T** **XS1637863629**

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

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

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

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

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

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

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

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

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

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

**BP PLC** **GB0007980591**

2020-03-23 20:28:57	350	2,8625	-
2020-03-23 19:36:13	300	2,8460	-
2020-03-23 19:15:39	40	2,8490	-
2020-03-23 17:26:04	125	2,8780	-
2020-03-23 16:58:21	200	2,8485	-
2020-03-23 16:05:48	181	2,7705	-
2020-03-23 14:35:38	1.000	2,7710	-
2020-03-23 13:13:26	355	2,8025	-
2020-03-23 12:29:16	1.000	-	2,7970
2020-03-23 12:08:45	90	2,6955	-
2020-03-23 12:01:30	50	2,7450	-
2020-03-23 11:35:45	500	2,6620	-
2020-03-23 10:37:34	1.700	2,7175	-
2020-03-23 10:35:54	358	2,7000	-
2020-03-23 10:34:37	4.970	2,6895	-
2020-03-23 10:01:00	1.500	2,6235	-
2020-03-23 09:51:05	750	2,6145	-
2020-03-23 09:41:56	200	2,6085	-
2020-03-23 09:25:19	500	2,5980	-
2020-03-23 09:21:51	1.000	2,6135	-
2020-03-23 07:18:16	400	2,6790	-

**BP PLC** **DE0008618737**

2020-03-23 18:59:15	325	-	3,5500
2020-03-23 14:30:29	1.000	3,3900	-

**BPCE 17/23 MTN** **FR0013231743**

**BPCE 18/23 MTN** **FR0013367406**

<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/26 MTN</b>	<b>FR0013459047</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013455540</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/28 MTN</b>	<b>FR0013477924</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011993518</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0012870061</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013316999</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>

<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS0526612188</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1426782170</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 19/UND. FLR</b>	<b>FR0013461795</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>	<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>	<b>DE000A2TR6H3</b>



<b>Brandenburg, Land Schatzanw. v.2</b>			<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>			<b>US105756BB58</b>
<b>BRAZIL 06/37</b>			<b>US105756BK57</b>
<b>BRAZIL 14/21</b>			<b>XS1047674947</b>
<b>BRAZIL 19/50</b>			<b>US105756CB40</b>
<b>Brembo S.p.A.</b>			<b>IT0005252728</b>
<b>BREMEN LSA 232</b>			<b>DE000A254YH8</b>
<b>Bremen, Freie Hansestadt LandSch</b>			<b>DE000A1680S7</b>
<b>Brenntag</b>			<b>DE000A1DAH0</b>
2020-03-23 16:49:10	30	30,0600	-
<b>BRENNTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>BRF S.A.</b>			<b>US10552T1079</b>
2020-03-23 08:05:00	90	2,6200	-
<b>BRF SA 06/03/22</b>			<b>XS1242327168</b>
<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>
<b>Bridgestone Corp.</b>			<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
2020-03-23 15:54:49	200	0,5976	-
2020-03-23 09:15:37	2.000	-	0,5814
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISA-Concessao Rodoviaria, SA E</b>			<b>PTBSSJOM0014</b>
<b>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 19/21 REGS</b>			<b>USU11009AX28</b>
<b>BRISTOL-MYERS 19/22 REGS</b>			<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/26 REGS</b>			<b>USU11009BA16</b>
<b>BRISTOL-MYERS 19/29 REGS</b>			<b>USU11009BB98</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2020-03-23 20:25:18	18	43,2400	-
2020-03-23 17:40:41	30	43,5850	-
2020-03-23 16:43:46	60	43,8100	-

<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0522407351</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 2022</b>			<b>CA110709GB20</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.2023</b>			<b>CA110709DK55</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 99/28</b>			<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
2020-03-23 09:29:11	35	27,0000	-
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>			<b>XS2119468572</b>
<b>British American Tobacco PLC</b>			<b>GB0002875804</b>
2020-03-23 16:59:35	50	25,7100	-
2020-03-23 12:20:52	6	-	27,3050
2020-03-23 11:25:06	50	26,8100	-
<b>British Land Co. PLC</b>			<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>			<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>			<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>British Telecommunications PLC E</b>			<b>XS1377680381</b>
<b>British Telecommunications PLC E</b>			<b>XS1377679961</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAA46</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAB29</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAE67</b>

<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAD84</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAC02</b>
<b>Brookfield Asset Mgmt Inc.</b>			<b>CA1125851040</b>
<b>Brookfield Infrastr.Partn.L.P.</b>			<b>BMG162521014</b>
2020-03-23 19:41:20	50	24,9950	-
2020-03-23 16:18:02	40	27,6850	-
2020-03-23 15:08:50	130	28,0300	-
2020-03-23 12:29:59	15	31,4500	-
2020-03-23 12:06:15	15	30,4800	-
<b>Brooks Automation Inc.</b>			<b>US1143401024</b>
<b>Brown-Forman Corp.</b>			<b>US1156372096</b>
<b>Brunel International N.V.</b>			<b>NL0010776944</b>
<b>Brunello Cucinelli S.P.A.</b>			<b>IT0004764699</b>
<b>Brunswick Corp.</b>			<b>US1170431092</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>			<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>			<b>LU0338100323</b>
<b>BSH BOSCH UND SIEMENS HAUSGERAE</b>			<b>XS0992602465</b>
<b>Bucher Industries AG</b>			<b>CH0002432174</b>
<b>Buckle Inc.</b>			<b>US1184401065</b>
<b>BUEHLER HOLDING 17-26</b>			<b>CH0389606085</b>
<b>Buenos Aires, Province of... EO-</b>			<b>XS0234085461</b>
<b>Buenos Aires, Province of... EO-</b>			<b>XS0234082872</b>
<b>BULGARIA REP 03/26/22</b>			<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>			<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>			<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>			<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>			<b>XS1405778041</b>
<b>Bulten AB</b>			<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>			<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>			<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>			<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>			<b>DE000A14J421</b>

<b>BUNDESUBL.V.19/24 S.179</b>			<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>			<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>			<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>			<b>DE0001102325</b>
2020-03-23 09:03:47	50.000	-	109,1000
<b>Bundesrep.Deutschland 4,25 %</b>			<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135226</b>
<b>Bundesrep.Deutschland 5,625 %</b>			<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>			<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135416</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>			<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>			<b>DE0001135465</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>			<b>DE0001135481</b>
2020-03-23 07:00:03	1.953	-	163,5560
<b>Bundesrep.Deutschland Anl.v.2012</b>			<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2013</b>			<b>DE0001102309</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>			<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
2020-03-23 13:08:30	3.000	-	107,9950

<b>Bundesrep.Deutschland Anl.v.2018</b>				<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>				<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>				<b>DE0001102499</b>
2020-03-23 13:20:08	10.000	-		103,6760
2020-03-23 12:10:46	1.000	-		103,8620
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141729</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141711</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104743</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104735</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104776</b>
<b>Bundesrep.Deutschland Inflation</b>				<b>DE0001030542</b>
<b>Bundesrep.Deutschland Inflation</b>				<b>DE0001030526</b>
<b>Bundesrep.Deutschland Inflation</b>				<b>DE0001030575</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>				<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>				<b>XS1405777316</b>
<b>Bunge Ltd.</b>				<b>BMG169621056</b>
<b>Bunzl PLC</b>				<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004356843</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0001174611</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005004426</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004243512</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005142143</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005012783</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005107708</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005273013</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005215246</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005045270</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005210650</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004695075</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004594930</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>Burckhardt Compression Holding A</b>	<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>	<b>CA1208311029</b>
<b>BUREAU VERITAS 18/25</b>	<b>FR0013370129</b>
<b>Bureau Veritas SA</b>	<b>FR0006174348</b>

<b>BURFORD CAPITAL LTD</b>				<b>GG00B4L84979</b>
<b>BURGER KING FR.17/24 REGS</b>				<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>				<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>				<b>IT0001347308</b>
<b>BW Energy Ltd</b>				<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>				<b>BMG173841013</b>
<b>BW-RENTA-UNIVERSAL-FONDS</b>				<b>DE0008491549</b>
<b>BWX Technologies Inc.</b>				<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>				<b>CNE100000296</b>
2020-03-23 14:23:16	500	4,1400	-	
2020-03-23 13:33:15	300	4,2200	-	
2020-03-23 12:37:49	500	-	4,1440	
2020-03-23 09:08:07	100	4,0700	-	
2020-03-23 08:41:28	500	-	4,0270	
<b>BYD Co. Ltd. ADR</b>				<b>US05606L1008</b>
<b>BYD Electronic International Co.</b>				<b>HK0285041858</b>
<b>C C Land Holdings Ltd.</b>				<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>				<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>				<b>DE000A0YJMN7</b>
<b>C.C.T. 18-25 FLR</b>				<b>IT0005331878</b>
<b>C.H. Robinson Worldwide Inc.</b>				<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>				<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>				<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>				<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>				<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>				<b>FR0013254273</b>
<b>CA IMMO 18-26</b>				<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>				<b>AT0000641352</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>				<b>AT0000A1JVU3</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>				<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>				<b>XS2099128055</b>



<b>Cabot Corp.</b>	<b>US1270551013</b>
<b>Cabot Microelectronics Corp.</b>	<b>US12709P1030</b>
<b>Cabot Oil &amp; Gas Corp.</b>	<b>US1270971039</b>
<b>Cactus Inc.</b>	<b>US1272031071</b>
<b>Cadence Design Systems Inc.</b>	<b>US1273871087</b>
<b>CADENT FIN. 20/32 MTN</b>	<b>XS2116701348</b>
<b>Caesars Entertainment Corp.</b>	<b>US1276861036</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010198036</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>	<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. 1</b>	<b>FR0011536093</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Refinancement IHabitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement IHabitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>

<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>		
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>		
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>		
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>		
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>		
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>		
<b>Caixabank S.A. 3,625 % EO-Cedula</b>	<b>ES0414970246</b>		
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>		
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>		
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>		
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>		
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>		
<b>CAIXABANK SA 19/26 MTN</b>	<b>XS2013574038</b>		
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>		
<b>CalAmp Corp.</b>	<b>US1281261099</b>		
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>		
<b>Calida Holding AG</b>	<b>CH0126639464</b>		
<b>California Resources Corp.</b>	<b>US13057Q2066</b>		
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>		
<b>Callaway Golf Co.</b>	<b>US1311931042</b>		
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>		
<b>Caltex Australia Ltd.</b>	<b>AU000000CTX1</b>		
<b>Cameco Corp.</b>	<b>CA13321L1085</b>		
2020-03-23 19:36:11	600	5,7790	-
2020-03-23 14:57:25	1.000	5,7820	-
<b>Campbell Soup Co.</b>	<b>US1344291091</b>		
<b>CAMPBELL SOUP CO. 18/48</b>	<b>US134429BH18</b>		
<b>Camping World Holdings Inc.</b>	<b>US13462K1097</b>		
<b>CAN EQTY B EURO SM &amp; M CAP-C</b>	<b>BE0948878245</b>		

<b>CAN SUSTAINAB EUR COR BD-C</b>			<b>BE0945493345</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>			<b>BE0173901779</b>
<b>CAN SUSTAINABLE EURO BOND-CC</b>			<b>BE0943336116</b>
<b>CAN SUSTAINABLE SHORT TE-C</b>			<b>BE0945490317</b>
<b>CAN SUSTAINABLE WORLD-C</b>			<b>BE0946893766</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</b>
<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian National Railway Co.</b>			<b>CA1363751027</b>
2020-03-23 08:33:16	10	62,2600	-
<b>Canadian Natural Resources Ltd.</b>			<b>CA1363851017</b>
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
<b>CANCOM SE</b>			<b>DE0005419105</b>
2020-03-23 11:24:12	300	34,3800	-
2020-03-23 10:46:58	100	34,0000	-
2020-03-23 08:57:55	20	-	33,9400
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS EURO GOV INV G-C</b>			<b>LU0093577855</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Candr. EQ.L.Biotech</b>			<b>LU0108459040</b>
<b>CANDRIAM SUSTAINABLE EUROP-D</b>			<b>BE0945310457</b>
<b>Canfor Corp. (New)</b>			<b>CA1375761048</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>

<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2020-03-23 16:43:06	50	-	11,4700
2020-03-23 15:59:22	350	-	11,1780
2020-03-23 14:47:42	20	-	11,3320
2020-03-23 07:00:01	450	-	10,6620
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821932</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821940</b>
<b>CAP GRP EUR GRW &amp; INC-B EUR</b>			<b>LU0157028266</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP GLOBAL EQTY-B EUR</b>			<b>LU0114999021</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4W3</b>
<b>Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4Y9</b>
<b>Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4X1</b>
<b>Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4Z6</b>
<b>Capgemini SE</b>			<b>FR0000125338</b>
<b>Capgemini SE EO-Notes 2018(18/24</b>			<b>FR0013327962</b>
<b>Capita PLC</b>			<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>			<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>			<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>			<b>VGG1890L1076</b>
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>			<b>CA14068G1046</b>
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
2020-03-23 10:30:40	1.700	0,3052	-
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
2020-03-23 13:03:04	55	42,4950	-
<b>Cardinal Resources Ltd.</b>			<b>AU000000CDV9</b>
<b>CareDX Inc.</b>			<b>US14167L1035</b>

CARGILL INC. EO-MEDIUM-TERM NOTE XS1031019562

Cargotec Corp. FI0009013429

CarGurus Inc. US1417881091

Carl Zeiss Med. DE0005313704

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2020-03-23 15:18:20	200	75,0000	-
2020-03-23 14:19:16	2	75,6500	-
2020-03-23 12:26:43	20	76,2500	-
2020-03-23 12:08:15	330	75,1500	-
2020-03-23 10:08:14	35	-	75,1000
2020-03-23 07:03:22	50	-	74,1000

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

CARLSB.BREW. 19/29 MTN XS2016228087

CARLSB.BREW. 20/30 MTN XS2133071774

CARLSBERG BREW. 17/23 MTN XS1677902162

Carlsberg Breweries A/S 2,625 % XS0854746343

CARLSBERG BREWERIES A/S EO-MEDIU XS1071713470

Carlyle Group Inc., The US14316J1088

Carmat FR0010907956

Carmax Inc. US1431301027

CARMIGNAC EMERG. FR0010149302

CARMIGNAC EMR PATRIM-A EU AC LU0592698954

CARMIGNAC EMR PATRIM-E EU AC LU0592699093

CARMIGNAC EURO PATR-A EU ACC FR0010149179

CARMIGNAC EURO-ENTREP-AEUACC FR0010149112

CARMIGNAC INVESTISS-E EU AC FR0010312660

CARMIGNAC PATRIM-E EUR ACC FR0010306142

CARMIGNAC PRO R100-A EUR ACC FR0010149211

CARMIGNAC PRO R50-A EUR ACC FR0010149203

CARMIGNAC PRO R75-A EUR ACC FR0010148999

CARMIGNAC SECURITE-A EU ACC FR0010149120

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

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

<b>CARNEGIE FD-MEDICAL SUB-1A</b>			<b>LU0090908194</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>			<b>LU0122292328</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2020-03-23 18:56:18	9	11,2520	-
2020-03-23 14:00:30	100	-	10,8020
2020-03-23 12:18:45	150	10,7080	-
2020-03-23 10:03:10	55	-	10,1040
<b>Carnival Corp. EO-Notes 2016(16/</b>			<b>XS1319820624</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
2020-03-23 16:10:33	113	9,0420	-
2020-03-23 12:49:21	300	8,9280	-
2020-03-23 11:45:13	20	8,7000	-
2020-03-23 10:26:23	50	8,5920	-
2020-03-23 07:03:26	10	9,8820	-
<b>CARREFOUR 18/26 MTN</b>			<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>			<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>			<b>FR0013446580</b>
<b>Carrefour Banque EO-FLR Med.-T.</b>			<b>FR0013155868</b>
<b>Carrefour S.A.</b>			<b>FR0000120172</b>
<b>Carrefour S.A. 3,875 % EO-Medium</b>			<b>XS0529414319</b>
<b>Carrefour S.A. 4 %</b>			<b>XS0499243300</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1401331753</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1179916017</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>			<b>FR0013342128</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>			<b>XS1086835979</b>
<b>Carrefour SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL225</b>
<b>Carrefour SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL258</b>
<b>Carvana Co.</b>			<b>US1468691027</b>
<b>Casa Systems Inc.</b>			<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>			<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>			<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>			<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>			<b>FR0000125585</b>

Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
Casino,Guichard-Perrachon S.A. E	FR0011400571
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/24 MTN	US14913Q3B33
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.FIN.SER. 17/20 FLR	US14913Q2B42
CATERP.FIN.SER. 2020 FLR	US14913Q2K41
CATERP.FIN.SER. 2020 MTN	US14913Q2J77
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
Caterpillar Inc.	US1491231015
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Caverion Oyj	FI4000062781
CBQ FIN. 19/23 MTN	CH0502393371
CCL Industries Inc.	CA1249003098

<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 19/24</b>	<b>CA135087J967</b>
<b>CDA 19/30</b>	<b>CA135087K379</b>
<b>CDA 2020</b>	<b>CA135087E596</b>
<b>CDA 2021</b>	<b>CA135087J629</b>
<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2022</b>	<b>CA135087UM44</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2027</b>	<b>CA135087F825</b>
<b>CDA 2028</b>	<b>CA135087H235</b>
<b>CDA 2041</b>	<b>CA135087YQ12</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDK Global Inc.</b>	<b>US12508E1010</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/24 MTN</b>	<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>



<b>CECONOMY AG</b>			<b>DE0007257503</b>
2020-03-23 18:21:06	700	1,7585	-
2020-03-23 16:38:20	5.700	1,7700	-
2020-03-23 13:00:39	3.000	-	1,7485
2020-03-23 12:15:12	5.000	1,7380	-
<b>CECONOMY AG Vz.A.</b>			<b>DE0007257537</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>			<b>XS1492691008</b>
<b>Celanese US Holdings LLC EO-Note</b>			<b>XS1901137361</b>
<b>Celestica Inc.</b>			<b>CA15101Q1081</b>
<b>Cellink AB</b>			<b>SE0013647385</b>
<b>CELLNEX TEL. 19/28 CV</b>			<b>XS2021212332</b>
<b>CELLNEX TEL. 20/27 MTN</b>			<b>XS2102934697</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>			<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>			<b>XS1265778933</b>
<b>Celyad S.A.</b>			<b>BE0974260896</b>
<b>Cembra Money Bank AG</b>			<b>CH0225173167</b>
<b>Cementir Holding NV</b>			<b>NL0013995087</b>
<b>Cemex S.A.B. de C.V. ADR</b>			<b>US1512908898</b>
2020-03-23 12:26:35	750	1,6800	-
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1731106347</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1964617879</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>			<b>USP2205LAC92</b>
<b>CENIT AG</b>			<b>DE0005407100</b>
2020-03-23 15:01:44	640	8,6000	-
2020-03-23 08:15:43	230	8,9400	-
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
2020-03-23 13:32:43	500	3,1800	-
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
2020-03-23 15:03:10	2.000	0,4103	-

<b>Centrotec SE</b>			<b>DE0005407506</b>
2020-03-23 17:01:27	100	9,7500	-
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
<b>Ceotronics AG</b>			<b>DE0005407407</b>
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERAMTEC NTS17/25 REG.S</b>			<b>XS1729972015</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2020-03-23 16:18:32	49	3,0200	-
2020-03-23 12:50:07	40	3,0800	-
2020-03-23 12:02:41	350	3,0200	-
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS</b>			<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CEZ AS 4,50 %</b>			<b>XS0521158500</b>
<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>

<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>Changyou.com Ltd.</b>			<b>US15911M1071</b>
2020-03-23 16:15:00	300	9,9000	-
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
2020-03-23 08:30:24	20	15,3000	-
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>CHEMOURS 18/26</b>			<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>Chesapeake Energy Corp.</b>			<b>US1651671075</b>
<b>Chevron Corp.</b>			<b>US1667641005</b>
2020-03-23 17:41:09	100	50,5900	-
2020-03-23 16:08:17	20	50,3500	-
2020-03-23 14:14:37	55	-	52,4400
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
2020-03-23 18:50:57	1.000	-	3,2400
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>			<b>US16934Q2084</b>
<b>CHIMERIX INC. DL -,001</b>			<b>US16934W1062</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>			<b>KYG2118N1079</b>
<b>CHINA 19/22</b>			<b>XS2084424063</b>
<b>CHINA 19/24</b>			<b>XS2084424493</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>
2020-03-23 15:29:54	30	1,5500	-
<b>China CITIC Bank Corp. Ltd.</b>			<b>CNE1000001Q4</b>
<b>China Construction Bank Corp.</b>			<b>CNE1000002H1</b>

<b>CHINA DEVELOPMENT BANK CORP. EO-</b>				<b>XS1422314689</b>
<b>China Everbright International L</b>				<b>HK0257001336</b>
<b>China Everbright Ltd.</b>				<b>HK0165000859</b>
<b>China International Capital Corp</b>				<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>				<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>				<b>KYG210961051</b>
<b>China Merchants Bank Co. Ltd.</b>				<b>CNE1000002M1</b>
2020-03-23 12:18:29	500	-	4,0200	
<b>China Minsheng Banking Corp.</b>				<b>CNE100000HF9</b>
<b>China Modern Dairy Hldgs Ltd.</b>				<b>KYG215791008</b>
<b>CHINA MOLYBDENUM H YC-,20</b>				<b>CNE100000114</b>
2020-03-23 07:00:35	5.000	0,2500	-	
<b>China Overseas Land &amp; Investment</b>				<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>				<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>				<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>				<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>				<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>				<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>				<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>				<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>				<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>				<b>CNE1000002T6</b>
<b>China Taiping Insurance Holdings</b>				<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>				<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>				<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>				<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>				<b>CH0010570767</b>
<b>Chocoladenfabriken Lindt Sprungl</b>				<b>CH0010570759</b>
<b>Chow Tai Fook Jewellery Group</b>				<b>KYG211461085</b>

<b>Christian Dior SE</b>			<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
2020-03-23 09:08:34	100	60,8600	-
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Church &amp; Dwight Co. Inc.</b>			<b>US1713401024</b>
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/24 MTN</b>			<b>XS1991125896</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>			<b>FR0010960070</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>CIE F.FONCIER 14/21 MTN</b>			<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>			<b>FR0013358843</b>
<b>Cie Financiere Richemont AG</b>			<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>			<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>			<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>			<b>FR0011912872</b>

<b>Ciena Corp.</b>			<b>US1717793095</b>
<b>CIGNA CORP. 18/25</b>			<b>US125523AG54</b>
<b>CIGNA CORP. 18/28</b>			<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>			<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>			<b>KYG2198S1093</b>
<b>Cinemark Holdings Inc.</b>			<b>US17243V1026</b>
<b>Cineworld Group PLC</b>			<b>GB00B15FWH70</b>
2020-03-23 14:44:07	650	0,4786	-
2020-03-23 13:53:01	30	0,4776	-
2020-03-23 12:55:40	1.300	0,4920	-
<b>Cintas Corp.</b>			<b>US1729081059</b>
<b>Cirrus Logic Inc.</b>			<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>			<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/20</b>			<b>US17275RAX08</b>
<b>CISCO SYSTEMS 15/25</b>			<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>			<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>			<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>			<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>			<b>US125581GR39</b>
<b>CITIC Ltd.</b>			<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>			<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>			<b>US17308CC463</b>
<b>CITIGROUP 19/22 MTN</b>			<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>			<b>CH0467182405</b>
<b>CITIGROUP 19/29 MTN</b>			<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>			<b>US17308CC539</b>

<b>CITIGROUP 19/30 FLR</b>			<b>US172967ME81</b>
<b>CITIGROUP 20/31 FLR</b>			<b>US172967ML25</b>
<b>Citigroup Inc</b>			<b>US1729674242</b>
<b>CITIGROUP INC 16/23 MTN</b>			<b>XS1457608013</b>
<b>CITIGROUP INC 18/39 FLR</b>			<b>US172967LU33</b>
<b>CITIGROUP INC. 13/23</b>			<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>			<b>US172967GL98</b>
<b>CITIGROUP INC. 16/21 FLR</b>			<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>			<b>US172967LH22</b>
<b>CITIGROUP INC. 17/24 FLR</b>			<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>			<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>			<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>			<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>			<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>			<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>			<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>			<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1859010685</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1795253134</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>			<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>			<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>			<b>XS1762729538</b>
<b>CITIZENS FIN 19/26</b>			<b>US174610AR61</b>
<b>Citizens Financial Group Inc.</b>			<b>US1746101054</b>
<b>CITRIX SYSTEMS 2027</b>			<b>US177376AE06</b>
<b>Citrix Systems Inc.</b>			<b>US1773761002</b>
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<b>City Developments Ltd.</b>			<b>SG1R89002252</b>

<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806130305</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CLARIANT 14-24</b>			<b>CH0253592759</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2020-03-23 14:29:02	500	2,8600	-
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
2020-03-23 19:40:45	700	-	3,8710
<b>CM - CIC Home Loan SFH EO-Med.-T</b>			<b>FR0010939207</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>



<b>CM-CIC HOME LOAN 18/26MTN</b>	<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>	<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>	<b>XS1703065620</b>
<b>CMA CGM SA 01/15/21</b>	<b>XS1244815111</b>
<b>CMC Markets PLC</b>	<b>GB00B14SKR37</b>
<b>CME Group Inc.</b>	<b>US12572Q1058</b>
<b>CMS Energy Corp.</b>	<b>US1258961002</b>
<b>CNA Financial Corp.</b>	<b>US1261171003</b>
<b>CNH INDUSTR. 19/29 MTN</b>	<b>XS2022084367</b>
<b>CNH INDUSTR.FIN.EUR.18/26</b>	<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNO Financial Group Inc.</b>	<b>US12621E1038</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP Assurances S.A.</b>	<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0010167247</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0010941484</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0011949403</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS2025594685</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</b>
<b>CO. RABOBANK 19/26 MTN</b>	<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>

<b>CO. RABOBANK 19/31 MTN</b>			<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>			<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>			<b>XS2050933972</b>
<b>CO.DON AG O.N</b>			<b>DE000A1K0227</b>
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<b>COBA MTN 19/26</b>			<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>			<b>US20259DAA54</b>
<b>COBA 18/20 VAR919</b>			<b>DE000CZ40NL4</b>
<b>COBA 18/21 S.920</b>			<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>			<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>			<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>			<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>			<b>DE000CZ40NS9</b>
<b>COBA 19/26 S.940</b>			<b>DE000CZ45VC5</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>			<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>			<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>			<b>DE000ETN0024</b>
<b>COBA MTH S.P34</b>			<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/27 MTN</b>			<b>XS1995781546</b>
<b>COCA C.HBC F 19/29 MTN</b>			<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>			<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. 2,375</b>			<b>XS0944362812</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>			<b>XS1377682676</b>
<b>COCA-C. AMATIL 13/20 MTN</b>			<b>XS0938014742</b>
<b>COCA-C. AMATIL 13/20 MTN</b>			<b>XS0993259844</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1094768469</b>
<b>COCA-C. AMATIL 14/21 MTN</b>			<b>XS1066869048</b>
<b>COCA-C. AMATIL 16/22 MTN</b>			<b>XS1449586673</b>

COCA-C. AMATIL 17/22 MTN XS1575079402

COCA-C. AMATIL 17/24 MTN XS1602259985

COCA-C.EU.P. 19/31 XS2051655095

COCA-COLA CO 19/24 US191216CL26

COCA-COLA CO 19/26 XS1955024713

COCA-COLA CO 19/29 US191216CM09

COCA-COLA CO 19/31 XS1955024986

**Coca-Cola Co. US1912161007**

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2020-03-23 14:04:21	80	35,2200	-
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2020-03-23 07:32:55	20	35,3350	-
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2020-03-23 07:06:35	60	34,6200	-
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2020-03-23 07:03:22	25	34,6700	-
2020-03-23 07:03:22	80	34,6700	-

COCA-COLA CO. 10/20 US191216AR14

COCA-COLA CO. 13/20 US191216BG40

COCA-COLA CO. 13/23 US191216AZ30

COCA-COLA CO. 13/23 US191216BE91

COCA-COLA CO. 15/25 US191216BS87

COCA-COLA CO. 16/21 US191216BY55

COCA-COLA CO. 16/26 US191216BZ21

<b>COCA-COLA CO. 16/26</b>	<b>US191216BW99</b>
<b>COCA-COLA CO. 17/22</b>	<b>US191216CF57</b>
<b>COCA-COLA CO. 17/27</b>	<b>US191216CE82</b>
<b>COCA-COLA CO. 2020</b>	<b>AU3CB0237915</b>
<b>COCA-COLA CO. 2024</b>	<b>AU3CB0237907</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678559</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>	<b>XS1112678989</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574672397</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>	<b>XS1574671662</b>
<b>COCA-COLA CO/THE 03/09/23</b>	<b>XS1197832915</b>
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>	<b>XS1206411230</b>
<b>Coca-Cola Enterprises Inc. 2,375</b>	<b>XS0926785808</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>	<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>	<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>	<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>	<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>	<b>GB00BDCPN049</b>
<b>Coca-Cola HBC AG</b>	<b>CH0198251305</b>
<b>COCHLEAR LDT</b>	<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>	<b>CA19200Q1000</b>
<b>Codexis Inc.</b>	<b>US1920051067</b>
<b>COENTR.TRANS.EL. 17/28</b>	<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>	<b>FR0013264439</b>
<b>Coeur</b>	<b>US1921085049</b>
<b>Coffee Holding Co. Inc.</b>	<b>US1921761052</b>
<b>Coherent Inc.</b>	<b>US1924791031</b>

<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2021 MTN</b>			<b>US19416QDY35</b>
<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
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<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COM.GR.FIN.N 18/28 MTN</b>			<b>XS1876069185</b>
<b>COMCAST 12/22</b>			<b>US20030NBD21</b>
<b>COMCAST 13/23</b>			<b>US20030NBF78</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/30</b>			<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>			<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/32</b>			<b>XS2114852564</b>
<b>COMCAST CORP 20/40</b>			<b>XS2114852721</b>
<b>comdirect</b>			<b>DE0005428007</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>			<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>

COMGEST GROWTH EUROPE-EUR AC IE0004766675

COMGEST GROWTH GEM PC-EUR- C IE00B1VC7227

COMGEST GROWTH INDIA USD ACC IE00B03DF997

COMGEST GROWTH JAPAN YEN ACC IE0004767087

COMGEST GROWTH MID CAPS EURA IE0004766014

COMGEST GWTH GRT EUR OPP-EUR IE00B4ZJ4188

Commerz Funds Solutions S.A. DE000ETF7011

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2020-03-23 14:58:15	1.000	3,1880	-
2020-03-23 14:52:35	1.030	3,2085	-
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2020-03-23 08:46:04	2.400	3,1490	-
2020-03-23 08:44:39	200	3,1475	-
2020-03-23 08:41:16	2.300	-	3,1590
2020-03-23 08:39:27	6	-	3,1595
2020-03-23 08:32:57	1.000	-	3,1710
2020-03-23 08:25:19	300	3,1080	-
2020-03-23 08:20:18	1.000	3,0955	-
2020-03-23 08:19:01	1.000	3,1125	-
2020-03-23 08:18:01	200	3,1110	-
2020-03-23 08:09:09	1.000	3,1485	-
2020-03-23 08:07:07	2.000	3,1985	-
2020-03-23 08:06:34	1.000	-	3,2115
2020-03-23 08:04:52	1.000	-	3,1650
2020-03-23 08:03:23	1.000	3,0880	-
2020-03-23 08:03:00	2.400	3,0970	-
2020-03-23 07:11:02	1.000	-	3,1155

**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**

<b>Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9025</b>
<b>Commerzbank AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGSD4</b>
<b>Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9009</b>
<b>Commerzbank AG LT2 7,75 %</b>	<b>DE000CB83CF0</b>
<b>COMMERZBANK AG MTH S.P11 V.16(26</b>	<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24</b>	<b>DE000CZ40LM6</b>
<b>COMMERZBANK AG MTH S.P16 V.16(26</b>	<b>DE000CZ40LQ7</b>
<b>Commerzbank AG MTH S.P21 v.18(25</b>	<b>DE000CZ40MN2</b>
<b>Commerzbank AG MTH S.P29 v.19(24</b>	<b>DE000CZ40NN0</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>	<b>DE000CZ40J26</b>
<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>	<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>	<b>DE000CZ40LR5</b>
<b>Commerzbank AG MTN-Anl. v.17(24)</b>	<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>	<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-Anl. v.18(28)</b>	<b>DE000CZ40MM4</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>	<b>DE000EH1ACA0</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>	<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>	<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>	<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>	<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.14/20MTN</b>	<b>XS1041115137</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>	<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>	<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.18/23MTN</b>	<b>US2027A1JX64</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1750349190</b>



<b>Commonwealth Bank of Australia E</b>			<b>XS1789454326</b>
<b>Community Health Systems Inc. Ne</b>			<b>US2036681086</b>
<b>Commvault Systems Inc.</b>			<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>			<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>			<b>XS1881593971</b>
<b>Compagnie d Entreprises CFE S.A.</b>			<b>BE0003883031</b>
<b>Compagnie de Saint-Gobain S.A.</b>			<b>FR0000125007</b>
2020-03-23 19:08:11	30	18,0480	-
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>			<b>XS0791007734</b>
<b>COMPAGNIE DE SAINT-GOBAIN S.A. E</b>			<b>XS1493428426</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1793349926</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Compagnie Plastic Omnium S.A. 2,</b>			<b>FR0011502830</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
2020-03-23 12:53:20	210	11,2200	-
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compugen Ltd.</b>			<b>IL0010852080</b>
<b>ComSt.-DJ Industr.Averag.U.ETF</b>			<b>LU0378437502</b>
2020-03-23 18:54:47	3	202,6000	-
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>
2020-03-23 15:18:53	250	19,0880	-
2020-03-23 08:07:02	100	18,2580	-
2020-03-23 07:34:31	125	17,9820	-
2020-03-23 07:00:03	60	-	17,8180
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>

**ComSt.ETF-S&P SMIT 40 Ind. TRN I** **LU0860821874**

**ComStage ETF-MSCI North Amer.U.** **LU0392494992**

**ComStage 1 DAX UCITS ETF** **DE000ETF9017**

2020-03-23 18:46:41	38	79,3400	-
2020-03-23 15:06:22	7	78,3800	-
2020-03-23 07:00:02	6	76,6300	-

**ComStage 1 DivDAX UCITS ETF** **DE000ETF9033**

2020-03-23 07:00:02	25	105,6600	-
2020-03-23 07:00:02	9	105,6600	-
2020-03-23 07:00:02	3	105,6600	-

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

**ComStage 1 MDAX UCITS ETF** **DE000ETF9074**

2020-03-23 17:00:16	30	104,7400	-
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**COMSTAGE 1 SDAX UCITS ETF** **DE000ETF9058**

**COMSTAGE 1 TECDAX UCITS ETF** **DE000ETF9082**

2020-03-23 12:22:54	300	19,5020	-
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**COMSTAGE 1-STOXX EUR.600 U.ETF** **DE000ETF9603**

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

**ComStage Bloomberg Equal-weight** **LU0419741177**

2020-03-23 20:47:48	12	-	68,0100
2020-03-23 20:12:53	41	74,9900	-
2020-03-23 17:02:37	3	73,0700	-
2020-03-23 08:07:01	4	69,8000	-
2020-03-23 07:00:45	2	65,0000	-

**ComStage Bloomberg Equal-weight** **LU1275255799**

2020-03-23 07:00:01	23	44,9800	-
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**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**

2020-03-23 18:56:15	400	-	27,2940
2020-03-23 15:06:11	150	27,4110	-
2020-03-23 14:46:17	1.000	27,4090	-
2020-03-23 14:27:24	125	27,4560	-
2020-03-23 12:53:20	30	27,2950	-

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

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

2020-03-23 16:56:47	10	40,5950	-
2020-03-23 09:12:18	30	40,3400	-
2020-03-23 07:00:55	200	43,7950	-

**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**

2020-03-23 20:08:09	5	56,3710	-
2020-03-23 15:26:18	8	54,7910	-
2020-03-23 07:00:01	30	57,7770	-

**COMSTAGE ETF NIKKEI 225** **LU0378453376**

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

2020-03-23 19:14:08	25	22,1950	-
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**ComStage ETF-CAC 40 Leverage U.E** **LU0419741094**

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

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

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

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

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

**ComStage ETF-FR EURO 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**

2020-03-23 10:02:14	20	30,9950	-
2020-03-23 08:32:56	13	30,8620	-
2020-03-23 08:24:52	10	30,8520	-
2020-03-23 07:00:03	9	-	31,2500

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

**ComStage ETF-MSCI Europe Middle** **LU0392496260**

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

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

2020-03-23 09:40:39	197	-	41,6900
2020-03-23 07:00:04	12	44,2700	-

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

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

2020-03-23 18:53:46	100	42,1830	-
2020-03-23 18:50:58	50	42,4210	-
2020-03-23 18:21:45	4	41,9590	-
2020-03-23 18:02:28	60	41,9530	-
2020-03-23 17:30:19	25	42,4890	-
2020-03-23 17:19:34	10	42,8670	-
2020-03-23 16:55:50	130	42,6770	-
2020-03-23 16:53:17	25	42,6290	-
2020-03-23 16:47:58	20	42,6030	-
2020-03-23 16:44:18	189	42,4890	-
2020-03-23 16:42:20	50	42,3190	-

2020-03-23 16:36:31	50	41,9990	-
2020-03-23 15:33:59	50	41,8950	-
2020-03-23 14:15:08	500	43,1070	-
2020-03-23 13:02:51	46	43,9590	-
2020-03-23 13:00:03	18	43,8970	-
2020-03-23 12:53:08	20	43,8030	-
2020-03-23 11:19:02	116	42,4890	-
2020-03-23 11:03:07	120	42,5330	-
2020-03-23 10:34:04	236	42,5890	-
2020-03-23 10:27:19	37	-	42,3730
2020-03-23 08:55:16	200	42,1310	-
2020-03-23 08:46:28	120	42,1810	-
2020-03-23 08:22:26	153	-	41,9090
2020-03-23 08:16:52	100	41,9970	-
2020-03-23 08:15:24	11	42,1250	-
2020-03-23 07:24:39	6	45,4970	-
2020-03-23 07:24:39	350	-	44,7650
2020-03-23 07:00:01	4	45,9000	-

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

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

2020-03-23 16:32:37	213	-	57,3400
2020-03-23 07:00:09	1	-	57,7000
2020-03-23 07:00:09	2	-	57,7000

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

**ComStage FTSE China A50 LU0947415054**

2020-03-23 15:24:45	4	-	118,7000
2020-03-23 07:00:10	6	125,2000	-

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

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

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

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

2020-03-23 07:33:43	8	167,5800	-
2020-03-23 07:00:01	36	-	159,3300

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

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

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

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

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

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

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

2020-03-23 20:11:46	34	99,9990	-
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**ComStage iBOXX E. Sovgs Germ Cap LU0444607005**

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

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

**ComStage iBOXX E.German Covered** LU0488317453

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

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

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

**ComStage LevDAX x2 UCITS ETF** LU1104579369

2020-03-23 12:30:06	1.000	5,5290	-
2020-03-23 07:45:17	550	5,1890	-

**ComStage MSCI Europe Large Cap T** LU0392496187

**ComStage MSCI Europe Small Cap U** LU0392496344

2020-03-23 08:53:33	17	28,2850	-
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**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

2020-03-23 18:33:31	128	-	16,6780
2020-03-23 11:05:09	451	-	14,6620
2020-03-23 09:32:03	1.074	-	15,1960
2020-03-23 07:00:04	43	15,6780	-

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

**Comstage ShortMDAX UCITS** LU1104582231

**ComStage SICAV - ComStage DAX** LU0378438732

2020-03-23 17:31:41	3	78,5500	-
2020-03-23 16:46:58	35	78,6700	-
2020-03-23 16:04:16	130	78,3300	-
2020-03-23 16:00:23	650	78,0400	-
2020-03-23 13:27:46	65	79,5100	-
2020-03-23 12:26:26	36	81,7000	-
2020-03-23 12:15:16	100	-	78,5400
2020-03-23 10:12:56	50	77,7900	-
2020-03-23 10:07:35	200	77,5300	-
2020-03-23 08:24:24	100	76,6500	-
2020-03-23 07:27:01	24	76,2700	-
2020-03-23 07:20:50	25	76,4400	-
2020-03-23 07:00:29	63	76,3600	-
2020-03-23 07:00:03	7	76,1500	-

**ComStage SICAV - ComStage DivDAX** LU0603933895

2020-03-23 14:47:25	3	19,1040	-
2020-03-23 07:00:02	35	-	18,2000
2020-03-23 07:00:02	3	18,4380	-

**ComStage SICAV - ComStage Dow Jo** LU0392495536

2020-03-23 13:01:06	12	-	111,7600
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**ComStage SICAV - ComStage Dow Jo** LU0392496427

<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434236</b>
2020-03-23 08:36:20	40	25,9900	-
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
2020-03-23 12:12:10	5.645	17,7900	-
2020-03-23 10:16:44	2.000	-	17,1320
2020-03-23 09:43:53	57	17,6780	-
2020-03-23 09:11:30	100	17,2480	-
2020-03-23 08:47:13	118	17,4720	-
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Mi</b>			<b>LU0392495965</b>
2020-03-23 15:48:39	120	-	116,4200
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
2020-03-23 17:51:03	35	28,1400	-
2020-03-23 17:03:48	73	28,0650	-
2020-03-23 17:02:27	35	28,0650	-
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2020-03-23 11:06:10	116	-	70,3200
2020-03-23 08:07:02	40	-	70,4600
2020-03-23 07:00:03	200	71,8100	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436793</b>
2020-03-23 20:08:09	24	22,2600	-
2020-03-23 13:53:42	2.000	-	21,3000
2020-03-23 07:00:03	4	22,5900	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437338</b>
2020-03-23 17:34:17	10	78,2300	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437171</b>
2020-03-23 17:29:49	15	47,6300	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435043</b>
2020-03-23 17:13:46	70	47,3450	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435985</b>
2020-03-23 12:26:40	3	132,3600	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435803</b>
2020-03-23 08:53:17	5	107,0000	-
2020-03-23 07:33:40	5	110,3000	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435399</b>
2020-03-23 07:18:30	25	-	19,8540
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435712</b>

<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437254</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436520</b>
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>			<b>LU0378435639</b>
<b>ComStage Verm.str.-Def.UCI.ETF I</b>			<b>DE000ETF7029</b>
<b>ComStage Verm.str.-Off.UCI.ETF I</b>			<b>DE000ETF7037</b>
<b>ComStage-EURO STOXX 50 Daily Sho</b>			<b>LU0392496856</b>
<b>ComStage-EURO STOXX Daily Levera</b>			<b>LU0392496930</b>
<b>ComStage-FR DAX UCITS ETF</b>			<b>LU0488317024</b>
2020-03-23 15:39:11	20	39,3650	-
<b>ComStage-HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>ComStage-HSI UCITS ETF</b>			<b>LU0488316729</b>
<b>ComStage-Nasdaq-100 U.ETF</b>			<b>LU0378449770</b>
2020-03-23 15:10:49	35	67,9400	-
2020-03-23 14:49:14	150	68,8500	-
2020-03-23 08:56:52	110	-	66,2500
2020-03-23 07:33:39	2	67,0700	-
2020-03-23 07:33:39	140	67,0700	-
<b>ComStage-S&amp;P 500 UCITS ETF</b>			<b>LU0488316133</b>
2020-03-23 07:00:03	7	-	232,7530
<b>ComStage-ShortDAX TR UCITS ETF</b>			<b>LU0603940916</b>
2020-03-23 19:07:31	100	-	28,9050
2020-03-23 11:10:06	80	-	29,2100
2020-03-23 09:01:52	500	29,8750	-
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
<b>Conatus Pharmaceuticals Inc.</b>			<b>US20600T1088</b>
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Concord New Energy Group Ltd.</b>			<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>

**CONMED Corp.** **US2074101013**

**CONS. EDISON NY 2047** **US209111FL29**

**Constellation Software Inc.** **CA21037X1006**

**CONSTELLIUM 14/21 REGS** **XS1064882316**

**CONSTR.AUX.FERR. INH.** **ES0121975009**

**CONSUS R.ESTATE 24 REG.S** **XS1843437465**

**Consus Real Estate AG** **DE000A2DA414**

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2020-03-23 15:19:05	800	-	4,5500
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**CONTI. RES.(OKLA.) 2024** **US212015AN15**

**Continental AG** **DE0005439004**

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2020-03-23 17:33:00	50	58,9900	-
2020-03-23 16:06:01	100	-	58,0800
2020-03-23 15:54:44	100	-	57,1200
2020-03-23 15:30:47	100	55,8800	-
2020-03-23 14:16:34	50	57,3200	-
2020-03-23 14:11:13	59	-	57,3700
2020-03-23 14:11:03	14	57,4000	-
2020-03-23 12:59:33	55	57,2000	-
2020-03-23 12:58:44	2	57,2700	-
2020-03-23 12:54:29	70	57,3900	-
2020-03-23 12:31:11	100	-	57,7400
2020-03-23 12:24:55	1.111	58,2000	-
2020-03-23 11:54:48	100	54,9800	-
2020-03-23 10:36:07	100	-	55,1100
2020-03-23 09:36:54	1	54,8700	-
2020-03-23 08:39:54	225	-	53,7500
2020-03-23 08:36:23	2	54,0500	-
2020-03-23 08:23:47	27	53,9600	-
2020-03-23 08:22:57	11	54,2200	-
2020-03-23 07:31:46	15	-	55,0300
2020-03-23 07:17:43	50	-	55,0300
2020-03-23 07:11:19	350	55,3700	-
2020-03-23 07:03:22	50	55,4000	-
2020-03-23 07:03:22	10	55,4000	-
2020-03-23 07:03:22	40	55,4000	-

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

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

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

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

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

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

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

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

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



<b>CONTINENTAL MTN19/25</b>				<b>XS2056430874</b>
<b>Continental Res Inc. (Okla.)</b>				<b>US2120151012</b>
<b>CONVEST 21 VL</b>				<b>DE0009769638</b>
<b>Conzzeta AG</b>				<b>CH0244017502</b>
<b>COOEP. CENTR. RAIFF.-BOERENLBK E</b>				<b>XS1171914515</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>				<b>XS1400626690</b>
<b>COOPERATIEVE RABOBANK U.A. EO-M</b>				<b>XS0728812495</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0557252417</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>				<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>				<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>				<b>XS0826634874</b>
<b>COOPER COS INC. DL-,10</b>				<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>				<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>				<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS0933540527</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS1811812145</b>
<b>COPART INC.</b>				<b>US2172041061</b>
2020-03-23 12:06:33	13	56,5000	-	
<b>Copper Mountain Mining Corp.</b>				<b>CA21750U1012</b>
2020-03-23 15:03:18	2.500	0,2028	-	
<b>COPPER T-ETC</b>				<b>XS0470829432</b>
<b>Corbion N.V.</b>				<b>NL0010583399</b>
<b>Corcept Therapeutics Inc.</b>				<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>				<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>				<b>NL0000200384</b>
<b>Core One Labs Inc.</b>				<b>CA21872J1093</b>
<b>Core-Mark Holding Co. Inc.</b>				<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>				<b>US21871N1019</b>

<b>Corestate Capital Holding S.A EO</b>			<b>DE000A19YDA9</b>
<b>Cornerstone OnDemand Inc.</b>			<b>US21925Y1038</b>
<b>Corning Inc.</b>			<b>US2193501051</b>
<b>CORP. ANDINA FOM. 18/23</b>			<b>US219868CA29</b>
<b>CORP.ANDINA 16-24 MTN</b>			<b>CH0315955903</b>
<b>Corporacion Financiera Alba S.A.</b>			<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>			<b>XS1886543476</b>
<b>Corteva Inc.</b>			<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>			<b>CA2210131058</b>
<b>Cosan Ltd.</b>			<b>BMG253431073</b>
<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
2020-03-23 09:40:33	100	3,4600	-
<b>COSTAR GROUP INC.</b>			<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>			<b>US22160K1051</b>
<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS0524597613</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>COVENTRY BLDG 13/20</b>			<b>XS0993993921</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-03-23 20:50:34	10	26,7900	-
2020-03-23 17:21:52	30	26,7000	-
2020-03-23 17:08:06	111	26,5800	-

2020-03-23 15:03:07	400	25,7100	-
2020-03-23 14:47:33	500	-	25,8900
2020-03-23 14:20:44	190	25,9100	-
2020-03-23 14:17:06	500	25,9700	-
2020-03-23 14:13:59	164	-	26,0200
2020-03-23 14:13:21	50	26,0900	-
2020-03-23 13:22:06	50	-	26,3200
2020-03-23 13:03:06	133	-	26,3900
2020-03-23 12:50:16	133	26,2400	-
2020-03-23 12:47:52	133	26,3300	-
2020-03-23 11:37:10	20	25,5300	-
2020-03-23 11:36:38	20	25,5100	-
2020-03-23 11:15:53	197	25,6600	-
2020-03-23 09:02:58	500	-	25,2300
2020-03-23 08:46:22	5	25,2400	-
2020-03-23 08:22:25	50	24,9600	-
2020-03-23 08:14:11	500	25,0200	-
2020-03-23 07:28:14	40	25,2300	-
2020-03-23 07:27:31	50	25,2400	-
2020-03-23 07:25:31	55	-	25,1100
2020-03-23 07:02:17	60	25,4500	-

**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**

2020-03-23 12:06:39	400	5,8000	-
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**COVIVIO 19/31** **FR0013447232**

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

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

**CR Capital Real Estate AG** **DE000A2GS625**

**CR.AGR.(LDN) 20/28 MTN** **CH0517825284**

**CR.AGR.P.SEC 19/29 MTN** **FR0013411600**

**CR.MUT.ARKEA 19/25 MTN** **FR0013397320**

**CR.MUT.ARKEA 19/26 MTN** **FR0013414091**

**CR.MUT.ARKEA 19/29 MTN** **FR0013421369**

**Cracker Barrel Old Country Store** **US22410J1060**

**CRED.AGRIC.ASSUR. 16-48** **FR0013203734**

**CRED.SUI.(SYD) 2020 MTN** **AU3CB0229284**

**CRED.SUI.(SYD) 2021 MTN** **AU3CB0236263**

<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGR. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGR. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGR. 19/34 MTN</b>	<b>FR0013417334</b>
<b>Credit Agricole (London Br.)</b>	<b>XS0617251995</b>
<b>CREDIT AGRICOLE (LONDON BR.) 3,1</b>	<b>XS0953564191</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010989087</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A.</b>	<b>FR0000045072</b>

<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL407</b>
<b>Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL415</b>
<b>Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2K5</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1015884833</b>
<b>Credit Suisse (London Branch) EO</b>	<b>XS1392459381</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>	<b>XS1428769738</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>	<b>LU0049527079</b>
<b>CREDIT SUISSE CORP SH D-EURB</b>	<b>LU0155951089</b>
<b>Credit Suisse Group AG</b>	<b>CH0012138530</b>
<b>Credit Suisse Group AG EO-FLR Me</b>	<b>CH0483180946</b>
<b>Credit Suisse MSCI USA Blue ETF</b>	<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>	<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>	<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>	<b>IE00BJBYDQ02</b>
<b>Credito Valtellinese S.p.A.</b>	<b>IT0005319444</b>
<b>creditsheff AG</b>	<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>	<b>CA22576C1014</b>
<b>CRH FINLAND SERVICES OYJE 2,375</b>	<b>XS0981442931</b>
<b>CRH PLC</b>	<b>IE0001827041</b>

2020-03-23 19:12:27	26	19,1300	-
2020-03-23 07:00:01	28	17,9400	-
<b>CRITERIA CAIXA 04/21/22</b>			<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>			<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>			<b>XS1117298916</b>
<b>Crocs Inc.</b>			<b>US2270461096</b>
<b>Croda International PLC</b>			<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>
2020-03-23 14:06:21	135	5,1130	-
<b>CropEnergies AG</b>			<b>DE000A0LAUP1</b>
2020-03-23 07:24:21	150	6,5000	-
<b>Crowdstrike Holdings Inc.</b>			<b>US22788C1053</b>
<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
<b>CROWN EURAN 19/23 REGS</b>			<b>XS2071622216</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS AG LDN 14-21 MTN</b>			<b>CH0254859116</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
2020-03-23 20:15:36	17	197,9800	-
2020-03-23 09:01:22	10	-	193,8400

<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2020-03-23 20:42:25	10	195,0200	-
2020-03-23 07:53:23	5	192,6000	-
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-03-23 16:48:53	5	369,7000	-
2020-03-23 16:15:13	100	359,2500	-
2020-03-23 15:27:33	3	356,2000	-
2020-03-23 08:10:19	3	357,8500	-
2020-03-23 07:44:40	6	355,2000	-
2020-03-23 07:00:03	2	355,2500	-
2020-03-23 07:00:03	5	355,2500	-
2020-03-23 07:00:03	5	355,2500	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2020-03-23 18:01:56	3	206,7290	-
2020-03-23 17:52:38	5	210,1490	-
2020-03-23 17:05:29	16	-	209,6510
2020-03-23 15:30:55	38	205,5000	-
2020-03-23 15:27:02	54	204,9990	-
2020-03-23 13:10:49	9	216,8790	-
2020-03-23 12:43:38	40	217,7990	-
2020-03-23 11:18:34	12	209,2990	-
2020-03-23 11:06:34	150	-	208,9410
2020-03-23 11:05:49	240	-	208,8500
2020-03-23 10:45:53	250	-	209,7500
2020-03-23 07:53:33	18	207,3900	-
2020-03-23 07:30:26	50	-	212,0280
2020-03-23 07:26:45	46	211,1500	-
2020-03-23 07:15:43	4	-	211,4210
2020-03-23 07:15:43	3	-	211,4210
2020-03-23 07:15:43	49	-	211,4210
2020-03-23 07:15:43	3	-	211,7490
<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>

<b>CS EUROREAL</b>				<b>DE0009805002</b>
<b>CS LUX ITALY EQUITY-BEUR</b>				<b>LU0055733355</b>
<b>CS LUX PT BALANCED USD-B</b>				<b>LU0078041133</b>
<b>CS LUX PT FD GROWTH EUR-B</b>				<b>LU0091101195</b>
<b>CS LUX PT FD YIELD CHF-A</b>				<b>LU0078042610</b>
<b>CS LUX PT FD YIELD USD-B</b>				<b>LU0078046959</b>
<b>CS LUX PT REDDITO EUR-B</b>				<b>LU0078046520</b>
<b>CS MACS DYNAMIC-B</b>				<b>DE000A0M64J2</b>
<b>CSOP Source FTSE China A50 UCITS</b>				<b>DE000A1XES83</b>
2020-03-23 07:00:04	100	-		17,7140
<b>CSPC Pharmaceutical Group Ltd.</b>				<b>HK1093012172</b>
<b>CSX CORP 19/49</b>				<b>US126408HR78</b>
<b>CSX Corp.</b>				<b>US1264081035</b>
<b>CT WELT PORTFOLIO AMI</b>				<b>DE000A0DNVT1</b>
<b>CT.BK.SAV.BKS 15/20 MTN</b>				<b>XS1227609879</b>
<b>CTI BioPharma Corp.</b>				<b>US12648L6011</b>
<b>CTS EVENTIM KGAA</b>				<b>DE0005470306</b>
2020-03-23 18:56:04	20	30,3800		-
2020-03-23 17:58:23	5	30,3600		-
2020-03-23 14:36:10	400	31,0000		-
2020-03-23 14:17:21	80	-	31,1000	
2020-03-23 12:35:04	64	31,3200		-
2020-03-23 08:10:34	50	30,3800		-
2020-03-23 08:07:03	25	30,7800		-
2020-03-23 08:07:02	50	30,7800		-
<b>CTV-Strategiefonds Renten Def. I</b>				<b>LU0316657369</b>
<b>Cummins Inc.</b>				<b>US2310211063</b>
2020-03-23 07:00:45	10	-		106,0000
<b>CURASAN</b>				<b>DE000A2YPGM4</b>
<b>CURRENCY-ETN AUF MSFX LONG CHINE</b>				<b>DE000A1EK0K5</b>
<b>CURRENCY-ETN AUF MSFX LONG INDIA</b>				<b>DE000A1EK0M1</b>
<b>CURRENCY-ETN AUF MSFX SHORT CHIN</b>				<b>DE000A1EK0L3</b>
<b>CURRENCY-ETN AUF MSFX SHORT INDI</b>				<b>DE000A1EK0N9</b>
<b>CVS HEALTH 18/23</b>				<b>US126650CV07</b>
<b>CVS HEALTH 19/24</b>				<b>US126650DE72</b>



**CVS HEALTH 19/26** **US126650DF48**

**CVS HEALTH 19/29** **US126650DG21**

**CVS Health Corp.** **US1266501006**

2020-03-23 08:35:13	35	-	48,9750
2020-03-23 07:49:42	50	-	48,6100

**CYAN AG** **DE000A2E4SV8**

2020-03-23 19:19:33	400	-	11,8000
2020-03-23 09:14:43	55	11,8260	-

**CyberArk Software Ltd.** **IL0011334468**

**Cyberdyne Inc.** **JP3311530004**

**Cypress Development Corp.** **CA2327492005**

**Cyren Ltd.** **IL0010832371**

**CyrusOne Inc.** **US23283R1005**

**Cytosorbents Corp.** **US23283X2062**

**CytoTools AG** **DE000A0KFRJ1**

**CZECH REP. 2036 49** **CZ0001001796**

**D.R.Horton Inc.** **US23331A1097**

**DAA FINANCE PLC EO-NOTES 2016(28)** **XS1419674525**

**Dai-ichi Life Insurance Co. Ltd.** **JP3476480003**

**Daiichi Sankyo Co. Ltd.** **JP3475350009**

**DAIKIN INDUSTRIES LTD.** **JP3481800005**

**DAIM INT.FI. 15/21** **XS1334170799**

**DAIM INT.FI. 19/23 MTN** **DE000A2R9ZT1**

**DAIM INT.FI. 19/23 MTN** **DE000A2RYD83**

**DAIM INT.FI. 19/26 MTN** **DE000A2RYD91**

**DAIM INT.FI. 19/27 MTN** **DE000A2R9ZU9**

**DAIM INT.FI.19/24 MTN** **XS2078691636**

**DAIM.FI.N.AM 19/22 FLR** **USU2339CDM74**

**DAIM.FI.N.AM 19/22 REGS** **USU2339CDN57**

**DAIM.FI.N.AM 19/24 REGS** **USU2339CDV73**

**DAIM.FI.N.AM 19/29 REGS** **USU2339CDU90**

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2020-03-23 19:32:32	3.050	23,0350	-
2020-03-23 19:27:09	43	22,9950	-
2020-03-23 19:12:23	300	23,1900	-
2020-03-23 19:09:18	50	-	23,0600
2020-03-23 19:07:31	2.150	23,2850	-
2020-03-23 18:36:20	20	23,2850	-
2020-03-23 18:32:35	200	-	23,2100
2020-03-23 18:24:27	80	-	23,1600
2020-03-23 18:09:57	20	23,3300	-
2020-03-23 18:03:23	25	-	23,2600
2020-03-23 18:02:50	95	-	23,2600
2020-03-23 17:55:40	5	23,3750	-
2020-03-23 17:42:23	100	23,1400	-
2020-03-23 17:39:27	10	23,2250	-
2020-03-23 17:14:09	100	23,3800	-
2020-03-23 17:02:48	30	23,3350	-
2020-03-23 16:55:24	500	-	23,2000
2020-03-23 16:54:39	700	-	23,1150
2020-03-23 16:53:14	100	23,2700	-
2020-03-23 16:52:14	30	-	23,1150
2020-03-23 16:51:41	200	23,2350	-
2020-03-23 16:40:18	199	22,9000	-
2020-03-23 16:37:26	90	23,0350	-
2020-03-23 16:34:21	150	22,9300	-
2020-03-23 16:29:54	700	-	22,8150
2020-03-23 16:29:51	132	22,8100	-
2020-03-23 16:29:38	40	-	22,8100
2020-03-23 16:28:16	200	22,7950	-
2020-03-23 16:26:18	1.000	22,9300	-
2020-03-23 16:24:28	40	-	22,9200
2020-03-23 16:24:27	80	22,9200	-
2020-03-23 16:23:38	475	-	22,8850
2020-03-23 16:22:57	350	22,8950	-
2020-03-23 16:22:23	40	22,9100	-
2020-03-23 16:22:08	40	-	22,8600
2020-03-23 16:20:40	100	22,9050	-
2020-03-23 16:20:09	40	-	22,9850
2020-03-23 16:19:08	50	23,0350	-
2020-03-23 16:19:05	10	23,0750	-
2020-03-23 16:18:55	40	-	23,0750
2020-03-23 16:18:40	50	-	23,0150
2020-03-23 16:18:02	40	-	22,9950
2020-03-23 16:17:34	40	-	22,9050
2020-03-23 16:16:57	40	-	22,9300
2020-03-23 16:15:45	45	22,9200	-
2020-03-23 16:15:36	40	-	22,9200
2020-03-23 16:15:13	40	-	22,9100
2020-03-23 16:13:59	66	-	22,8600
2020-03-23 16:13:19	40	-	22,8450
2020-03-23 16:10:53	40	-	22,8400
2020-03-23 16:08:39	40	-	23,0400
2020-03-23 16:08:04	20	23,0900	-
2020-03-23 16:07:35	40	-	23,1150
2020-03-23 16:07:06	40	-	23,0450
2020-03-23 16:06:43	40	-	22,9950
2020-03-23 16:04:59	900	-	23,0150
2020-03-23 16:04:56	100	23,0100	-
2020-03-23 16:03:58	40	-	23,0250
2020-03-23 16:03:38	50	22,9450	-
2020-03-23 15:58:42	450	-	22,8250
2020-03-23 15:58:03	700	-	22,7300
2020-03-23 15:57:15	140	22,7200	-
2020-03-23 15:56:55	10	22,6850	-
2020-03-23 15:54:23	1.000	-	22,7500
2020-03-23 15:53:40	1.230	-	22,7700
2020-03-23 15:52:43	1.000	22,7050	-
2020-03-23 15:49:23	25	22,5200	-
2020-03-23 15:48:03	40	-	22,5600
2020-03-23 15:47:34	40	-	22,5150

2020-03-23 15:47:16	40	-	22,4800
2020-03-23 15:46:47	40	-	22,4900
2020-03-23 15:46:19	500	22,4850	-
2020-03-23 15:45:50	40	-	22,5100
2020-03-23 15:45:09	40	-	22,5100
2020-03-23 15:44:56	90	22,4750	-
2020-03-23 15:43:58	220	22,5650	-
2020-03-23 15:43:10	40	-	22,6600
2020-03-23 15:42:40	20	22,5900	-
2020-03-23 15:42:24	40	-	22,5850
2020-03-23 15:40:44	40	-	22,6300
2020-03-23 15:40:15	40	-	22,5800
2020-03-23 15:38:24	200	22,5700	-
2020-03-23 15:36:16	40	-	22,5250
2020-03-23 15:36:00	89	22,5000	-
2020-03-23 15:35:27	40	-	22,5500
2020-03-23 15:35:16	100	22,5450	-
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2020-03-23 15:28:52	300	22,4700	-
2020-03-23 15:28:34	461	22,5200	-
2020-03-23 15:27:43	100	22,5200	-
2020-03-23 15:27:02	80	22,4850	-
2020-03-23 15:23:51	31	22,5600	-
2020-03-23 15:23:21	1.000	22,5100	-
2020-03-23 15:23:09	350	22,5400	-
2020-03-23 15:22:33	120	22,5250	-
2020-03-23 15:22:23	22	22,5350	-
2020-03-23 15:19:19	44	22,5250	-
2020-03-23 15:17:47	44	22,5300	-
2020-03-23 15:17:24	40	22,5350	-
2020-03-23 15:17:01	655	22,5300	-
2020-03-23 15:15:44	350	22,5400	-
2020-03-23 15:14:41	1.000	-	22,5900
2020-03-23 15:13:49	17	-	22,5200
2020-03-23 15:12:59	3.110	22,5550	-
2020-03-23 15:12:28	1.000	22,5650	-
2020-03-23 15:11:21	20	22,5650	-
2020-03-23 15:11:04	100	22,5700	-
2020-03-23 15:10:28	134	22,6700	-
2020-03-23 15:07:52	10	22,5650	-
2020-03-23 14:59:38	100	22,3100	-
2020-03-23 14:58:42	200	22,2450	-
2020-03-23 14:57:57	200	22,3150	-
2020-03-23 14:56:34	650	22,4300	-
2020-03-23 14:55:26	240	22,3950	-
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2020-03-23 14:53:10	300	22,5600	-
2020-03-23 14:52:28	140	22,5500	-
2020-03-23 14:50:51	100	22,5300	-
2020-03-23 14:49:38	250	22,5750	-
2020-03-23 14:48:31	15	22,6000	-
2020-03-23 14:48:16	100	22,6200	-
2020-03-23 14:47:20	100	22,6250	-
2020-03-23 14:45:28	400	22,6150	-
2020-03-23 14:45:23	132	22,6300	-
2020-03-23 14:44:31	400	22,6800	-
2020-03-23 14:44:07	1.300	22,6800	-
2020-03-23 14:43:13	40	22,7050	-
2020-03-23 14:43:03	44	22,7200	-
2020-03-23 14:42:47	20	22,6850	-
2020-03-23 14:41:09	200	22,6500	-
2020-03-23 14:40:22	100	22,6800	-
2020-03-23 14:38:30	1.000	-	22,6500
2020-03-23 14:36:04	159	22,7200	-
2020-03-23 14:32:51	1.000	22,7350	-
2020-03-23 14:32:46	100	22,7450	-
2020-03-23 14:30:30	100	22,7300	-
2020-03-23 14:30:26	1.000	22,7350	-
2020-03-23 14:30:00	150	22,8300	-
2020-03-23 14:27:25	1.220	-	22,7800
2020-03-23 14:27:18	500	-	22,7750
2020-03-23 14:24:01	120	22,8250	-
2020-03-23 14:20:39	700	22,7700	-
2020-03-23 14:19:21	1.000	22,7750	-
2020-03-23 14:18:20	865	22,7750	-

2020-03-23 14:17:00	196	22,8600	-
2020-03-23 14:16:12	25	22,9800	-
2020-03-23 14:14:26	870	22,8700	-
2020-03-23 14:14:25	400	22,8750	-
2020-03-23 14:12:40	1.000	-	22,8050
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2020-03-23 14:11:55	200	22,7950	-
2020-03-23 14:10:34	250	22,7100	-
2020-03-23 14:09:33	75	-	22,6350
2020-03-23 14:09:20	100	22,6350	-
2020-03-23 14:08:50	2.000	22,5950	-
2020-03-23 14:08:28	30	22,6000	-
2020-03-23 14:06:07	100	22,6700	-
2020-03-23 14:05:15	100	22,6500	-
2020-03-23 14:03:19	500	-	22,6000
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2020-03-23 13:58:35	50	22,7700	-
2020-03-23 13:56:02	150	22,7300	-
2020-03-23 13:55:28	100	22,7100	-
2020-03-23 13:54:51	100	22,7050	-
2020-03-23 13:54:35	1.000	22,7150	-
2020-03-23 13:51:38	45	22,7000	-
2020-03-23 13:51:33	1.000	22,7100	-
2020-03-23 13:50:54	330	22,6900	-
2020-03-23 13:50:04	200	22,8000	-
2020-03-23 13:50:00	500	22,7950	-
2020-03-23 13:49:39	20	22,8350	-
2020-03-23 13:47:41	100	22,6650	-
2020-03-23 13:47:12	45	22,6850	-
2020-03-23 13:43:00	165	22,4800	-
2020-03-23 13:41:54	50	22,5250	-
2020-03-23 13:41:38	140	22,4850	-
2020-03-23 13:41:30	150	22,5200	-
2020-03-23 13:41:30	200	22,5350	-
2020-03-23 13:38:17	500	-	22,5000
2020-03-23 13:38:01	1.740	22,5450	-
2020-03-23 13:34:40	150	22,6900	-
2020-03-23 13:32:52	500	22,6700	-
2020-03-23 13:30:33	100	22,4700	-
2020-03-23 13:30:10	200	22,4900	-
2020-03-23 13:29:59	50	22,5800	-
2020-03-23 13:29:36	200	22,6350	-
2020-03-23 13:27:49	45	22,7100	-
2020-03-23 13:24:35	22	22,6650	-
2020-03-23 13:23:36	300	22,7200	-
2020-03-23 13:22:11	700	22,9000	-
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2020-03-23 13:17:35	84	22,9050	-
2020-03-23 13:16:44	150	22,9050	-
2020-03-23 13:16:18	450	22,9200	-
2020-03-23 13:15:34	10	22,9200	-
2020-03-23 13:12:02	170	23,0900	-
2020-03-23 13:11:48	6	23,1100	-
2020-03-23 13:09:33	1.000	23,1650	-
2020-03-23 13:09:14	50	23,1700	-
2020-03-23 13:08:51	500	-	23,1900
2020-03-23 13:06:21	5	23,2150	-
2020-03-23 13:04:14	20	23,1700	-
2020-03-23 13:03:36	40	23,1400	-
2020-03-23 13:03:03	400	23,0700	-
2020-03-23 13:02:04	30	23,0700	-
2020-03-23 13:01:49	400	23,0800	-
2020-03-23 12:55:20	500	-	23,2000
2020-03-23 12:54:25	450	-	23,2200
2020-03-23 12:53:56	106	23,2000	-
2020-03-23 12:53:00	50	23,1850	-
2020-03-23 12:52:37	150	-	23,1550
2020-03-23 12:52:10	2.100	-	23,0650
2020-03-23 12:52:07	25	23,0650	-
2020-03-23 12:51:48	40	23,0300	-
2020-03-23 12:50:45	500	-	23,0550
2020-03-23 12:50:29	30	23,1100	-
2020-03-23 12:48:42	550	-	23,2850

2020-03-23 12:42:13	20	23,1450	-
2020-03-23 12:41:21	108	-	23,0250
2020-03-23 12:40:31	860	22,9850	-
2020-03-23 12:39:16	73	22,9550	-
2020-03-23 12:37:36	140	-	22,9400
2020-03-23 12:36:58	430	23,0050	-
2020-03-23 12:31:15	1.000	22,9950	-
2020-03-23 12:29:06	100	23,3050	-
2020-03-23 12:28:29	1.000	23,3250	-
2020-03-23 12:27:26	150	23,3050	-
2020-03-23 12:27:11	100	23,2550	-
2020-03-23 12:25:12	400	23,3400	-
2020-03-23 12:24:00	250	23,4150	-
2020-03-23 12:20:33	700	-	23,0900
2020-03-23 12:19:43	850	-	23,1600
2020-03-23 12:15:03	400	22,6700	-
2020-03-23 12:14:39	192	22,7050	-
2020-03-23 12:13:41	186	-	22,8150
2020-03-23 12:12:33	50	22,7650	-
2020-03-23 12:10:28	1.000	22,4900	-
2020-03-23 12:08:52	1.130	22,4550	-
2020-03-23 12:05:43	225	22,3750	-
2020-03-23 12:03:21	100	22,2650	-
2020-03-23 11:59:54	23	22,0050	-
2020-03-23 11:54:46	6	21,9850	-
2020-03-23 11:54:34	13	22,0300	-
2020-03-23 11:53:16	600	21,9800	-
2020-03-23 11:49:52	700	21,9900	-
2020-03-23 11:48:47	2.000	22,0000	-
2020-03-23 11:45:55	900	22,0400	-
2020-03-23 11:45:07	135	22,0400	-
2020-03-23 11:43:29	100	22,0350	-
2020-03-23 11:42:37	700	22,0700	-
2020-03-23 11:37:01	200	22,1450	-
2020-03-23 11:36:32	50	22,1200	-
2020-03-23 11:32:35	100	22,0900	-
2020-03-23 11:32:08	300	22,1600	-
2020-03-23 11:30:58	100	22,1700	-
2020-03-23 11:29:24	1.000	22,2300	-
2020-03-23 11:28:42	360	22,2400	-
2020-03-23 11:26:22	150	22,2350	-
2020-03-23 11:23:38	30	22,2500	-
2020-03-23 11:22:11	230	22,2650	-
2020-03-23 11:21:22	150	22,2900	-
2020-03-23 11:20:39	200	22,3350	-
2020-03-23 11:19:53	500	-	22,3500
2020-03-23 11:18:56	150	22,3350	-
2020-03-23 11:18:26	45	22,3150	-
2020-03-23 11:17:19	330	22,3300	-
2020-03-23 11:17:12	180	22,3500	-
2020-03-23 11:16:47	200	22,3700	-
2020-03-23 11:16:24	300	22,3500	-
2020-03-23 11:15:11	30	22,3900	-
2020-03-23 11:15:03	336	22,3900	-
2020-03-23 11:14:36	550	22,3650	-
2020-03-23 11:14:04	50	22,4050	-
2020-03-23 11:13:50	50	22,4550	-
2020-03-23 11:09:00	30	22,3150	-
2020-03-23 11:08:57	220	22,3200	-
2020-03-23 11:08:37	50	22,3400	-
2020-03-23 11:07:27	135	22,2950	-
2020-03-23 11:03:29	100	22,2750	-
2020-03-23 11:03:01	50	22,2700	-
2020-03-23 11:02:58	50	22,2600	-
2020-03-23 11:02:26	300	22,2550	-
2020-03-23 10:58:22	115	22,2600	-
2020-03-23 10:56:01	200	22,2550	-
2020-03-23 10:55:14	230	22,2500	-
2020-03-23 10:53:58	133	22,2850	-
2020-03-23 10:52:18	200	22,1950	-
2020-03-23 10:49:21	100	22,2000	-
2020-03-23 10:49:00	188	22,2350	-
2020-03-23 10:48:17	340	22,2300	-
2020-03-23 10:47:39	450	22,2300	-
2020-03-23 10:47:09	100	22,2150	-

2020-03-23 10:47:00	600	22,2150	-
2020-03-23 10:46:41	100	22,2050	-
2020-03-23 10:46:35	200	22,1950	-
2020-03-23 10:45:36	20	22,1800	-
2020-03-23 10:45:13	100	22,1750	-
2020-03-23 10:44:59	50	22,1250	-
2020-03-23 10:44:51	250	22,1500	-
2020-03-23 10:44:34	450	22,1650	-
2020-03-23 10:43:48	50	22,1350	-
2020-03-23 10:43:23	200	-	22,1050
2020-03-23 10:43:16	460	22,0450	-
2020-03-23 10:42:07	227	21,9900	-
2020-03-23 10:41:32	227	21,9700	-
2020-03-23 10:41:18	25	22,0100	-
2020-03-23 10:40:46	1.100	22,0300	-
2020-03-23 10:40:02	2.000	22,0350	-
2020-03-23 10:38:06	22	22,0500	-
2020-03-23 10:38:01	200	22,0750	-
2020-03-23 10:37:01	225	22,0100	-
2020-03-23 10:35:05	150	21,9350	-
2020-03-23 10:34:38	100	21,9600	-
2020-03-23 10:33:12	34	21,9200	-
2020-03-23 10:29:19	150	21,8500	-
2020-03-23 10:28:27	47	21,8350	-
2020-03-23 10:27:31	175	-	21,8150
2020-03-23 10:27:23	100	21,8150	-
2020-03-23 10:25:18	2.000	21,7300	-
2020-03-23 10:24:57	227	21,7800	-
2020-03-23 10:24:26	500	21,7700	-
2020-03-23 10:24:19	100	21,7650	-
2020-03-23 10:20:56	100	21,8000	-
2020-03-23 10:20:08	70	-	21,7900
2020-03-23 10:18:49	100	21,8050	-
2020-03-23 10:16:58	1.000	-	21,8350
2020-03-23 10:16:42	100	21,8250	-
2020-03-23 10:15:12	200	21,8200	-
2020-03-23 10:14:43	30	21,8400	-
2020-03-23 10:12:25	26	21,7950	-
2020-03-23 10:12:07	100	21,7850	-
2020-03-23 10:11:49	500	-	21,7700
2020-03-23 10:11:10	1.000	21,7900	-
2020-03-23 10:10:22	235	21,8000	-
2020-03-23 10:09:47	100	21,8100	-
2020-03-23 10:09:41	50	21,8100	-
2020-03-23 10:08:25	115	21,8250	-
2020-03-23 10:06:29	200	21,7900	-
2020-03-23 10:06:21	700	-	21,7800
2020-03-23 10:06:19	1.700	21,7800	-
2020-03-23 10:05:45	25	21,7900	-
2020-03-23 10:05:03	300	21,7600	-
2020-03-23 10:03:38	230	21,7100	-
2020-03-23 10:02:27	50	21,6400	-
2020-03-23 10:01:42	400	21,5950	-
2020-03-23 10:01:32	200	21,5850	-
2020-03-23 10:01:20	229	21,5750	-
2020-03-23 10:00:48	1.000	21,5600	-
2020-03-23 09:59:48	200	21,5800	-
2020-03-23 09:59:44	120	21,5850	-
2020-03-23 09:58:34	1.274	21,6200	-
2020-03-23 09:58:28	200	21,6650	-
2020-03-23 09:57:49	200	21,6700	-
2020-03-23 09:56:57	2	-	21,6600
2020-03-23 09:56:22	91	21,6450	-
2020-03-23 09:55:28	100	21,6650	-
2020-03-23 09:55:28	400	21,6650	-
2020-03-23 09:54:52	260	21,7000	-
2020-03-23 09:54:51	1.000	-	21,6850
2020-03-23 09:54:32	30	21,6750	-
2020-03-23 09:53:45	90	21,6050	-
2020-03-23 09:53:28	500	21,5900	-
2020-03-23 09:53:24	1.000	21,6000	-
2020-03-23 09:53:04	25	21,6000	-
2020-03-23 09:53:04	300	21,6000	-
2020-03-23 09:53:04	500	21,6000	-
2020-03-23 09:52:46	1.303	21,6100	-

2020-03-23 09:52:08	100	21,6450	-
2020-03-23 09:51:27	460	21,6900	-
2020-03-23 09:51:22	30	21,6900	-
2020-03-23 09:50:25	200	21,7300	-
2020-03-23 09:47:47	50	21,8050	-
2020-03-23 09:47:16	200	21,8000	-
2020-03-23 09:47:07	325	21,8250	-
2020-03-23 09:46:54	500	21,8200	-
2020-03-23 09:45:39	10	21,8350	-
2020-03-23 09:43:22	100	21,7550	-
2020-03-23 09:42:12	2.300	21,7200	-
2020-03-23 09:40:51	250	21,7550	-
2020-03-23 09:40:49	140	21,7500	-
2020-03-23 09:39:33	910	21,7500	-
2020-03-23 09:39:07	230	21,7700	-
2020-03-23 09:38:05	500	21,7550	-
2020-03-23 09:37:51	100	21,7350	-
2020-03-23 09:37:08	710	21,7600	-
2020-03-23 09:36:49	184	21,7650	-
2020-03-23 09:35:56	500	-	21,7850
2020-03-23 09:34:45	100	21,8250	-
2020-03-23 09:34:23	45	21,8250	-
2020-03-23 09:32:15	40	21,8200	-
2020-03-23 09:31:55	200	-	21,7800
2020-03-23 09:31:23	30	21,8000	-
2020-03-23 09:30:04	50	21,8050	-
2020-03-23 09:29:28	48	21,7700	-
2020-03-23 09:29:10	46	21,7800	-
2020-03-23 09:28:56	250	21,7700	-
2020-03-23 09:28:51	300	-	21,7650
2020-03-23 09:28:25	1.000	21,7700	-
2020-03-23 09:28:12	45	21,7750	-
2020-03-23 09:27:43	135	21,7850	-
2020-03-23 09:26:26	459	21,7650	-
2020-03-23 09:26:24	200	21,7650	-
2020-03-23 09:24:44	100	21,7100	-
2020-03-23 09:20:44	1.200	21,8300	-
2020-03-23 09:18:04	30	21,7100	-
2020-03-23 09:16:04	200	21,7250	-
2020-03-23 09:15:46	100	21,7200	-
2020-03-23 09:14:42	100	21,6750	-
2020-03-23 09:14:39	200	21,6650	-
2020-03-23 09:12:22	500	21,6850	-
2020-03-23 09:11:55	1.000	-	21,7250
2020-03-23 09:11:30	150	21,7300	-
2020-03-23 09:09:39	50	21,7700	-
2020-03-23 09:08:44	500	21,7300	-
2020-03-23 09:07:55	900	21,6950	-
2020-03-23 09:07:49	10	21,7150	-
2020-03-23 09:06:47	470	21,7250	-
2020-03-23 09:06:35	100	21,7600	-
2020-03-23 09:06:22	30	21,7600	-
2020-03-23 09:06:06	30	21,7650	-
2020-03-23 09:05:47	70	21,7600	-
2020-03-23 09:05:06	1.000	-	21,7650
2020-03-23 09:03:44	150	21,8150	-
2020-03-23 09:03:33	1.000	-	21,7650
2020-03-23 09:02:35	92	21,7250	-
2020-03-23 09:02:28	1.178	21,7450	-
2020-03-23 09:01:45	700	-	21,7250
2020-03-23 09:01:19	100	21,6850	-
2020-03-23 08:59:24	100	21,5800	-
2020-03-23 08:59:09	1.000	21,6000	-
2020-03-23 08:58:50	200	21,6050	-
2020-03-23 08:58:00	462	21,6250	-
2020-03-23 08:57:56	1.000	21,6450	-
2020-03-23 08:57:44	100	21,6600	-
2020-03-23 08:56:57	35	21,6450	-
2020-03-23 08:56:50	20	21,7050	-
2020-03-23 08:56:22	150	21,6650	-
2020-03-23 08:52:26	500	21,6100	-
2020-03-23 08:52:22	50	21,6350	-
2020-03-23 08:50:36	200	21,6850	-
2020-03-23 08:50:22	23	21,7100	-
2020-03-23 08:48:39	500	21,6300	-

2020-03-23 08:48:14	150	21,6900	-
2020-03-23 08:47:47	1.500	21,6950	-
2020-03-23 08:46:08	500	21,6150	-
2020-03-23 08:45:46	100	21,6100	-
2020-03-23 08:45:27	109	-	21,6100
2020-03-23 08:44:10	100	21,6400	-
2020-03-23 08:43:44	50	21,6650	-
2020-03-23 08:43:27	200	21,6350	-
2020-03-23 08:43:08	100	21,6250	-
2020-03-23 08:42:46	1.000	21,6600	-
2020-03-23 08:42:33	50	21,6600	-
2020-03-23 08:42:29	150	21,6600	-
2020-03-23 08:41:59	50	21,6650	-
2020-03-23 08:41:43	100	21,6700	-
2020-03-23 08:41:30	10	21,6500	-
2020-03-23 08:41:02	100	21,6450	-
2020-03-23 08:39:34	150	21,6400	-
2020-03-23 08:38:45	20	21,5950	-
2020-03-23 08:36:42	1.000	21,6800	-
2020-03-23 08:34:10	50	-	21,7300
2020-03-23 08:32:23	300	21,8500	-
2020-03-23 08:32:22	20	21,8450	-
2020-03-23 08:30:31	20	21,8150	-
2020-03-23 08:27:52	150	21,6200	-
2020-03-23 08:27:18	46	21,5700	-
2020-03-23 08:27:18	200	21,6050	-
2020-03-23 08:24:18	100	21,7000	-
2020-03-23 08:18:15	200	21,6800	-
2020-03-23 08:18:07	300	21,7350	-
2020-03-23 08:17:28	470	21,6700	-
2020-03-23 08:15:04	75	-	21,8650
2020-03-23 08:13:46	17	21,7900	-
2020-03-23 08:10:35	500	21,7000	-
2020-03-23 08:08:27	80	21,8600	-
2020-03-23 08:06:11	200	21,7300	-
2020-03-23 08:05:33	100	21,7050	-
2020-03-23 08:05:21	50	21,6600	-
2020-03-23 08:04:38	925	21,5950	-
2020-03-23 08:02:21	200	22,1600	-
2020-03-23 08:02:21	100	22,1600	-
2020-03-23 07:48:14	40	22,1100	-
2020-03-23 07:47:50	100	22,0850	-
2020-03-23 07:42:51	200	22,0650	-
2020-03-23 07:36:02	100	21,9850	-
2020-03-23 07:35:48	100	22,0850	-
2020-03-23 07:35:38	100	22,0850	-
2020-03-23 07:33:04	335	22,1250	-
2020-03-23 07:30:03	355	22,1300	-
2020-03-23 07:25:51	15	22,1500	-
2020-03-23 07:25:05	30	22,0800	-
2020-03-23 07:23:18	30	22,1700	-
2020-03-23 07:18:52	100	22,2050	-
2020-03-23 07:07:02	10	22,0000	-
2020-03-23 07:07:02	500	22,0000	-
2020-03-23 07:07:01	400	22,0000	-
2020-03-23 07:07:01	450	22,0000	-
2020-03-23 07:07:01	220	22,0000	-
2020-03-23 07:07:01	120	22,0000	-
2020-03-23 07:07:01	500	22,0000	-
2020-03-23 07:07:01	500	22,0000	-
2020-03-23 07:06:58	200	22,0000	-
2020-03-23 07:03:30	63	22,1850	-
2020-03-23 07:03:30	25	22,1850	-
2020-03-23 07:03:30	10	22,1850	-
2020-03-23 07:03:30	250	22,0000	-
2020-03-23 07:03:30	17	22,1850	-

**Daimler AG**

2020-03-23 12:19:20	1.000	-	75,2000
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**DE000A2YNZY4**

**Daimler AG**

**DE000A2YNZW8**

**Daimler AG**

**DE000A2YNZX6**



<b>Daimler AG 2,375 % Medium Term N</b>	<b>DE000A1R0691</b>
<b>Daimler AG Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2G9215</b>
<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>	<b>DE000A2GGLC1</b>
<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>	<b>DE000A2GGLD9</b>
<b>Daimler AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGSJ1</b>
<b>Daimler AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGSK9</b>
<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>	<b>DE000A2GGLE7</b>
<b>Daimler AG Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLF4</b>
<b>Daimler AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGSL7</b>
<b>Daimler AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGSM5</b>
<b>Daimler AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G92Z7</b>
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9207</b>
<b>Daimler AG FLR-Med.Term Nts. v.1</b>	<b>DE000A2GSCY9</b>
<b>Daimler AG Medium 2 % Term Notes</b>	<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A1TNK86</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G07</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NA6</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSCW3</b>
<b>DAIMLER AG.MTN 15/20</b>	<b>XS1253503210</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER CDA 19/22 MTN</b>	<b>XS2077586712</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>
<b>DAIMLER FIN.N.A. 01/31</b>	<b>US233835AQ08</b>

<b>DAIMLER FIN.N.A. 16/20</b>	<b>DE000A18ZSF5</b>
<b>DAIMLER FIN.N.A. 17/20FLR</b>	<b>USU2339CCS53</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>	<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>	<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/20REGS</b>	<b>USU2339CCB29</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.17/20REGS</b>	<b>USU2339CCU00</b>
<b>DAIMLER FIN.N.A.17/21REGS</b>	<b>USU2339CCV82</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>	<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/20REGS</b>	<b>USU2339CDC92</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>	<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>	<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>	<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>	<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19Y1P6</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DD9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A190ND6</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DC1</b>

**DAIRY FARM INTL HOLDINGS LTD.** **BMG2624N1535**

**Daiwa House Industry Co. Ltd.** **JP3505000004**

2020-03-23 07:00:55 5 20,4000 -

**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**

2020-03-23 20:17:34	4	113,9000	-
2020-03-23 19:36:45	9	111,9400	-
2020-03-23 18:54:31	20	114,9400	-
2020-03-23 18:50:47	25	116,4200	-
2020-03-23 18:36:52	10	115,1800	-
2020-03-23 16:28:01	13	116,1600	-
2020-03-23 16:17:15	8	115,7200	-
2020-03-23 15:55:02	170	116,4800	-
2020-03-23 15:18:59	25	-	116,0400
2020-03-23 14:50:14	2	119,2000	-
2020-03-23 14:40:49	5	118,9200	-
2020-03-23 14:30:47	20	118,7200	-
2020-03-23 14:26:58	20	119,2000	-
2020-03-23 14:05:08	30	119,0000	-
2020-03-23 13:49:04	10	119,7800	-
2020-03-23 13:49:04	10	119,7800	-
2020-03-23 13:49:04	5	119,7800	-
2020-03-23 13:47:54	5	120,7200	-
2020-03-23 12:28:55	1.000	115,2400	-
2020-03-23 12:27:59	15	114,9800	-
2020-03-23 12:26:32	10	115,0600	-
2020-03-23 12:24:11	10	115,0600	-
2020-03-23 12:23:54	10	115,0600	-
2020-03-23 12:23:38	100	115,0600	-
2020-03-23 12:23:26	50	115,0600	-
2020-03-23 12:23:07	20	115,0600	-
2020-03-23 12:22:48	8	115,0600	-
2020-03-23 12:22:32	10	115,0600	-
2020-03-23 12:22:16	25	115,0600	-
2020-03-23 11:34:10	30	126,5200	-

**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 16/22 MTN** **FR0013216900**

**DANONE 16/24 MTN** **FR0013216918**

**Danone S.A.** **FR0000120644**

2020-03-23 16:12:27 54 55,2200 -

2020-03-23 16:10:43	5	55,2400	-
2020-03-23 16:09:56	450	55,4400	-
2020-03-23 16:02:28	54	55,3200	-
2020-03-23 15:23:17	175	55,7600	-
2020-03-23 14:59:41	40	-	55,6000
2020-03-23 14:58:35	10	55,9600	-
2020-03-23 14:18:03	215	57,4000	-
2020-03-23 14:17:03	155	-	57,5000
2020-03-23 12:25:16	337	58,9800	-
2020-03-23 11:20:11	10	57,2600	-
2020-03-23 11:00:02	90	57,5000	-
2020-03-23 09:56:09	100	56,5000	-
2020-03-23 09:39:12	50	57,0200	-
2020-03-23 08:06:08	1	57,0600	-
2020-03-23 07:08:18	150	57,9800	-

**DANONE S.A. 2,25 % EO-MED.-TERM** **FR0011625409**

**Danone S.A. 2,60 % EO-Medium-Ter** **FR0011527241**

**Danone S.A. 3,60 %** **FR0010967216**

**DANONE S.A. EO-MED.-TERM NOTES 2** **FR0012432912**

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

**Danone S.A. Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL449**

**Danone S.A. Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL464**

**Danone S.A. Faktor 8 Long Daily Net Return EUR Index** **DE000A2BL456**

**Danone S.A. Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL472**

**DANSKE BANK A/S 05/04/20** **XS1241229704**

**DANSKE BANK A/S 06/04/20** **XS1197037515**

**DANSKE BANK AS EO-FLR CAP.NOTES** **XS1190987427**

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

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

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

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

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

**DANSKE BANK AS EO-MORTG. COVERED** **XS1071388117**

**Danske Bank AS EO-Non-Preferred** **XS1963849440**

**DANSKE BK 17/22 MTN** **XS1564320080**

**DANSKE BK 17/27 MTN** **XS1720947917**

**DANSKE BK 19/22 MTN** **XS1957541953**

<b>DANSKE BK 19/30 FLR MTN</b>			<b>XS2078761785</b>
<b>Danske Invest SICAV - Europe Sma</b>			<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>			<b>LU0085580271</b>
<b>Danske Invest SICAV - India</b>			<b>LU0193801577</b>
<b>Danske Mortgage Bank PLC EO-Med</b>			<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>			<b>XS1914497034</b>
<b>DANSKE STAT 2020</b>			<b>DK0009923641</b>
<b>DANSKE STAT 2021</b>			<b>DK0009922676</b>
<b>DANSKE STAT 2023</b>			<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>			<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>			<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>			<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>			<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>			<b>US2371941053</b>
<b>Darling Ingredients Inc.</b>			<b>US2372661015</b>
<b>Dassault Aviation S.A.</b>			<b>FR0000121725</b>
<b>DASSAULT SYS 19/26</b>			<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>			<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>			<b>FR0000130650</b>
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
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<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
<b>Davide Campari-Milano S.p.A.</b>			<b>IT0005252207</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
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<b>DB ETC BRENT E 60</b>			<b>DE000A1AQGX1</b>
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**DB ETC CRUDE BST****DE000A1KYN55**

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**DB ETC ENER BST E 60****DE000A1ED2J2****DB ETC GOLD EUR****DE000A1EKO63**

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**DB ETC GOLD EUR 60****DE000A1E0HR8**

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2020-03-23 16:11:28	1	-	139,4320
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2020-03-23 08:14:17	10	-	135,1630
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2020-03-23 08:06:42	1	-	135,0230
<b>DB ETC INDMET BST E60</b>			<b>DE000A1ED2H6</b>
<b>DB ETC INDMETALS E 60</b>			<b>DE000A1AQGY9</b>
<b>DB ETC NATGAS E 60</b>			<b>DE000A1ED2K0</b>
<b>DB ETC PALLADIUM EUR H 60</b>			<b>DE000A1EK3B8</b>
2020-03-23 18:11:24	10	106,7190	-
<b>DB ETC PLATIN EUR H60</b>			<b>DE000A1EK0H1</b>
2020-03-23 11:09:44	1.000	39,1380	-
2020-03-23 11:03:59	28	39,1360	-
2020-03-23 09:38:49	120	38,8760	-
<b>DB ETC SLVR EUR</b>			<b>DE000A1EK0J7</b>
2020-03-23 11:04:51	12	79,5780	-
2020-03-23 09:38:24	10	79,2570	-
<b>DB ETC SLVR EUR 60</b>			<b>DE000A1EOHS6</b>
2020-03-23 18:43:53	30	118,1990	-
2020-03-23 14:17:09	200	114,5980	-
2020-03-23 14:15:19	200	114,7080	-
2020-03-23 14:14:16	200	114,9080	-
2020-03-23 10:26:14	26	113,0380	-
2020-03-23 10:17:09	40	-	112,8590
2020-03-23 10:03:28	50	113,0680	-
2020-03-23 09:31:43	15	112,6270	-
<b>DB GOLD OEZT</b>			<b>DE000A0S9GB0</b>
2020-03-23 20:02:20	31	-	46,9370
2020-03-23 19:53:21	30	47,6020	-
2020-03-23 19:47:28	325	47,0640	-
2020-03-23 19:46:06	325	47,1840	-
2020-03-23 19:45:31	325	47,1940	-
2020-03-23 17:17:27	120	46,6320	-
2020-03-23 16:43:59	20	46,3850	-
2020-03-23 16:40:55	30	-	46,3470
2020-03-23 16:28:38	300	46,3670	-
2020-03-23 15:25:06	195	45,9600	-
2020-03-23 15:23:52	80	45,9160	-
2020-03-23 15:21:54	14	45,9160	-
2020-03-23 15:18:38	110	45,8720	-
2020-03-23 15:17:08	55	45,9080	-
2020-03-23 15:16:51	55	45,9100	-
2020-03-23 15:10:26	160	45,8220	-
2020-03-23 14:46:22	155	45,5560	-
2020-03-23 14:45:37	440	45,5680	-
2020-03-23 14:44:56	219	45,5880	-
2020-03-23 14:35:25	450	45,5640	-
2020-03-23 14:34:17	450	45,5640	-
2020-03-23 14:22:31	550	45,4780	-
2020-03-23 14:13:31	300	-	45,5520
2020-03-23 14:09:03	39	-	45,4220
2020-03-23 14:02:05	409	-	45,5190
2020-03-23 13:58:22	620	-	45,5040
2020-03-23 13:57:08	880	45,6270	-
2020-03-23 13:56:17	400	-	45,5040
2020-03-23 13:51:36	70	-	45,4880
2020-03-23 13:50:10	110	45,4980	-
2020-03-23 13:41:13	647	-	45,4040
2020-03-23 13:19:59	183	-	45,2410
2020-03-23 13:04:42	375	-	45,3020
2020-03-23 12:53:33	100	45,3680	-
2020-03-23 12:36:28	500	45,3540	-
2020-03-23 12:26:47	1.000	-	45,2250
2020-03-23 12:13:25	21	-	45,3840

2020-03-23 12:08:40	220	45,2260	-
2020-03-23 11:54:56	1.100	45,0480	-
2020-03-23 11:43:07	10	45,0340	-
2020-03-23 11:13:46	1.000	44,9430	-
2020-03-23 10:33:34	405	45,0660	-
2020-03-23 10:22:17	250	-	45,0080
2020-03-23 10:13:10	440	45,0140	-
2020-03-23 10:08:23	222	45,0680	-
2020-03-23 10:08:12	444	45,0760	-
2020-03-23 10:07:56	440	45,0900	-
2020-03-23 09:41:26	200	44,9300	-
2020-03-23 09:33:50	20	44,9990	-
2020-03-23 09:02:45	100	-	44,8100
2020-03-23 08:59:20	440	44,8500	-
2020-03-23 08:36:26	1.100	44,8120	-
2020-03-23 08:33:41	670	44,7880	-
2020-03-23 08:32:06	1.104	-	44,6700
2020-03-23 08:31:50	250	-	44,7520
2020-03-23 08:28:49	12	-	44,6710
2020-03-23 08:17:23	200	44,8000	-
2020-03-23 08:06:25	35	44,8240	-

**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**

2020-03-23 12:51:37	29	-	145,9570
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**db x-t.II-iBoxx Ger.1-3 ETF Inha**

**LU0468897110**

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

**LU0468896575**

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

**LU0429459356**

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

**LU0321462870**

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

**LU0321463258**

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

**LU0592216476**

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

**LU0592216559**

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

**LU0592217870**

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

**LU0592216633**

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

**LU0592216807**

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

**LU0592216989**

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

**LU0592217011**

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

**LU0592217284**

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

**LU0592217441**

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

**LU0592217367**

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

**LU0322249037**

<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>DB X-TR. MSCI USA HE. CAR. UC. E</b>			<b>IE00BCHWNW54</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.GI.Agg.</b>			<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
2020-03-23 14:19:57	10	246,9480	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
2020-03-23 13:11:44	40	-	112,9620
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>			<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>			<b>IE00BCHWNT26</b>
2020-03-23 13:04:36	77	13,0180	-
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>

<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>			<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>			<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>			<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>			<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>			<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>			<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>			<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>			<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>			<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0290357929</b>
2020-03-23 10:57:05	45	-	220,5520
2020-03-23 10:44:12	50	-	220,4120
<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
2020-03-23 13:14:42	15	-	262,3020
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109939865</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>

<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
2020-03-23 12:51:43	20	-	194,5240
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
2020-03-23 13:19:42	350	-	11,7440
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>			<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>			<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>			<b>SG1L01001701</b>
<b>DBV technologies</b>			<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>			<b>LU0548059699</b>
<b>dbx iBo Soverei. Euroz. AAA 1-3</b>			<b>LU0613540938</b>

<b>DBX STX EUROPE INSURANCE</b>			<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>			<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>			<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>			<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>			<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
2020-03-23 15:48:11	4	168,3630	-
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
2020-03-23 13:11:45	8	-	240,3520
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>			<b>DE000A2NBF25</b>
<b>Decheng Technology AG</b>			<b>DE000A1YDDM9</b>
2020-03-23 09:13:27	28.100	-	0,0080
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deckers Outdoor Corp.</b>			<b>US2435371073</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
2020-03-23 16:13:46	22	-	99,6100
<b>DEERE -JOHN- CAP. 2021 G</b>			<b>US24422ETZ24</b>



<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEERE -JOHN- CAP.17/20FLR</b>			<b>US24422ETR08</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2020-03-23 14:16:48	255	39,3850	-
2020-03-23 11:07:32	130	38,7350	-
2020-03-23 09:22:00	300	38,4500	-
2020-03-23 08:54:55	200	38,2000	-
2020-03-23 08:33:53	150	38,0850	-
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-03-23 20:51:03	10	79,7200	-
2020-03-23 17:22:13	62	80,5300	-
2020-03-23 17:17:56	6	80,4200	-
2020-03-23 13:45:41	55	79,1000	-
2020-03-23 13:43:56	25	79,4900	-
2020-03-23 13:38:39	6	79,2600	-
2020-03-23 12:42:31	500	-	81,0100
2020-03-23 10:27:26	100	78,1000	-
2020-03-23 09:22:41	150	78,2200	-
2020-03-23 09:20:55	130	77,9900	-
2020-03-23 07:00:02	51	78,2300	-
2020-03-23 07:00:02	150	78,2300	-
2020-03-23 07:00:02	64	78,2300	-
2020-03-23 07:00:02	64	78,2300	-
2020-03-23 07:00:02	30	78,2300	-
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2020-03-23 14:01:13	400	39,0100	-
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
2020-03-23 13:36:52	64	-	101,6620
2020-03-23 13:14:42	17	-	101,6620
2020-03-23 13:11:42	20	-	101,7270
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
2020-03-23 13:11:41	140	-	98,4420
2020-03-23 12:51:40	45	-	98,4420
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>

<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
2020-03-23 13:57:50	150	71,1380	-
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>
<b>Deka Euro Corporates 0-3 Liquid</b>			<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
2020-03-23 14:16:51	394	25,4550	-
2020-03-23 08:50:52	300	24,6500	-
<b>DEKA EUROPABOND TF</b>			<b>DE0009771980</b>
<b>Deka EuroStoxx 50</b>			<b>DE000ETFL466</b>
<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>Deka Germany 30 UCITS ETF Inhabe</b>			<b>DE000ETFL516</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
2020-03-23 07:00:01	1	-	109,8300
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2020-03-23 07:33:41	4	182,2800	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>

**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**

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2020-03-23 11:18:35	31	9,6050	-
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**Deka MSCI Japan LC UCITS ETF** **DE000ETFL102**

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2020-03-23 07:00:02	6	59,5500	-
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**Deka MSCI Japan MC UCITS ETF** **DE000ETFL318**

**Deka MSCI Japan UCITS ETF** **DE000ETFL300**

**Deka MSCI USA LC UCITS ETF** **DE000ETFL094**

**Deka MSCI USA MC UCITS ETF** **DE000ETFL276**

**Deka MSCI USA UCITS ETF** **DE000ETFL268**

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2020-03-23 07:00:02	200	-	19,6100
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**Deka MSCI World UCITS ETF** **DE000ETFL508**

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2020-03-23 14:16:54	648	15,5930	-
2020-03-23 11:10:03	650	15,4330	-
2020-03-23 09:19:17	329	15,3390	-
2020-03-23 08:57:18	200	15,2800	-
2020-03-23 08:40:54	100	15,2520	-
2020-03-23 07:00:01	17	16,4740	-

**DEKA MTN A.150** **XS2082333787**

**Deka Oekom EO Nach. ETF** **DE000ETFL474**

**DEKA RENTEN: EURO 3-7 CF-A** **LU0041228874**

**DEKA SCHWEIZ** **DE0009762864**

**Deka STOXX Eu.Str.Growth.20 U.ET** **DE000ETFL037**

**Deka STOXX Eu.Str.S.C.40 U.ETF** **DE000ETFL052**

**Deka STOXX Europ.Str.Val.20 U.ET** **DE000ETFL045**

**Deka STOXX Europe 50 UCITS ETF** **DE000ETFL250**

**Deka US Treasury 7-10 UCITS ETF** **DE000ETFL524**

**DEKA-BASISSTRATEGIE RENTN-CF** **LU0107368036**

**DEKA-BAV FONDS** **DE0009786228**

**DEKA-COMMODITIES-TF A** **LU0263138561**

**DEKA-CONVERGENCERENTEN TF** **LU0133666247**

**DEKA-EUROLAND BALANCE-CF** **DE0005896872**

<b>Deka-Europa Nebenwerte</b>	<b>LU0075131606</b>
<b>DEKA-EUROPAVALUE TF</b>	<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>	<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>	<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>	<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>	<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>	<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>	<b>DE0005152631</b>
<b>DEKA-UMWELTINVEST-TF</b>	<b>DE000DK0ECT0</b>
<b>DEKAFONDS-TF</b>	<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>	<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>	<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>	<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>	<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>	<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>	<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>	<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>	<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>	<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>	<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>	<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>	<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>	<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>	<b>LU0124427344</b>
<b>DEKATRESOR</b>	<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>	<b>US24665A1034</b>
<b>Delignit AG</b>	<b>DE000A0MZ4B0</b>
<b>DELL INC. 2021</b>	<b>US24702RAQ48</b>

<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>Dell Technologies Inc.Shares C</b>			<b>US24703L2025</b>
<b>Delphi Technologies PLC</b>			<b>JE00BD85SC56</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>Delta Air Lines Inc.</b>			<b>US2473617023</b>
2020-03-23 20:03:25	100	20,8050	-
2020-03-23 18:58:35	20	20,8950	-
2020-03-23 13:30:43	120	20,0000	-
2020-03-23 12:57:45	47	21,7800	-
2020-03-23 12:44:34	120	21,6150	-
2020-03-23 09:17:41	5	19,3980	-
2020-03-23 08:16:27	45	-	19,1680
2020-03-23 08:09:01	50	19,5240	-
2020-03-23 07:39:20	20	21,0000	-
2020-03-23 07:03:24	250	19,9560	-
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
<b>Delticom AG</b>			<b>DE0005146807</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>			<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>			<b>US24823R1059</b>
<b>Denbury Resources Inc.</b>			<b>US2479162081</b>
2020-03-23 08:48:14	5.000	0,2561	-
<b>DENMARK 19/22</b>			<b>DK0009923997</b>
<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
2020-03-23 15:56:37	15	29,8750	-
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>Det Norske Oljeselskap ASA</b>			<b>NO0010345853</b>
<b>DEU INV I ASIAN SMAL/MID-LC</b>			<b>LU0236153390</b>
<b>DEUT. BK ESP. 18-24</b>			<b>ES0413320096</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/30/20</b>			<b>DE000A1ZY971</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>

<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>	<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>	<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>	<b>XS1089831249</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>	<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0515937406</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0988384904</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0856032213</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>

<b>Deutsche Bank AG</b>	<b>DE0005140008</b>
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2020-03-23 19:53:28	200	5,4980	-
2020-03-23 18:52:28	1.000	-	5,5410
2020-03-23 18:51:02	1.600	-	5,5620
2020-03-23 17:59:10	2.000	5,5750	-
2020-03-23 17:55:51	500	5,5370	-
2020-03-23 17:23:40	700	-	5,5640
2020-03-23 17:11:24	1.000	5,6100	-
2020-03-23 16:51:40	930	-	5,5300
2020-03-23 16:38:46	1.000	5,5210	-
2020-03-23 16:28:20	909	5,5000	-
2020-03-23 16:27:51	20	5,5040	-
2020-03-23 16:27:46	2.000	5,5130	-
2020-03-23 16:16:19	2.000	5,5130	-
2020-03-23 16:12:01	100	5,4950	-
2020-03-23 16:11:22	100	-	5,5000
2020-03-23 16:07:00	50	5,5240	-
2020-03-23 16:05:39	1.000	-	5,5190
2020-03-23 16:04:35	250	5,5340	-
2020-03-23 16:04:19	1.000	5,5200	-
2020-03-23 16:02:57	1.000	5,5300	-
2020-03-23 16:02:04	1.310	-	5,5270
2020-03-23 16:01:16	10	5,5090	-
2020-03-23 15:48:03	200	5,4670	-
2020-03-23 15:45:23	930	5,4500	-
2020-03-23 15:42:52	5.000	5,4740	-
2020-03-23 15:42:15	5.000	5,4570	-

2020-03-23 15:38:34	1.000	5,4770	-
2020-03-23 15:24:32	3.000	5,4740	-
2020-03-23 15:17:37	450	5,4980	-
2020-03-23 15:08:54	500	5,5060	-
2020-03-23 15:05:27	100	5,4990	-
2020-03-23 15:03:46	100	5,5080	-
2020-03-23 14:53:37	300	5,5250	-
2020-03-23 14:52:51	214	5,5230	-
2020-03-23 14:48:51	1.800	5,5410	-
2020-03-23 14:47:22	9.000	5,5390	-
2020-03-23 14:46:03	200	-	5,5260
2020-03-23 14:30:00	500	5,5710	-
2020-03-23 14:25:39	500	5,5960	-
2020-03-23 14:23:07	1.001	5,5940	-
2020-03-23 14:16:38	100	5,5990	-
2020-03-23 14:12:50	710	5,6260	-
2020-03-23 14:12:43	400	-	5,6280
2020-03-23 14:10:21	300	5,6060	-
2020-03-23 14:08:44	2.600	5,5860	-
2020-03-23 14:05:41	500	5,6150	-
2020-03-23 14:05:10	1.000	5,6000	-
2020-03-23 14:04:39	1.000	5,5790	-
2020-03-23 14:03:45	1.000	5,5710	-
2020-03-23 14:02:56	1.000	5,5580	-
2020-03-23 13:56:11	10	5,5860	-
2020-03-23 13:52:54	2	-	5,5890
2020-03-23 13:49:01	2.350	5,5850	-
2020-03-23 13:45:45	50	5,5550	-
2020-03-23 13:41:05	1.000	5,5320	-
2020-03-23 13:35:40	600	-	5,5640
2020-03-23 13:33:22	50	-	5,6020
2020-03-23 13:32:34	200	5,5800	-
2020-03-23 13:28:48	500	5,5960	-
2020-03-23 13:27:58	2.000	5,6050	-
2020-03-23 13:26:30	1.300	-	5,6010
2020-03-23 13:26:20	1.500	5,6020	-
2020-03-23 13:22:55	1.000	-	5,6500
2020-03-23 13:19:52	1.000	-	5,6930
2020-03-23 13:12:07	750	-	5,7070
2020-03-23 13:10:59	4.000	-	5,7250
2020-03-23 13:05:44	5.000	5,7400	-
2020-03-23 12:59:50	3.500	5,6910	-
2020-03-23 12:59:03	150	-	5,7000
2020-03-23 12:58:29	100	-	5,6980
2020-03-23 12:55:50	10.000	5,7100	-
2020-03-23 12:55:35	348	-	5,7070
2020-03-23 12:47:54	1.000	5,7080	-
2020-03-23 12:46:10	2.000	-	5,7270
2020-03-23 12:38:09	350	5,6570	-
2020-03-23 12:37:45	2.000	5,6510	-
2020-03-23 12:33:33	1.000	5,6690	-
2020-03-23 12:32:48	2.000	5,6710	-
2020-03-23 12:26:15	30	5,7280	-
2020-03-23 12:24:54	1.000	5,7490	-
2020-03-23 12:22:11	1.000	-	5,7770
2020-03-23 12:22:11	10.000	5,7830	-
2020-03-23 12:17:25	2.000	-	5,7280
2020-03-23 12:14:07	500	-	5,7000
2020-03-23 12:12:16	2.000	-	5,7000
2020-03-23 12:11:30	1.000	5,6870	-
2020-03-23 12:11:09	150	-	5,6540
2020-03-23 12:04:38	1.000	5,6200	-
2020-03-23 12:04:31	89	5,6170	-
2020-03-23 12:02:40	1.000	-	5,6090
2020-03-23 12:01:35	100	5,5430	-
2020-03-23 11:52:36	50	5,5710	-
2020-03-23 11:51:28	1.800	5,5730	-
2020-03-23 11:50:51	100	5,5730	-
2020-03-23 11:49:56	40	5,5810	-
2020-03-23 11:40:23	1.000	5,5930	-
2020-03-23 11:36:24	1.750	5,6050	-
2020-03-23 11:33:42	100	5,6010	-
2020-03-23 11:27:54	250	5,6090	-
2020-03-23 11:18:35	100	5,6050	-

2020-03-23 11:18:13	120	5,5970	-
2020-03-23 11:17:50	710	5,5980	-
2020-03-23 11:10:11	100	5,5830	-
2020-03-23 11:03:05	150	5,6030	-
2020-03-23 11:00:06	3.000	-	5,6080
2020-03-23 10:52:24	30	5,6200	-
2020-03-23 10:51:44	670	5,6250	-
2020-03-23 10:46:49	2.500	5,6330	-
2020-03-23 10:46:13	100	5,6470	-
2020-03-23 10:44:24	900	5,6320	-
2020-03-23 10:41:35	4.450	5,6400	-
2020-03-23 10:36:45	1.000	5,5550	-
2020-03-23 10:34:09	2.000	5,5890	-
2020-03-23 10:28:34	1.467	5,5250	-
2020-03-23 10:25:45	800	-	5,5090
2020-03-23 10:25:01	1.000	5,5030	-
2020-03-23 10:22:52	1.000	5,4890	-
2020-03-23 10:20:19	15	5,5100	-
2020-03-23 10:20:08	700	5,5070	-
2020-03-23 10:19:36	1.400	-	5,5150
2020-03-23 10:19:36	200	-	5,5150
2020-03-23 10:16:17	2.000	-	5,5060
2020-03-23 10:13:55	500	5,5130	-
2020-03-23 10:13:30	940	-	5,5160
2020-03-23 10:12:18	1.000	5,5150	-
2020-03-23 10:08:36	550	-	5,4930
2020-03-23 10:07:47	500	5,4950	-
2020-03-23 10:05:23	250	5,4710	-
2020-03-23 10:04:06	2.000	5,4900	-
2020-03-23 09:58:52	2.000	5,4750	-
2020-03-23 09:55:44	101	5,4620	-
2020-03-23 09:53:01	1.800	5,4560	-
2020-03-23 09:52:38	1.113	5,4440	-
2020-03-23 09:52:09	1.500	5,4440	-
2020-03-23 09:51:32	1.000	5,4290	-
2020-03-23 09:48:52	1.500	-	5,4600
2020-03-23 09:45:28	920	5,4590	-
2020-03-23 09:44:37	200	5,4540	-
2020-03-23 09:43:09	500	5,4420	-
2020-03-23 09:31:41	924	5,4180	-
2020-03-23 09:29:30	100	-	5,4050
2020-03-23 09:27:01	910	5,4000	-
2020-03-23 09:23:28	100	-	5,3970
2020-03-23 09:22:46	100	5,4050	-
2020-03-23 09:22:36	150	5,4180	-
2020-03-23 09:21:32	600	-	5,4090
2020-03-23 09:21:01	940	5,3980	-
2020-03-23 09:17:43	2.035	-	5,4010
2020-03-23 09:12:27	1.079	-	5,3960
2020-03-23 09:09:19	200	5,4290	-
2020-03-23 09:08:04	100	5,4130	-
2020-03-23 08:58:40	515	-	5,3840
2020-03-23 08:55:37	1.000	5,4020	-
2020-03-23 08:54:06	450	5,4130	-
2020-03-23 08:51:57	500	5,3990	-
2020-03-23 08:48:37	1.500	5,3880	-
2020-03-23 08:45:15	280	5,3740	-
2020-03-23 08:43:20	1.000	5,3500	-
2020-03-23 08:40:26	50	-	5,3570
2020-03-23 08:33:44	100	5,3580	-
2020-03-23 08:30:55	100	5,3340	-
2020-03-23 08:26:10	3.600	5,3070	-
2020-03-23 08:17:14	1.000	5,3910	-
2020-03-23 08:16:08	1.000	5,4170	-
2020-03-23 08:13:58	100	5,4060	-
2020-03-23 08:13:50	370	5,4050	-
2020-03-23 08:12:51	1.000	5,4260	-
2020-03-23 08:12:45	1.500	5,4290	-
2020-03-23 08:04:27	37	5,3210	-
2020-03-23 07:47:48	200	-	5,3620
2020-03-23 07:22:25	491	-	5,3590
2020-03-23 07:10:41	1.000	5,3980	-
2020-03-23 07:10:24	400	-	5,2000
2020-03-23 07:03:22	100	5,4000	-



2020-03-23 07:03:21	100	5,4000	-
2020-03-23 07:03:21	20	5,4000	-
<b>Deutsche Bank AG 2,375 % Med.Ter</b>			<b>DE000DB5DCS4</b>
<b>Deutsche Bank AG 5 %</b>			<b>DE000DB5DCW6</b>
<b>Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index</b>			<b>DE000A2G9090</b>
<b>Deutsche Bank AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2G91A2</b>
<b>Deutsche Bank AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGSN3</b>
<b>Deutsche Bank AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2GGSR4</b>
<b>Deutsche Bank AG FLR-MTN v.17(20)</b>			<b>DE000DL19TX8</b>
<b>DEUTSCHE BANK AG FLR-NACHR.ANL.V</b>			<b>DE000DB7XHP3</b>
<b>Deutsche Bank AG Med.Term Nts.</b>			<b>DE000DL19TA6</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T26</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T18</b>
<b>DEUTSCHE BANK AG MTN-HPF V.16(28)</b>			<b>DE000DL19S68</b>
<b>Deutsche Bank AG MTN-HPF v.18(23)</b>			<b>DE000DL19UA4</b>
<b>Deutsche Bank AG MTN-HPF v.18(25)</b>			<b>DE000DL19T67</b>
<b>DEUTSCHE BANK AG NACHR.-MTN V.20</b>			<b>DE000DB7XJJ2</b>
2020-03-23 20:19:20	5.000	79,3200	-
2020-03-23 08:34:21	2.000	-	75,2000
2020-03-23 07:00:12	1.000	80,7500	-
<b>DEUTSCHE BANK AGMED.TERM NTS.V.2</b>			<b>DE000DB7XJB9</b>
<b>Deutsche Beteiligungs AG</b>			<b>DE000A1TNUT7</b>
2020-03-23 08:28:11	345	-	22,9000
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2AAVM5</b>
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2E4PH3</b>
<b>Deutsche Boerse AG</b>			<b>DE0005810055</b>
2020-03-23 18:09:43	9	105,0000	-
2020-03-23 16:57:36	30	-	104,3000
2020-03-23 16:28:11	1	103,6000	-
2020-03-23 15:23:14	39	102,8500	-
2020-03-23 15:05:44	100	-	102,9000
2020-03-23 14:58:42	86	103,2500	-
2020-03-23 14:55:53	50	-	104,5500
2020-03-23 14:49:09	50	104,9500	-
2020-03-23 14:47:30	40	105,0000	-
2020-03-23 14:02:17	100	103,9000	-
2020-03-23 13:54:31	200	103,1000	-
2020-03-23 13:52:22	97	102,8000	-
2020-03-23 13:43:30	25	102,4000	-
2020-03-23 13:42:03	50	102,1000	-
2020-03-23 13:26:35	48	103,0500	-
2020-03-23 13:13:39	120	-	103,1000

2020-03-23 12:44:15	30	102,9000	-
2020-03-23 12:42:57	50	-	103,2000
2020-03-23 12:36:13	32	102,7500	-
2020-03-23 12:30:48	19	103,4000	-
2020-03-23 12:25:52	295	103,2500	-
2020-03-23 11:34:10	50	98,1600	-
2020-03-23 11:30:11	5	98,3000	-
2020-03-23 11:19:17	30	98,2800	-
2020-03-23 11:13:08	26	98,1800	-
2020-03-23 11:00:29	25	98,1000	-
2020-03-23 10:55:00	65	97,9800	-
2020-03-23 10:28:19	25	97,2200	-
2020-03-23 10:21:36	30	97,0400	-
2020-03-23 10:19:56	30	96,8800	-
2020-03-23 10:12:25	18	-	97,0400
2020-03-23 10:11:43	100	96,9800	-
2020-03-23 10:11:18	285	-	96,9200
2020-03-23 09:43:42	50	98,1200	-
2020-03-23 09:19:28	10	-	96,8200
2020-03-23 09:19:02	20	-	96,7600
2020-03-23 09:08:57	20	-	95,3200
2020-03-23 08:55:16	10	94,4400	-
2020-03-23 08:46:02	50	95,1000	-
2020-03-23 08:40:55	60	94,1400	-
2020-03-23 07:47:41	63	96,6400	-
2020-03-23 07:43:57	60	96,6400	-
2020-03-23 07:43:41	55	96,6400	-
2020-03-23 07:43:24	55	96,6400	-
<b>DEUTSCHE BOERSE AG ANLEIHE V.15(</b>			<b>DE000A1684V3</b>
<b>DEUTSCHE BOERSE AG FLR-SUB.ANL.V</b>			<b>DE000A161W62</b>
<b>Deutsche Borse AG 2,375 % Medium</b>			<b>DE000A1RE1W1</b>
<b>Deutsche Borse AG Anleihe v.18(2</b>			<b>DE000A2LQJ75</b>
			<b>DE000A2HABF6</b>
			<b>DE000A2HABG4</b>
			<b>DE000A2HABE9</b>
<b>Deutsche Cannabis AG</b>			<b>DE000A0BVVK7</b>
2020-03-23 09:47:19	2.052	0,4940	-
<b>Deutsche Eff. und Wechsel-BG AG</b>			<b>DE0008041005</b>
<b>Deutsche Eff.-u.Wechs.-Bet. AG A</b>			<b>DE000A2LQL97</b>
<b>Deutsche Euroshop</b>			<b>DE0007480204</b>
2020-03-23 19:59:16	88	11,3700	-
2020-03-23 19:49:07	321	-	11,2400
2020-03-23 10:58:15	100	10,8500	-
2020-03-23 08:07:12	100	11,3000	-
<b>DEUTSCHE GRUNDSTUCKSAUKTIONEN AG</b>			<b>DE0005533400</b>
<b>DEUTSCHE I EURO HIGH YIELD C</b>			<b>LU0616839766</b>
<b>Deutsche Industrie REIT-AG</b>			<b>DE000A2G9LL1</b>
<b>DEUTSCHE INVEST I EURO-GO</b>			<b>LU0145652052</b>

<b>DEUTSCHE INVEST I EURO-GOV</b>			<b>LU0145652300</b>
<b>Deutsche Konsum REIT-AG</b>			<b>DE000A14KRD3</b>
<b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>			<b>DE000GRN0008</b>
<b>Deutsche Lufthansa AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLV76</b>
<b>Deutsche Lufthansa AG FLR-Sub.</b>			<b>XS1271836600</b>
<b>Deutsche Lufthansa AG MTN v.2019</b>			<b>XS2049726990</b>
			<b>DE000A2G91E4</b>
			<b>DE000A2BLV84</b>
			<b>DE000A2BLV92</b>
			<b>DE000A2BLWA3</b>
			<b>DE000A2G91B0</b>
			<b>DE000A2G91C8</b>
<b>Deutsche Pfandbriefbank AG 2,375</b>			<b>DE000A1R06C5</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2NBKK3</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2GSLC6</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A13SWH9</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSL7</b>
<b>DEUTSCHE PFANDBRIEFBANK AG MTN-H</b>			<b>DE000A1X3LT7</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLF9</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2DASJ1</b>
<b>Deutsche Post AG</b>			<b>DE0005552004</b>
2020-03-23 20:32:00	23	21,3900	-
2020-03-23 19:57:16	100	21,3400	-
2020-03-23 19:47:45	50	21,3900	-
2020-03-23 19:21:44	46	21,4550	-
2020-03-23 18:48:32	25	21,6000	-
2020-03-23 18:41:08	25	21,6000	-
2020-03-23 18:17:49	5	21,6600	-
2020-03-23 17:55:35	40	21,6150	-
2020-03-23 17:45:00	30	21,4350	-
2020-03-23 17:21:58	25	21,5200	-
2020-03-23 16:42:46	70	21,3400	-
2020-03-23 16:40:04	28	21,2700	-
2020-03-23 16:39:41	100	21,2850	-
2020-03-23 16:36:50	70	21,2100	-
2020-03-23 15:55:46	240	21,0300	-
2020-03-23 15:55:16	100	21,0550	-
2020-03-23 15:53:29	240	21,1200	-
2020-03-23 15:49:00	66	21,0350	-
2020-03-23 15:48:20	75	21,0200	-
2020-03-23 15:40:01	950	21,0150	-
2020-03-23 15:31:16	1.000	-	21,0000

2020-03-23 15:30:08	240	20,9250	-
2020-03-23 15:26:10	237	21,1100	-
2020-03-23 15:25:19	1.000	21,0600	-
2020-03-23 15:24:08	250	21,0000	-
2020-03-23 15:23:28	100	21,0300	-
2020-03-23 15:21:19	1.000	-	21,0500
2020-03-23 15:19:54	189	21,0750	-
2020-03-23 15:13:33	236	21,1850	-
2020-03-23 15:05:37	260	21,2250	-
2020-03-23 15:04:36	50	21,2100	-
2020-03-23 15:00:21	100	21,2400	-
2020-03-23 14:58:47	30	21,2000	-
2020-03-23 14:58:24	400	21,2400	-
2020-03-23 14:58:05	232	21,2400	-
2020-03-23 14:57:23	85	21,2700	-
2020-03-23 14:55:22	79	21,3550	-
2020-03-23 14:54:41	1.535	21,3700	-
2020-03-23 14:54:29	130	21,4000	-
2020-03-23 14:52:16	150	21,4350	-
2020-03-23 14:46:02	46	21,5200	-
2020-03-23 14:44:23	2.300	21,5350	-
2020-03-23 14:41:29	400	21,5100	-
2020-03-23 14:38:32	200	21,5050	-
2020-03-23 14:29:40	150	21,5700	-
2020-03-23 14:24:33	376	21,5550	-
2020-03-23 14:20:21	580	21,4850	-
2020-03-23 14:17:49	245	-	21,5350
2020-03-23 14:17:17	200	-	21,5500
2020-03-23 14:11:54	500	21,6150	-
2020-03-23 14:11:33	280	-	21,5850
2020-03-23 14:09:17	230	21,5350	-
2020-03-23 14:08:58	120	21,5250	-
2020-03-23 14:04:10	250	21,4450	-
2020-03-23 13:58:08	250	21,6400	-
2020-03-23 13:48:11	100	21,4950	-
2020-03-23 13:44:06	50	21,3600	-
2020-03-23 13:41:23	2.000	-	21,2900
2020-03-23 13:40:56	20	21,3700	-
2020-03-23 13:40:11	140	21,3500	-
2020-03-23 13:38:27	90	21,2700	-
2020-03-23 13:37:44	233	21,3600	-
2020-03-23 13:35:07	100	21,4650	-
2020-03-23 13:34:03	85	21,4800	-
2020-03-23 13:31:50	100	-	21,2600
2020-03-23 13:28:57	150	-	21,3900
2020-03-23 13:28:49	250	21,3950	-
2020-03-23 13:26:53	100	21,5050	-
2020-03-23 13:26:44	90	21,5400	-
2020-03-23 13:25:43	1.500	21,5600	-
2020-03-23 13:23:07	250	21,6900	-
2020-03-23 13:14:33	500	21,7450	-
2020-03-23 13:13:42	80	-	21,7350
2020-03-23 13:13:40	45	21,7600	-
2020-03-23 13:11:56	2.000	21,7000	-
2020-03-23 13:08:47	500	21,7250	-
2020-03-23 13:08:13	600	-	21,7050
2020-03-23 13:01:11	200	21,5400	-
2020-03-23 12:59:36	110	21,4750	-
2020-03-23 12:57:09	415	21,5450	-
2020-03-23 12:56:44	2.000	21,5400	-
2020-03-23 12:53:32	200	21,5050	-
2020-03-23 12:52:31	30	21,4750	-
2020-03-23 12:49:58	100	21,4950	-
2020-03-23 12:30:57	141	21,3750	-
2020-03-23 12:25:36	120	-	21,5250
2020-03-23 12:25:14	115	21,5100	-
2020-03-23 12:17:12	200	-	21,2650
2020-03-23 12:16:47	47	21,2650	-
2020-03-23 12:13:43	400	-	21,2900
2020-03-23 12:10:46	50	21,1650	-
2020-03-23 11:59:25	100	20,8750	-
2020-03-23 11:53:36	140	20,7450	-
2020-03-23 11:49:49	1.000	20,7050	-
2020-03-23 11:41:38	485	20,6700	-

2020-03-23 11:39:46	242	20,6400	-
2020-03-23 11:33:02	250	-	20,7250
2020-03-23 11:30:36	50	20,7350	-
2020-03-23 11:27:49	242	20,7200	-
2020-03-23 11:27:35	500	20,7300	-
2020-03-23 11:20:27	195	20,7400	-
2020-03-23 11:18:13	500	20,7000	-
2020-03-23 11:17:52	120	20,7150	-
2020-03-23 11:08:12	120	20,7300	-
2020-03-23 11:06:16	240	20,6900	-
2020-03-23 11:04:35	244	20,6300	-
2020-03-23 10:57:23	200	20,7350	-
2020-03-23 10:51:29	20	20,6350	-
2020-03-23 10:48:44	100	20,6700	-
2020-03-23 10:44:12	50	20,6900	-
2020-03-23 10:38:32	300	20,6450	-
2020-03-23 10:36:51	150	20,6100	-
2020-03-23 10:35:05	490	20,6050	-
2020-03-23 10:29:49	250	20,5600	-
2020-03-23 10:29:19	600	-	20,5300
2020-03-23 10:25:23	60	20,4050	-
2020-03-23 10:23:02	975	20,4600	-
2020-03-23 10:16:30	150	20,4150	-
2020-03-23 10:08:29	500	20,4750	-
2020-03-23 10:07:54	50	20,4850	-
2020-03-23 10:04:15	25	20,4300	-
2020-03-23 09:56:48	2.500	-	20,4400
2020-03-23 09:51:54	50	20,4150	-
2020-03-23 09:48:06	100	20,4800	-
2020-03-23 09:47:06	47	20,4600	-
2020-03-23 09:46:01	600	20,4500	-
2020-03-23 09:40:28	49	20,4200	-
2020-03-23 09:34:03	40	20,6000	-
2020-03-23 09:31:46	50	20,4900	-
2020-03-23 09:25:37	100	20,5300	-
2020-03-23 09:24:53	25	20,4550	-
2020-03-23 09:23:54	200	20,5500	-
2020-03-23 09:21:55	100	20,4750	-
2020-03-23 09:21:18	1.000	20,5300	-
2020-03-23 09:13:29	250	20,3500	-
2020-03-23 09:05:26	100	20,5800	-
2020-03-23 09:03:43	1.000	20,6300	-
2020-03-23 09:03:21	2.428	-	20,5500
2020-03-23 09:02:36	120	20,5300	-
2020-03-23 08:50:26	480	20,4000	-
2020-03-23 08:50:04	250	20,3750	-
2020-03-23 08:48:20	50	20,3850	-
2020-03-23 08:48:02	250	20,4250	-
2020-03-23 08:43:32	250	20,3600	-
2020-03-23 08:41:29	2.320	-	20,3350
2020-03-23 08:40:21	125	20,3400	-
2020-03-23 08:39:44	250	20,3000	-
2020-03-23 08:38:33	100	20,2250	-
2020-03-23 08:30:59	100	20,1450	-
2020-03-23 08:20:18	150	20,1950	-
2020-03-23 08:13:52	1	19,9820	-
2020-03-23 08:13:39	50	19,9820	-
2020-03-23 08:09:37	84	-	19,8700
2020-03-23 08:09:33	250	19,9020	-
2020-03-23 08:05:19	247	20,0000	-
2020-03-23 08:02:35	50	20,1100	-
2020-03-23 08:02:35	100	20,1100	-
2020-03-23 07:46:46	50	20,0400	-
2020-03-23 07:37:30	500	20,0000	-
2020-03-23 07:37:30	100	20,0000	-
2020-03-23 07:37:30	50	20,0000	-
2020-03-23 07:37:30	50	20,0000	-
2020-03-23 07:37:30	500	20,0000	-
2020-03-23 07:24:25	120	20,0800	-
2020-03-23 07:20:34	25	20,0900	-
2020-03-23 07:19:43	150	-	20,0550
2020-03-23 07:13:51	250	20,1400	-
2020-03-23 07:10:51	60	20,0900	-
2020-03-23 07:01:09	25	20,1000	-

2020-03-23 07:01:08	25	20,1000	-
2020-03-23 07:01:08	200	20,1000	-
<b>Deutsche Post AG 1,875 % Medium</b>			<b>XS0862941506</b>
<b>DEUTSCHE POST AG 2,75 % MEDIUM T</b>			<b>XS0977496636</b>
<b>Deutsche Post AG 2,875 % Medium</b>			<b>XS0862952297</b>
<b>Deutsche Post AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G91H7</b>
<b>Deutsche Post AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWB1</b>
<b>Deutsche Post AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWE5</b>
<b>Deutsche Post AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91F1</b>
<b>Deutsche Post AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91G9</b>
<b>Deutsche Post AG Medium Term Not</b>			<b>XS1388661735</b>
<b>Deutsche Post AG Medium Term Not</b>			<b>XS1734533372</b>
<b>Deutsche Post AG Medium Term Not</b>			<b>XS1388661651</b>
<b>Deutsche Post Finance B.V. 2,95</b>			<b>XS0795877454</b>
<b>DEUTSCHE POSTBANK FDG TR. III EO</b>			<b>DE000A0D24Z1</b>
<b>DEUTSCHE POSTBANK FDG TRUST I EO</b>			<b>DE000A0DEN75</b>
<b>Deutsche Rohstoff AG Anleihe</b>			<b>DE000A2AA055</b>
<b>Deutsche Rohstoff AG Wandelschul</b>			<b>DE000A2LQF20</b>
<b>Deutsche Telekom AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G91M7</b>
<b>Deutsche Telekom AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G91N5</b>
<b>Deutsche Telekom AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWF2</b>
<b>Deutsche Telekom AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWG0</b>
<b>Deutsche Telekom AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWH8</b>
<b>Deutsche Telekom AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWJ4</b>
<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AGMTN v.2019(2</b>			<b>DE000A2LQRS3</b>
2020-03-23 18:38:11	4.000	98,8900	-
<b>Deutsche Telekom Intl Fin.B.V. 2</b>			<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 3</b>			<b>XS0875797515</b>

<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 7</b>			<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1732232340</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791892</b>
<b>Deutsche Wohnen SE Anleihe v.201</b>			<b>XS1250867642</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2020-03-23 15:11:07	500	3,0500	-
2020-03-23 11:43:33	1.500	3,0940	-
2020-03-23 07:00:06	23	-	3,0220
<b>DEV.BK S.AFRICA97/27 ZERO</b>			<b>XS0078962809</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
2020-03-23 09:03:25	10	5,6600	-
<b>DexCom Inc.</b>			<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>			<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
2020-03-23 07:10:17	200	-	16,9440
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>

**DHT Holdings Inc.** **MHY2065G1219**

**DIAGEO FIN. 17/24 MTN** **XS1719154574**

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

**DIAGEO FINANCE PLC** **XS1896660989**

**DIAGEO FINANCE PLC** **XS1896662175**

**DIAGEO FINANCE PLC** **XS1896661870**

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

**DIAGEO INV. 12/22** **US25245BAB36**

**Diageo PLC** **GB0002374006**

2020-03-23 17:52:39	21	24,4250	-
2020-03-23 14:47:14	33	24,5300	-
2020-03-23 14:10:03	50	24,9100	-
2020-03-23 11:10:19	2	24,9800	-

**Dialog** **GB0059822006**

2020-03-23 18:07:35	120	20,2000	-
2020-03-23 15:34:36	500	-	19,1350
2020-03-23 15:28:39	500	19,0650	-
2020-03-23 15:07:54	200	-	19,0900
2020-03-23 15:06:08	175	-	19,3100
2020-03-23 14:56:16	60	19,6800	-
2020-03-23 14:33:08	100	20,0500	-
2020-03-23 12:36:36	200	20,1900	-
2020-03-23 12:29:05	175	20,6800	-
2020-03-23 11:54:23	500	19,0300	-
2020-03-23 09:41:54	125	18,9500	-
2020-03-23 08:32:42	100	19,3100	-

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

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

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

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

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

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

**DIAMOND OFFSH.DRILL.2039** **US25271CAL63**

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

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

**Diamondback Energy Inc.** **US25278X1090**

2020-03-23 11:14:55	50	17,1000	-
2020-03-23 07:04:09	10	-	17,6000

**Diana Shipping Inc.** **MHY2066G1044**

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



<b>DIC Asset AG Inh.-Schuldv v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
2020-03-23 13:43:35	40	13,6720	-
2020-03-23 13:22:08	300	-	16,2100
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
2020-03-23 15:18:23	6	103,9400	-
2020-03-23 07:54:05	9	109,6800	-
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
2020-03-23 09:56:27	800	-	3,5060
2020-03-23 07:11:07	120	3,6260	-
2020-03-23 07:11:07	100	3,6260	-
<b>Dillard's Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
2020-03-23 20:57:01	150	2,5000	-
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-03-23 20:00:57	5	80,0700	-
2020-03-23 19:58:53	12	-	80,8400
2020-03-23 18:09:57	4	79,0300	-
2020-03-23 16:22:25	25	78,1800	-
2020-03-23 16:21:34	15	77,9700	-
2020-03-23 16:10:21	4	75,5900	-
2020-03-23 16:04:17	1	75,8900	-
2020-03-23 16:01:08	15	75,9900	-
2020-03-23 15:45:06	5	76,0500	-
2020-03-23 15:44:35	7	75,9600	-
2020-03-23 15:44:33	100	75,9500	-

2020-03-23 15:42:14	40	75,9900	-
2020-03-23 15:39:14	20	76,7500	-
2020-03-23 15:36:12	40	76,4600	-
2020-03-23 15:33:23	7	76,9100	-
2020-03-23 15:26:13	15	76,5500	-
2020-03-23 15:21:05	12	76,7500	-
2020-03-23 15:10:31	15	77,8700	-
2020-03-23 14:52:16	29	-	76,7900
2020-03-23 14:51:39	35	76,6900	-
2020-03-23 14:50:58	10	76,4200	-
2020-03-23 14:49:55	15	76,3800	-
2020-03-23 14:42:40	7	76,9900	-
2020-03-23 14:36:34	3	76,8200	-
2020-03-23 14:30:32	10	77,3600	-
2020-03-23 14:21:24	11	77,6100	-
2020-03-23 14:16:24	15	78,6900	-
2020-03-23 14:10:04	13	79,2200	-
2020-03-23 14:06:31	500	-	79,2400
2020-03-23 14:00:28	4	79,2400	-
2020-03-23 13:58:54	500	78,9500	-
2020-03-23 13:56:38	12	78,6400	-
2020-03-23 13:56:03	20	78,6400	-
2020-03-23 13:49:39	2	77,9800	-
2020-03-23 13:46:27	7	76,7000	-
2020-03-23 13:46:26	1	77,0000	-
2020-03-23 13:38:19	32	76,6800	-
2020-03-23 13:35:31	18	77,5700	-
2020-03-23 13:30:33	15	78,0000	-
2020-03-23 13:25:01	1	80,5100	-
2020-03-23 13:22:20	8	80,5700	-
2020-03-23 12:57:22	25	81,6400	-
2020-03-23 12:53:22	8	81,4000	-
2020-03-23 12:47:20	5	81,4200	-
2020-03-23 12:44:56	7	81,6500	-
2020-03-23 12:34:22	300	80,3600	-
2020-03-23 12:31:53	12	81,0500	-
2020-03-23 12:15:50	30	81,1300	-
2020-03-23 12:15:41	20	81,1300	-
2020-03-23 11:45:05	7	78,7700	-
2020-03-23 11:36:20	12	79,0700	-
2020-03-23 10:56:55	3	80,4100	-
2020-03-23 10:56:05	3	80,4800	-
2020-03-23 10:52:50	12	80,4600	-
2020-03-23 10:51:01	2	80,4600	-
2020-03-23 10:47:30	10	80,2900	-
2020-03-23 10:10:15	40	79,5900	-
2020-03-23 09:47:40	19	78,9800	-
2020-03-23 09:47:35	40	78,9800	-
2020-03-23 09:34:36	200	78,6800	-
2020-03-23 09:26:16	45	78,6700	-
2020-03-23 09:23:50	10	78,6700	-
2020-03-23 09:20:06	4	78,6600	-
2020-03-23 09:07:54	3	78,4800	-
2020-03-23 08:58:41	50	78,3700	-
2020-03-23 08:35:34	50	78,4800	-
2020-03-23 08:33:48	4	78,4800	-
2020-03-23 08:31:51	2	78,4800	-
2020-03-23 08:28:32	13	78,4800	-
2020-03-23 08:26:23	5	78,4800	-
2020-03-23 08:25:11	13	78,3600	-
2020-03-23 08:15:23	10	78,7700	-
2020-03-23 08:02:50	30	79,9800	-
2020-03-23 07:42:40	12	80,0000	-
2020-03-23 07:28:58	1	80,3800	-
2020-03-23 07:17:03	3	80,7900	-
2020-03-23 07:13:08	13	80,7400	-
2020-03-23 07:09:57	12	80,9900	-
2020-03-23 07:09:57	6	80,9900	-
2020-03-23 07:09:57	13	80,9900	-
2020-03-23 07:09:57	3	80,9900	-
2020-03-23 07:09:57	15	80,9900	-
2020-03-23 07:09:57	22	80,9900	-
2020-03-23 07:09:57	37	80,9900	-
2020-03-23 07:09:57	50	80,9900	-

2020-03-23 07:09:57  
2020-03-23 07:09:57

4  
6

80,9900  
80,9900

-  
-

<b>Distribuidora Internacional de</b>	<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>	<b>XS1400342587</b>
<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>	<b>DE0008471921</b>
<b>Dixons Carphone PLC</b>	<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>	<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>	<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>	<b>LU0350835707</b>
<b>DJE-ALPHA GLOBAL-P</b>	<b>LU0159549145</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>	<b>LU0159548683</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKO-Aktien Deutschland</b>	<b>LU0046920988</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 19/UND. FLR</b>	<b>XS2075280995</b>

<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>		
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>		
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>		
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>		
<b>DNB Boligkreditt A.S. 2,75 % EO-</b>	<b>XS0759310930</b>		
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>		
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1839888754</b>		
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>		
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>		
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1344745481</b>		
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>		
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>		
<b>DNB-GLB EMERGING MKTS SRI-A</b>	<b>LU0090738252</b>		
<b>DNB-GLOBAL SRI-A</b>	<b>LU0029375739</b>		
<b>DNB-INDIA-A</b>	<b>LU0302237721</b>		
<b>DNB-SCANDINAVIA-A</b>	<b>LU0083425479</b>		
<b>DNCA INVEST - EUROSE-A</b>	<b>LU0284394235</b>		
<b>DNCA INVEST - EVOLUTIF-A</b>	<b>LU0284394664</b>		
<b>DNCA INVEST-INFRAST LIFE-B</b>	<b>LU0309082799</b>		
<b>DO &amp; CO AG</b>	<b>AT0000818802</b>		
<b>DocCheck</b>	<b>DE000A1A6WE6</b>		
<b>DocuSign Inc.</b>	<b>US2561631068</b>		
2020-03-23 13:40:52	35	75,0200	-
2020-03-23 07:10:17	30	-	71,2200
<b>Dollar General Corp. New</b>	<b>US2566771059</b>		
<b>Dollarama Inc.</b>	<b>CA25675T1075</b>		
<b>DOMETIC GRP 19/26 MTN</b>	<b>XS1991114858</b>		
<b>DOMINION EN. 19/24</b>	<b>US25746UDB26</b>		
<b>Dominos Pizza Group PLC</b>	<b>GB00BYN59130</b>		
<b>Dominos Pizza Inc.</b>	<b>US25754A2015</b>		

<b>Domtar Corp.</b>				<b>US2575592033</b>
<b>Donnelley &amp; Sons Co., R.R.</b>				<b>US2578672006</b>
<b>DORIAN LPG LTD DL-,01</b>				<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>				<b>CH0011795959</b>
<b>Dottikon ES Holding AG - NA</b>				<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>				<b>XS1251078009</b>
<b>Dover Corp.</b>				<b>US2600031080</b>
<b>DOW CHEM. 12/22</b>				<b>US260543CH45</b>
<b>DOW CHEM. 12/42</b>				<b>US260543CG61</b>
<b>DOW CHEM. 18/25 REGS</b>				<b>USU26054KF95</b>
<b>DOW CHEM. 18/28 REGS</b>				<b>USU26054KH51</b>
<b>DOW CHEM. 19/25</b>				<b>US260543CN13</b>
<b>DOW CHEM. 19/26</b>				<b>US260543CX94</b>
<b>DOW CHEM. 19/49</b>				<b>US260543CV39</b>
<b>DOW CHEMICAL 20/27</b>				<b>XS2122485845</b>
<b>DOW CHEMICAL 20/32</b>				<b>XS2122486066</b>
<b>DOW CHEMICAL 20/40</b>				<b>XS2122933695</b>
<b>Dow Inc.</b>				<b>US2605571031</b>
2020-03-23 17:10:07	500	-	25,5950	
2020-03-23 11:40:38	10	25,0750	-	
<b>DOW JONES-UBS PRECIOUS METALS SU</b>				<b>DE000A0KRKK9</b>
2020-03-23 11:03:06	400	-	15,9510	
2020-03-23 10:00:22	500	-	15,9570	
<b>DOWDUPONT 18/20</b>				<b>US26078JAA88</b>
<b>DOWDUPONT 18/23</b>				<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>				<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>				<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>				<b>XS1883878966</b>
<b>DPAM INV B FUND-EQ EUROLND-F</b>				<b>BE0948484184</b>
<b>DPAM INV B FUND-EUROPE DVD-A</b>				<b>BE0057450265</b>
<b>DPAM INV B-EQ EUROPE DVD-F</b>				<b>BE0948486205</b>

**DPAM L - DPAM L Bonds Government**

**LU0336683411**

**Dr. Hoenle**

**DE0005157101**

2020-03-23 17:07:22	200	-	25,3000
2020-03-23 15:49:56	5	25,8000	-
2020-03-23 15:06:38	211	26,0000	-
2020-03-23 10:33:40	250	-	26,0500

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

**DE000A2BL2D7**

**Dragerwerk AG & Co. KGaA**

**DE0005550602**

2020-03-23 16:50:07	104	-	48,3000
2020-03-23 15:59:25	150	-	47,4000
2020-03-23 15:42:52	150	-	47,1500
2020-03-23 13:16:00	20	48,9500	-
2020-03-23 10:24:04	45	-	49,2500
2020-03-23 10:14:56	100	49,5500	-
2020-03-23 09:32:34	100	-	48,5500
2020-03-23 09:03:46	200	-	49,0000
2020-03-23 08:34:21	150	48,1500	-
2020-03-23 07:31:31	110	47,0000	-

**Drax Group PLC**

**GB00B1VNSX38**

**DRDGold Ltd.**

**ZAE000058723**

2020-03-23 16:40:33	2.000	0,5250	-
2020-03-23 08:56:00	500	0,4320	-

**Drilling Company of 1972 A/S**

**DK0061135753**

**Drone Delivery Canada Corp.**

**CA26210W1005**

**Dropbox Inc.**

**US26210C1045**

**DS Smith PLC**

**GB0008220112**

**DS Smith PLC EO-Medium-Term Nts**

**XS2051777873**

**DSM NV 04/09/25**

**XS1215181980**

**DSV A/S**

**DK0060079531**

**DT. BAHN FIN. 12/22 MTN**

**XS0794224369**

**DT. BAHN FIN. 13-23 MTN**

**CH0212937251**

**DT. BAHN FIN. 15/25 MTN**

**XS1309518998**

**DT. BAHN FIN. 19/28 MTN**

**XS1936139770**

**DT. BAHN FIN. 19/UNBEFR.**

**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**

<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>DT.BANK 15/23 SF</b>	<b>CH0273925989</b>
<b>DT.BANK 16/21 SF</b>	<b>CH0320297895</b>
<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK MTH 12/20</b>	<b>DE000DB5DCK1</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 16/22 NK</b>	<b>XS1489319258</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK NY NTS DL 17/20</b>	<b>US251525AT85</b>
<b>DT.BANK NY.NTS DL 17/20</b>	<b>US251525AV32</b>
<b>DT.BANK SEN.NTS.DL 15/20</b>	<b>US25152R2U64</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.398</b>	<b>DE000DHY3988</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.HYP.BK.MTN.IS.473</b>	<b>DE000DHY4739</b>
<b>DT.KREDITBANK IS. 17/24</b>	<b>DE000GRN0016</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>

<b>DT.PFBR.BANK MTN.35263 SF</b>			<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35304</b>			<b>DE000A2LQNP6</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>			<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15283</b>			<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15286</b>			<b>DE000A2LQNP8</b>
<b>DT.TELEK.INTL F. 00/30</b>			<b>US25156PAC77</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>			<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>			<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>			<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/26 MTN</b>			<b>XS1617898363</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>			<b>XS1595796035</b>
<b>DT.TELEKOM MTN 18/23 NK</b>			<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/27</b>			<b>XS2024715794</b>
<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>			<b>XS2024716099</b>
2020-03-23 13:12:55	1.000	-	88,0000
2020-03-23 12:25:04	1.000	-	88,0000
2020-03-23 10:46:58	1.000	-	88,0000
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DTE Energy Co.</b>			<b>US2333311072</b>
<b>DTEK REN.FI. 19/24 REGS</b>			<b>XS2069980246</b>
<b>Dubber Corp. Ltd.</b>			<b>AU000000DUB3</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2020-03-23 18:54:25	20	16,7400	-
2020-03-23 15:30:29	950	16,2800	-
2020-03-23 12:48:20	450	-	16,9300
2020-03-23 12:19:40	50	16,7000	-
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFYR ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>



<b>DUKE REALTY CORP.</b>			<b>US2644115055</b>
<b>Dunkin Brands Group Inc.</b>			<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
2020-03-23 08:18:42	10	28,8000	-
<b>Dustin Group AB</b>			<b>SE0006625471</b>
			<b>DE000A2BLYM4</b>
			<b>DE000A2BLYN2</b>
			<b>DE000A2BLYP7</b>
			<b>DE000A2BLYQ5</b>
			<b>DE000A2BLYR3</b>
			<b>DE000A2BLYS1</b>
<b>DVB BANK MTN.15/20</b>			<b>XS1310053936</b>
<b>DVB BANK MTN.15/21</b>			<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DVB Bank SE Nachr.-MTN v.2014(20</b>			<b>XS1113189481</b>
2020-03-23 08:12:33	2.000	-	96,0000
<b>DVB Bank SE Nachr.-MTN v.2015(20</b>			<b>XS1209395729</b>
<b>DWS (AUST) VERMOEGENSBIIDNGF</b>			<b>AT0000704176</b>
<b>DWS AKKUMULA</b>			<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>			<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>			<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>			<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>			<b>DE0009769976</b>
<b>DWS BondEuroPlus</b>			<b>DE0009799510</b>
<b>DWS Concept - DWS Concept Kaldem</b>			<b>LU0599946893</b>
<b>DWS CONCEPT ARTS BALANCED</b>			<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>			<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>			<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>			<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>			<b>DE0008486655</b>

<b>DWS COVERED BOND FUND</b>			<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>			<b>DE0008490962</b>
<b>DWS EMERGING MARKETS</b>			<b>DE0009773010</b>
<b>DWS ESG Convertibles</b>			<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>			<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>			<b>LU0130393993</b>
<b>DWS ESG Investa</b>			<b>DE0008474008</b>
<b>DWS Euro Bond Fund</b>			<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>			<b>DE0008474032</b>
<b>DWS EUROPE DYNAMIC</b>			<b>DE0005152375</b>
<b>DWS European Opportunities</b>			<b>DE0008474156</b>
<b>DWS EURORENTA</b>			<b>LU0003549028</b>
<b>DWS EUROVESTA</b>			<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>			<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>			<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>			<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>			<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>			<b>LU0133414606</b>
<b>DWS Global Water</b>			<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>			<b>DE000DWS1007</b>
2020-03-23 15:42:26	35	18,9240	-
2020-03-23 12:55:03	80	18,3680	-
2020-03-23 10:47:14	100	17,9000	-
2020-03-23 10:13:10	200	18,0920	-
<b>DWS HEALTH CARE TYP O</b>			<b>DE0009769851</b>
<b>DWS INDIA FD</b>			<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>			<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>			<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>			<b>LU0781238778</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237705</b>

<b>DWS Invest SICAV - Africa</b>	<b>LU0329761075</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0399357671</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0436052673</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254491003</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254489874</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357554</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>

<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>	<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>	<b>LU0062756647</b>
<b>DWS Qi European Equity</b>	<b>DE000A0M6W69</b>
<b>DWS Qi Eurozone Equity</b>	<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>	<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>	<b>DE0008490822</b>
<b>DWS RUSSIA FD</b>	<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS STIFTUNGSFONDS</b>	<b>DE0005318406</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TECHNOLOGY TYP O</b>	<b>DE0008474149</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP ASIEN LC</b>	<b>DE0009769760</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
<b>DWS TOP EUROPE</b>	<b>DE0009769729</b>
<b>DWS TOP PORTFOLIO BALANCE</b>	<b>LU0868163691</b>
<b>DWS Top Portfolio Offensiv Inhab</b>	<b>DE0009848010</b>
<b>DWS TOP WORLD</b>	<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>	<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBILDUNGSFNDS</b>	<b>DE0008476524</b>

<b>DWS VORSORGE AS DYNAMIK</b>			<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>			<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>			<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>			<b>DE0008493370</b>
<b>DXC Technology Co.</b>			<b>US23355L1061</b>
<b>DYNACERT INC.</b>			<b>CA26780A1084</b>
<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
<b>Dynex Capital Inc.</b>			<b>US26817Q8868</b>
<b>DZ BANK CLN E.9860</b>			<b>DE000DD5APX0</b>
<b>DZ BK CAP.FDG III 05/UND.</b>			<b>DE000A0DZTE1</b>
<b>DZ HYP AG</b>			<b>DE000A2G9HE4</b>
<b>DZ HYP AG 1,125 % EMTN-Pfandbr.R</b>			<b>DE000A1R1CU6</b>
<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1215 MTN</b>			<b>DE000A2TSDV6</b>
<b>DZ HYP PF.R.1216 MTN</b>			<b>DE000A2TSDW4</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>E*TRADE Financial Corp. New</b>			<b>US2692464017</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
2020-03-23 19:57:49	400	7,9840	-
2020-03-23 19:11:35	5	7,9570	-
2020-03-23 19:08:59	100	7,9710	-
2020-03-23 18:38:32	187	7,9970	-
2020-03-23 18:36:03	1.500	7,9970	-
2020-03-23 18:28:06	1.000	-	7,9400
2020-03-23 18:16:24	550	-	7,9280
2020-03-23 17:10:42	100	7,9770	-
2020-03-23 16:58:20	123	7,9770	-
2020-03-23 16:53:15	1.500	7,9770	-
2020-03-23 16:51:04	750	-	7,9330
2020-03-23 16:39:31	1.000	7,8700	-
2020-03-23 15:55:48	400	7,7940	-
2020-03-23 15:53:42	1.000	7,8230	-
2020-03-23 15:39:37	500	7,7440	-
2020-03-23 15:35:14	160	7,7610	-
2020-03-23 15:33:11	3.000	7,7500	-
2020-03-23 15:29:05	1.456	7,7400	-
2020-03-23 15:25:19	10	7,7670	-
2020-03-23 15:20:00	100	7,8060	-
2020-03-23 15:17:53	400	7,7860	-
2020-03-23 15:17:31	40	7,7900	-
2020-03-23 15:11:11	500	7,8170	-
2020-03-23 15:05:57	5.000	-	7,8010
2020-03-23 14:47:21	400	7,8580	-

2020-03-23 14:45:23	130	7,8510	-
2020-03-23 14:44:03	70	7,8600	-
2020-03-23 14:28:46	2.000	7,8480	-
2020-03-23 14:23:00	400	7,8300	-
2020-03-23 14:21:58	50	7,8230	-
2020-03-23 14:10:19	100	7,8790	-
2020-03-23 13:41:48	20	7,7470	-
2020-03-23 13:37:41	350	7,7730	-
2020-03-23 13:36:29	500	7,7720	-
2020-03-23 13:29:49	300	7,7650	-
2020-03-23 13:24:16	1.000	-	7,7970
2020-03-23 13:20:29	50	7,8310	-
2020-03-23 13:19:17	1.500	7,8330	-
2020-03-23 13:18:19	1.000	7,8320	-
2020-03-23 13:16:15	500	7,8450	-
2020-03-23 13:15:46	50	7,8670	-
2020-03-23 13:13:07	1.300	7,8420	-
2020-03-23 13:10:33	250	7,8390	-
2020-03-23 13:09:29	200	7,8480	-
2020-03-23 13:00:09	100	7,8260	-
2020-03-23 12:59:10	200	7,8400	-
2020-03-23 12:54:09	633	7,9110	-
2020-03-23 12:50:20	2.000	-	7,9200
2020-03-23 12:47:14	200	7,9030	-
2020-03-23 12:45:18	2.000	7,9100	-
2020-03-23 12:42:18	200	7,9390	-
2020-03-23 12:33:27	4.000	-	7,9160
2020-03-23 12:33:06	4.000	7,9050	-
2020-03-23 12:31:39	18	7,8920	-
2020-03-23 12:21:58	1.283	-	8,0550
2020-03-23 12:20:53	1.000	-	8,0090
2020-03-23 12:15:52	250	7,9320	-
2020-03-23 12:12:01	1.000	-	7,9300
2020-03-23 12:04:59	2.250	-	7,8320
2020-03-23 11:50:34	100	7,7470	-
2020-03-23 11:46:34	150	7,7420	-
2020-03-23 11:39:45	2.300	7,7400	-
2020-03-23 11:37:59	130	7,7500	-
2020-03-23 11:37:21	80	7,7620	-
2020-03-23 11:17:15	60	7,7420	-
2020-03-23 11:15:57	100	7,7320	-
2020-03-23 11:13:07	500	7,7480	-
2020-03-23 11:07:38	70	7,7660	-
2020-03-23 11:06:19	110	7,7540	-
2020-03-23 11:03:05	300	7,7740	-
2020-03-23 10:59:54	2.250	7,7850	-
2020-03-23 10:53:22	30	7,8010	-
2020-03-23 10:52:43	1.500	7,8180	-
2020-03-23 10:47:12	70	7,7920	-
2020-03-23 10:43:44	120	7,7940	-
2020-03-23 10:43:11	146	7,7920	-
2020-03-23 10:22:54	65	7,7570	-
2020-03-23 10:21:42	30	7,7590	-
2020-03-23 10:20:04	500	-	7,7610
2020-03-23 10:12:50	83	7,7950	-
2020-03-23 10:04:42	50	7,7630	-
2020-03-23 10:03:15	650	7,7820	-
2020-03-23 10:00:37	700	7,7970	-
2020-03-23 09:52:27	400	-	7,7570
2020-03-23 09:42:32	30	7,7960	-
2020-03-23 09:41:10	200	7,7920	-
2020-03-23 09:30:43	700	7,7410	-
2020-03-23 09:30:06	150	7,7500	-
2020-03-23 09:28:34	320	7,7260	-
2020-03-23 09:26:30	130	7,7170	-
2020-03-23 09:24:47	1.000	7,6990	-
2020-03-23 09:21:47	50	7,6920	-
2020-03-23 09:18:28	250	7,6480	-
2020-03-23 09:18:18	1.000	7,6480	-
2020-03-23 09:14:27	1.500	7,6230	-
2020-03-23 09:12:51	100	7,6270	-
2020-03-23 09:12:21	200	7,6320	-
2020-03-23 09:11:03	140	7,6520	-
2020-03-23 09:09:17	300	7,6860	-

2020-03-23 09:08:53	1.200	7,6910	-
2020-03-23 09:07:07	400	7,6920	-
2020-03-23 09:03:06	26	7,7220	-
2020-03-23 09:02:55	700	7,7240	-
2020-03-23 08:48:33	100	7,6930	-
2020-03-23 08:47:17	2.000	-	7,7300
2020-03-23 08:47:13	1.500	-	7,7330
2020-03-23 08:37:37	400	7,7330	-
2020-03-23 08:37:19	1.000	7,7470	-
2020-03-23 08:36:25	515	7,7670	-
2020-03-23 08:24:00	600	7,7920	-
2020-03-23 08:21:54	283	7,7990	-
2020-03-23 08:21:00	1.800	-	7,8340
2020-03-23 08:16:08	100	7,8360	-
2020-03-23 08:13:57	2.000	7,7830	-
2020-03-23 08:13:32	250	7,7900	-
2020-03-23 08:11:27	1.200	7,8220	-
2020-03-23 08:09:56	14	7,8370	-
2020-03-23 08:08:42	1.000	7,8470	-
2020-03-23 08:02:58	100	7,9860	-
2020-03-23 08:02:58	100	7,9860	-
2020-03-23 08:02:58	100	7,9860	-
2020-03-23 08:02:58	200	7,9860	-
2020-03-23 08:02:58	25	7,9860	-
2020-03-23 07:42:21	1.000	-	8,0130
2020-03-23 07:41:04	1.000	8,1270	-
2020-03-23 07:27:50	700	-	8,0430
2020-03-23 07:07:32	120	8,2000	-
2020-03-23 07:06:08	125	-	7,9000
2020-03-23 07:06:07	100	8,2000	-
2020-03-23 07:06:07	10	8,2000	-
2020-03-23 07:06:07	250	8,2000	-

**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**

2020-03-23 10:30:40	5.000	-	86,1500
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**E.ON SE Medium Term Notes v.19(2)** **XS2047500769**

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

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

**EADS FINANCE B.V. EO-MED.-TERM N** **XS1050846507**

<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>				<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>				<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>				<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>				<b>BE0002481563</b>
<b>EARTH GOLD FUND UI-EUR R</b>				<b>DE000A0Q2SD8</b>
<b>East Africa Metals Inc.</b>				<b>CA2704101039</b>
<b>EAST JAPAN RAILWAY CO.</b>				<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>				<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>				<b>US2774321002</b>
2020-03-23 12:24:35	150	37,3950	-	
2020-03-23 12:21:15	150	37,3950	-	
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>				<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>				<b>US2774614067</b>
<b>EASY SOFTWARE AG NA</b>				<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>				<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>				<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>				<b>FR0010616292</b>
<b>EASYFOLIO 30</b>				<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>				<b>DE000EASY504</b>
<b>EASYFOLIO 70</b>				<b>DE000EASY702</b>
<b>EASYJET 16/23 MTN</b>				<b>XS1505884723</b>
<b>EasyJet PLC</b>				<b>GB00B7KR2P84</b>
2020-03-23 08:04:11	600	-	6,0400	
<b>EASYJET PLC 19/25 MTN</b>				<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>				<b>XS1361115402</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>				<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>				<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>				<b>IE00B8KQN827</b>
<b>Eaton Vance Corp.</b>				<b>US2782651036</b>
2020-03-23 16:23:40	745	22,8000	-	
2020-03-23 16:21:45	830	22,6000	-	
<b>EBAY 12/42</b>				<b>US278642AF09</b>



<b>EBAY 14/21</b>			<b>US278642AK93</b>
<b>EBAY 14/24</b>			<b>US278642AL76</b>
<b>EBAY 16/22</b>			<b>US278642AN33</b>
<b>EBAY 17/23 FLR</b>			<b>US278642AT03</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
2020-03-23 16:43:12	35	25,1650	-
<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>Eclipse Gold Mining Corp.</b>			<b>CA27888R1001</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
<b>Ecolab Inc.</b>			<b>US2788651006</b>
2020-03-23 20:00:00	4	-	116,6000
2020-03-23 18:52:09	13	-	119,8200
2020-03-23 18:00:18	10	119,9800	-
2020-03-23 16:06:40	8	122,8400	-
2020-03-23 12:51:38	4	134,5000	-
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
2020-03-23 11:31:27	900	-	5,6000
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDC 19/24</b>			<b>US30216BHH87</b>
<b>Edel SE &amp; Co. KGaA</b>			<b>DE0005649503</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>EDENRED S.A. EO-BONDS 2013(20)</b>			<b>FR0011612381</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>

<b>Edison International</b>			<b>US2810201077</b>
<b>EDISON INTL 19/24</b>			<b>US281020AQ02</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
2020-03-23 13:07:24	600	-	3,1010
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP Finance B.V. 4,125 %EO-Mediu</b>			<b>XS0223447227</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS0995380580</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP Renovaveis S.A.</b>			<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>			<b>PTEDPLOM0017</b>
<b>EFG International AG</b>			<b>CH0022268228</b>
<b>EFSF</b>			<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>			<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>			<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>			<b>EU000A1G0DL7</b>
<b>EFSF 19/23 MTN</b>			<b>EU000A1G0EF7</b>
<b>EFSF 19/24 MTN</b>			<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>			<b>EU000A1G0EE0</b>
<b>EG GLBL FIN. 19/24 REGS</b>			<b>XS1992918661</b>
<b>EG GLBL FIN. 19/25 REGS</b>			<b>XS1992087996</b>
<b>EIB 19/22 FLR</b>			<b>XS2061971615</b>
<b>EIB 19/24</b>			<b>US298785HV15</b>
<b>EIB 19/24 MTN</b>			<b>AU3CB0265163</b>
<b>EIB 19/24 MTN</b>			<b>XS1950839677</b>
<b>EIB 19/24 MTN</b>			<b>XS2075938188</b>

<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>US298785JA59</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB EUR. INV.BK 05/20 MTN</b>	<b>XS0219399275</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 10/20</b>	<b>AU3CB0155620</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/20 MTN</b>	<b>XS1195588915</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1394753484</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 17/20 MTN</b>	<b>XS1555155388</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551068080</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551293019</b>

<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/25 MTN</b>	<b>XS1760775145</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK07/22ZOMTN</b>	<b>XS0318345971</b>
<b>EIB EUR. INV.BK17/32ZOMTN</b>	<b>XS1697550512</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 10/20</b>	<b>US298785FH49</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 12/27 MTN</b>	<b>XS0768478868</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1139474206</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1089985557</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1105947714</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1072624072</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 14/24 MTN</b>	<b>XS1110395933</b>
<b>EIB EUR.INV.BK 15/20</b>	<b>US298785GY62</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1314336204</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1224031903</b>

<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 15/26 MTN</b>	<b>XS1167524922</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/20</b>	<b>US298785HL33</b>
<b>EIB EUR.INV.BK 17/20 MTN</b>	<b>XS1640882194</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/23 MTN</b>	<b>XS1679039328</b>
<b>EIB EUR.INV.BK 17/24 MTN</b>	<b>XS1622379698</b>
<b>EIB EUR.INV.BK 17/27</b>	<b>US298785HM16</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/25 MTN</b>	<b>XS1805260483</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>

<b>EIDGENOSSENSCHAFT 05-20</b>	<b>CH0021908907</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 07-27</b>	<b>CH0031835561</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 12-37</b>	<b>CH0127181193</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 98-23</b>	<b>CH0008435569</b>
<b>EIDGENOSSENSCHAFT 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</b>
<b>Eiffage S.A.</b>	<b>FR0000130452</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>	<b>XS1044766191</b>
<b>Einhell Germany AG</b>	<b>DE0005654933</b>
<b>EIRCOM FIN. 19/24 REG.S</b>	<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>	<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>	<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>	<b>DE000A1R0RZ5</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>	<b>DE000A1MLSJ1</b>
<b>Ekso Bionics Holdings Inc.</b>	<b>US2826442020</b>
<b>El Pollo Loco Holdings Inc.</b>	<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>	<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>	<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>	<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>	<b>FR0013367612</b>

<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>			<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
<b>ELEC.DE FRANCE 15/25 REGS</b>			<b>USF2893TAS53</b>
<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
2020-03-23 17:27:50	288	6,5840	-
2020-03-23 08:23:15	100	6,8780	-
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0367001228</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<b>Electricite de France (E.D.F.) 2</b>			<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>			<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0011401751</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</b>
<b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL480</b>
<b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5A6</b>
<b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL498</b>
<b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5B4</b>
<b>Electrolux, AB</b>			<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>			<b>US2855121099</b>
2020-03-23 12:56:31	25	83,5600	-
2020-03-23 08:05:50	13	81,4900	-
<b>Elekta AB</b>			<b>SE0000163628</b>
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>
<b>Elementis PLC</b>			<b>GB0002418548</b>

<b>ELENIA FIN. 20/27 MTN</b>			<b>XS2113885011</b>
<b>ELI LILLY &amp; CO 06/02/22</b>			<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>			<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>			<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>			<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>			<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>			<b>US532457BV93</b>
<b>ELI LILLY 19/39</b>			<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>			<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>			<b>US532457BU11</b>
<b>ELIA SYSTEM OP. 18-28</b>			<b>BE0002596741</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>			<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>			<b>BE0003822393</b>
2020-03-23 18:24:37	17	-	81,6000
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002432079</b>
<b>ELIA SYSTEM OPERATOR S.A./N.V. E</b>			<b>BE0002466416</b>
<b>Elia System Operator S.A./N.V. E</b>			<b>BE0002629104</b>
<b>Elior SCA</b>			<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>			<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>			<b>FR0013449998</b>
<b>Elis S.A.</b>			<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318094</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318102</b>
<b>Elisa Oyj</b>			<b>FI0009007884</b>
<b>Elkem ASA</b>			<b>NO0010816093</b>
<b>Ellaktor S.A.</b>			<b>GRS191213008</b>
<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. EO-L.-Part. 2,5 % MTN 1</b>			<b>XS0831560742</b>



<b>Elring</b>			<b>DE0007856023</b>
2020-03-23 15:28:08	550	-	4,0100
2020-03-23 13:05:17	400	-	4,1450
2020-03-23 10:13:41	1.000	4,0900	-
<b>Elumeo SE</b>			<b>DE000A11Q059</b>
<b>Embracer Group AB</b>			<b>SE0013121589</b>
<b>Embraer S.A. ADRs</b>			<b>US29082A1079</b>
<b>EMC CORP. 13/20</b>			<b>US268648AQ50</b>
<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>
<b>EMERA INC.</b>			<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>			<b>CA29102R1064</b>
<b>Emerald Holding Inc.</b>			<b>US29103W1045</b>
<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
2020-03-23 18:34:07	500	44,8000	-
2020-03-23 16:36:34	45	47,0000	-
2020-03-23 13:30:05	25	47,0000	-
<b>EMERSON EL. 19/24</b>			<b>XS1999902502</b>
<b>Emerson Electric Co.</b>			<b>US2910111044</b>
2020-03-23 12:39:52	100	42,4050	-
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>ENAB.MIDS.P. 19/29</b>			<b>US292480AM22</b>
<b>Enable Midstream Partners LP</b>			<b>US2924801002</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>			<b>XS1403388694</b>
<b>Enagas S.A.</b>			<b>ES0130960018</b>
<b>ENAV S.p.A.</b>			<b>IT0005176406</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564629</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564975</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>

**EnBW Energie Baden-Wurttem. AG F** **XS1405770907**

**EnBW International Finance BV** **XS0207320242**

**EnBW International Finance BV** **XS0438844093**

**ENBW INTL FIN. 18/33 MTN** **XS1901055472**

**ENCAVIS AG** **DE0006095003**

2020-03-23 20:10:29	500	8,8900	-
2020-03-23 17:24:45	650	8,7800	-
2020-03-23 14:58:08	10	8,6000	-
2020-03-23 14:57:03	1.150	8,6200	-
2020-03-23 14:41:41	100	8,6800	-
2020-03-23 12:34:55	630	-	8,7100
2020-03-23 11:54:33	100	8,3600	-
2020-03-23 11:41:18	5	8,2800	-
2020-03-23 11:06:31	117	8,4000	-
2020-03-23 09:31:22	300	8,7800	-
2020-03-23 09:18:12	300	8,6400	-
2020-03-23 08:54:09	75	-	8,3500
2020-03-23 08:39:57	500	8,3700	-
2020-03-23 08:37:18	50	8,2900	-
2020-03-23 07:32:32	36	-	8,0100
2020-03-23 07:03:16	20	8,2500	-
2020-03-23 07:03:16	300	8,2500	-

**Endava Ltd.** **US29260V1052**

**ENDEAVOUR MNG CORP.DL-,01** **KYG3040R1589**

2020-03-23 09:57:21	80	-	14,0000
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**Endeavour Silver Corp.** **CA29258Y1034**

**Endesa S.A.** **ES0130670112**

**Endologix Inc.** **US29266S3040**

**Enel Americas S.A.** **US29274F1049**

**ENEL CHILE 2028** **US29278DAA37**

**ENEL F. INTL 19/24 MTN** **XS2066706818**

**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**

2020-03-23 16:37:48	200	6,0190	-
2020-03-23 15:23:21	50	5,9270	-

2020-03-23 13:48:04	830	6,0530	-
2020-03-23 12:04:38	84	-	5,8440
2020-03-23 11:52:54	1.700	5,7700	-
2020-03-23 11:25:03	1.000	5,8100	-
2020-03-23 10:38:47	200	5,8960	-
2020-03-23 09:46:01	85	5,9600	-
2020-03-23 09:18:20	200	-	5,8080
2020-03-23 08:54:04	100	5,7290	-
2020-03-23 08:43:53	100	5,7480	-
2020-03-23 08:07:42	170	5,7450	-
2020-03-23 07:51:04	500	-	5,6880

**Enel S.p.A. Leva 5 Long Daily Net Return EUR** **DE000A2RPC77**

**Enel S.p.A. Leva 5 Short Daily Gross Return EUR** **DE000A2RPC85**

**ENERG.TR.OP. 19/24** **US29278NAH61**

**ENERG.TR.OP. 19/29** **US29278NAG88**

**ENERG.TR.OP. 19/49** **US29279FAA75**

**EnergieKontor AG** **DE0005313506**

2020-03-23 12:37:08	200	-	17,0500
2020-03-23 12:37:08	200	-	17,0500
2020-03-23 12:37:08	200	-	17,0500
2020-03-23 12:37:08	200	-	17,0500
2020-03-23 08:20:30	400	-	16,6500

**Energous Corp.** **US29272C1036**

2020-03-23 16:00:56	10.000	0,7648	-
2020-03-23 15:34:52	25.000	0,7748	-

**ENERGY FUELS INC.** **CA2926717083**

**ENERGY T-ETC** **XS0417135695**

**Energy Transfer L.P.** **US29273V1008**

2020-03-23 09:00:58	500	4,5525	-
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**ENEXIS HLDG 19/31 MTN** **XS2019976070**

**ENEXIS HOLDING N.V. EO-MEDIUM-T.** **XS1307369717**

**ENGAGEMENT LABS** **CA29282R5042**

**ENGIE 12-24 MTN** **CH0195288193**

**ENGIE 17/23 MTN** **FR0013284247**

**ENGIE 17/24 MTN** **FR0013245859**

**ENGIE 17/29 MTN** **FR0013284254**

**ENGIE 17/37 MTN** **FR0013284270**

**ENGIE 18/25 MTN** **FR0013365285**

**ENGIE 18/33 MTN** **FR0013365293**

**ENGIE 19/27 MTN** **FR0013428489**

<b>ENGIE 19/27 MTN</b>				<b>FR0013444775</b>
<b>ENGIE 19/30 MTN</b>				<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>				<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>				<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>				<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>				<b>FR0013431244</b>
<b>Engie S.A.</b>				<b>FR0010208488</b>
2020-03-23 15:20:35	120	9,6980	-	
2020-03-23 09:48:01	300	10,2100	-	
2020-03-23 09:19:38	200	9,9520	-	
<b>Engie S.A. EO-FLR Notes 2018(23/</b>				<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>				<b>FR0013344686</b>
<b>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5D0</b>
<b>ENI S.p.A.</b>				<b>IT0003132476</b>
2020-03-23 15:26:38	500	7,1680	-	
2020-03-23 15:08:03	760	7,2330	-	
2020-03-23 12:17:25	150	-	7,2230	
2020-03-23 11:53:24	100	7,0410	-	
2020-03-23 11:27:14	800	7,0500	-	
2020-03-23 09:02:45	142	7,0990	-	
2020-03-23 08:22:32	100	6,9470	-	
<b>ENI S.p.A. Leva 2 Long Daily Net Return EUR</b>				<b>DE000A2BNM42</b>
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBR23</b>
<b>ENI S.p.A. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBR31</b>
<b>ENLINK MIDSTR.PART. 2025</b>				<b>US29336UAE73</b>
<b>Enphase Energy Inc.</b>				<b>US29355A1079</b>
2020-03-23 15:34:16	230	22,9400	-	
<b>Ensco Rowan PLC Cl. A</b>				<b>GB00BJVJZD68</b>
<b>Envista Holdings Corp.</b>				<b>US29415F1049</b>
<b>EOG Resources Inc.</b>				<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>				<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>				<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>				<b>US29414B1044</b>
2020-03-23 13:17:23	40	-	154,8000	
<b>Epigenomics AG</b>				<b>DE000A11QW50</b>

2020-03-23 15:26:46

300

0,9280

-

<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
<b>EQT Corp.</b>			<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26)</b>			<b>XS1734328799</b>
<b>Equinix Inc. EO-Notes 2018(18/24)</b>			<b>XS1788558754</b>
<b>EQUINOR 19/49</b>			<b>US29446MAC64</b>
<b>Equinor ASA (Sp.ADRs)</b>			<b>US29446M1027</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 13/24</b>			<b>US85771PAK84</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
2020-03-23 15:45:25	300	-	4,7410
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Ercros S.A.</b>			<b>ES0125140A14</b>
<b>Erdol-Lagengesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
2020-03-23 14:42:50	17	6,4880	-
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
2020-03-23 17:30:10	4.000	-	0,5600
2020-03-23 17:29:33	4.000	-	0,5600
2020-03-23 17:29:15	4.000	-	0,5600
2020-03-23 17:28:54	4.000	-	0,5600
<b>Erotik-Abwicklungsges.AG</b>			<b>DE0007551400</b>
2020-03-23 09:38:28	9.000	-	0,0006

<b>ERSTE BOND DANUBIA-A</b>	<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>	<b>AT0000842521</b>
<b>ERSTE BOND EURO MIDTERM</b>	<b>AT0000858568</b>
<b>ERSTE BOND EURO MUNDELRENT</b>	<b>AT0000858220</b>
<b>ERSTE GP BNK 15/25 MTN</b>	<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>	<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>	<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/30 MTN</b>	<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/30</b>	<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG</b>	<b>AT0000652011</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1807495608</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>	<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>

<b>ESB FINANCE 19/30</b>				<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>				<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>				<b>XS1239586594</b>
<b>ESKOM HLD. SOC 97/32 ZERO</b>				<b>XS0079398250</b>
<b>ESM 15/55 MTN</b>				<b>EU000A1U9936</b>
<b>ESM 18/22 MTN</b>				<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>				<b>EU000A1Z99F0</b>
<b>ESM 19/29 MTN</b>				<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>				<b>EU000A1Z99K0</b>
<b>Esperion Therapeutics Inc. New</b>				<b>US29664W1053</b>
<b>ESPRIT Holdings Ltd.</b>				<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>				<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>				<b>US29670G1022</b>
2020-03-23 20:13:53	100	-		30,2100
<b>Essex Property Trust Inc.</b>				<b>US2971781057</b>
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5J7</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>				<b>FR0013463643</b>
<b>ESSITY 17/24 MTN</b>				<b>XS1584122177</b>
<b>ESSITY 20/30 MTN</b>				<b>XS2113167568</b>
<b>ESSITY AB B</b>				<b>SE0009922164</b>
2020-03-23 16:30:18	48	25,3600		-
2020-03-23 11:32:04	20	25,3200		-
<b>Esso S.A.F.</b>				<b>FR0000120669</b>
<b>ESTEE LAUDER COS 17/47</b>				<b>US29736RAK68</b>
<b>Etablissements Franz Colruyt S.A</b>				<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>				<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>				<b>DE000A0SVX34</b>

<b>ETC AUF DJ UBS COMMODITY INDEX</b>				<b>DE000A0KRKC6</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>				<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>				<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>				<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>				<b>DE000A0KRJW6</b>
2020-03-23 13:46:23	1.500		1,4470	-
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>				<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>				<b>DE000A0KRJ10</b>
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>				<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>				<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>				<b>DE000A0KRJ44</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0KRKJ1</b>
2020-03-23 16:48:16	210		5,0230	-
2020-03-23 16:34:12	500		5,0580	-
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>				<b>DE000A0KRJX4</b>
2020-03-23 17:53:30	500		3,1010	-
2020-03-23 12:45:38	3.000		3,1310	-
2020-03-23 07:24:30	715		3,3990	-
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>				<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>				<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>				<b>DE000A0V9X33</b>



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**

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2020-03-23 14:52:45	180	12,8390	-
2020-03-23 14:34:43	200	12,8470	-
2020-03-23 14:23:53	200	12,9510	-
2020-03-23 12:41:41	100	13,0570	-

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

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

**ETF DT.ZT08/Und.2xD.Lng. WTI Oil DE000A2BDEB6**

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2020-03-23 19:30:10	500	4,1990	-
2020-03-23 15:18:12	48	3,7010	-
2020-03-23 13:46:25	1.000	3,6970	-
2020-03-23 12:37:39	70	3,8060	-
2020-03-23 08:42:46	1.200	3,6700	-

**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 DE000A1EK0Q2**

**ETFS SHORT CAD\_\_ LONG EURO DE000A1EK0S8**

**ETFS SHORT JPY DE000A1DFSFO**

**ETFS SHORT NOK\_\_ LONG EURO DE000A1DFSH6**

**ETFS SHORT NZD\_\_ LONG EURO DE000A1EKOU4**

**ETFS SHORT SEK\_\_ LONG EURO DE000A1DFSK0**

<b>ETFS SHORT USD</b>			<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
2020-03-23 09:03:50	800	12,9280	-
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
2020-03-23 14:29:23	80	136,6800	-
2020-03-23 14:16:50	80	-	135,5400
2020-03-23 13:48:03	80	135,1200	-
2020-03-23 13:16:43	80	-	136,2800
2020-03-23 09:44:06	77	130,5600	-
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLLO</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
2020-03-23 08:31:45	600	1,0190	-
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2020-03-23 14:12:33	520	9,4020	-
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>

<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-03-23 16:40:46	1	-	101,2710
2020-03-23 16:39:49	3	-	101,3410
2020-03-23 16:37:23	1	-	101,7400
2020-03-23 16:35:19	3	-	101,3560
2020-03-23 16:33:22	6	-	101,2770
2020-03-23 16:26:34	5	-	102,2420
2020-03-23 16:15:38	4	-	101,8420
2020-03-23 16:09:36	2	-	101,7920
2020-03-23 15:54:26	5	-	101,1820
2020-03-23 15:52:04	5	-	101,6420
2020-03-23 15:51:32	3	-	101,5920
2020-03-23 15:51:25	4	-	101,6420
2020-03-23 15:48:56	6	-	101,3820
2020-03-23 15:48:46	2	-	101,5220
2020-03-23 15:46:32	4	-	101,4820
2020-03-23 15:45:00	10	-	101,4720
2020-03-23 15:43:42	3	-	101,4120
2020-03-23 15:43:23	2	-	101,3720
2020-03-23 15:37:03	1	-	101,5700
2020-03-23 15:20:00	5	-	101,5520
2020-03-23 15:19:23	1	-	101,5230
2020-03-23 15:17:59	7	-	101,4720
2020-03-23 15:09:33	5	-	101,4320
2020-03-23 15:07:41	12	-	100,7750
2020-03-23 15:07:36	8	-	101,4320
2020-03-23 15:05:48	3	-	101,0520
2020-03-23 14:57:03	7	-	100,7120
2020-03-23 14:53:18	17	-	100,3920
2020-03-23 14:53:10	1	-	100,5920
2020-03-23 14:52:09	3	-	100,6520
2020-03-23 14:50:36	21	-	100,5430
2020-03-23 14:48:37	3	-	100,6660
2020-03-23 14:48:08	7	-	100,7920
2020-03-23 14:48:01	17	-	100,7920
2020-03-23 14:31:51	23	-	100,8920
2020-03-23 11:03:15	46	101,1880	-
2020-03-23 08:28:37	12	-	99,5370

2020-03-23 08:14:22	3	-	101,1520
2020-03-23 08:14:06	7	-	101,1520
2020-03-23 08:12:33	11	-	101,1500
2020-03-23 08:11:19	11	101,4180	-
2020-03-23 08:09:48	3	101,8680	-
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
2020-03-23 11:18:15	200	-	132,8020
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
2020-03-23 16:40:58	40	55,0990	-
2020-03-23 13:45:49	180	54,0350	-
2020-03-23 12:48:55	30	55,6200	-
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-03-23 19:25:54	100	11,4990	-
2020-03-23 10:44:37	1.000	-	11,0610
2020-03-23 10:38:44	1.800	-	11,0670
2020-03-23 10:16:27	500	-	11,0500
2020-03-23 08:30:55	91	10,9670	-
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
2020-03-23 17:25:52	100	-	10,7160
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>ETHNA-DYNAMISCH-T</b>			<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>

<b>EU EUROP. UNION 19/35 MTN</b>	<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>	<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>	<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>	<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>	<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/20 MTN</b>	<b>US29874QDC50</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>	<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>	<b>XS1555164299</b>
<b>EUR. BK REC.DEV.18/20 MTN</b>	<b>XS1878324380</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>	<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>	<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>	<b>XS0084124725</b>
<b>Eurazeo S.A.</b>	<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>	<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>	<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>	<b>CA29872L2066</b>
<b>EUROBODEN GMBH IHS 19/24</b>	<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>	<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>	<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>	<b>BE6307618965</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>	<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>	<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>	<b>CH0245536799</b>
<b>EUROFIMA 15/20 MTN</b>	<b>XS1239048777</b>
<b>EUROFIMA 4 %</b>	<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>	<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1174211471</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>

<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>Eurogrid GmbH 3,875 %</b>			<b>XS0551935769</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>			<b>XS1396285279</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>			<b>DE0005706535</b>
2020-03-23 08:30:42	30	22,1000	-
<b>EUROLIFE BRANDS</b>			<b>CA29876F1062</b>
<b>euromicron</b>			<b>DE000A1K0300</b>
2020-03-23 07:10:27	100	-	0,0156
<b>Euronav S.A.</b>			<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
<b>EURONEXT 19/29</b>			<b>XS2009943379</b>
<b>Euronext N.V.</b>			<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>			<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>			<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>			<b>EU000A1G0DR4</b>
<b>EUROP.FIN.STAB.FACILITY (EFSF) 1</b>			<b>EU000A1G0BK3</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>			<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DN3</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DH5</b>

<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G4DN5</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9928</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9910</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>

<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Electric Metals Inc.</b>	<b>CA29877A1066</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 1,500 %</b>	<b>XS0903345220</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 3 %</b>	<b>XS0544644957</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 3,625 %</b>	<b>XS0605958791</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank 4,625 %</b>	<b>XS0196448129</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>



<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1288040055</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1260085037</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Metals Holdings Ltd</b>	<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>	<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>	<b>DE0008479254</b>
<b>Euskaltel S.A.</b>	<b>ES0105075008</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>	<b>FR0013184702</b>
<b>EUWAX GOLD</b>	<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>	<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>	<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>	<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>	<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>	<b>US30034WAB28</b>

<b>Evertec Inc.</b>	<b>PR30040P1032</b>
<b>EVN AG</b>	<b>AT0000741053</b>
<b>EVN AG 11/22 MTN</b>	<b>XS0690623771</b>
<b>Evo Payments Inc.</b>	<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>	<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>	<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>	<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>	<b>AU000000EVN4</b>
<b>Evolva Holding AG</b>	<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>	<b>DE000A185QC1</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>	<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>	<b>DE000A185QA5</b>
<b>Evonik Industries AG 1,875 % Med</b>	<b>XS0911405784</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>	<b>XS1170787797</b>
<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>	<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>	<b>DE000A2HAB85</b>
<b>Evotec AG Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HAB93</b>
<b>Evotec AG Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HACA5</b>
<b>Evotec AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HACB3</b>
<b>Evotec AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HACC1</b>
<b>Evotec AG Faktor 6 Long Daily Net Return Index</b>	<b>DE000A2LZ5J9</b>
<b>Evotec AG Faktor 6 Short Daily Gross Return Index</b>	<b>DE000A2LZ5K7</b>
<b>EVRAZ 17/23 REGS</b>	<b>XS1533915721</b>
<b>Evraz PLC</b>	<b>GB00B71N6K86</b>
<b>EWE AG4,125 %</b>	<b>XS0699330097</b>
<b>Exact Sciences Corp.</b>	<b>US30063P1057</b>
<b>Excellon Resources Inc.</b>	<b>CA30069C2076</b>
<b>Exelon Corp.</b>	<b>US30161N1019</b>

<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
<b>EXOR 14/24</b>			<b>XS1119021357</b>
<b>EXOR 15/25</b>			<b>XS1333667506</b>
<b>Expat Serbia BELEX15 UCITS ETF N</b>			<b>BGSRBBE05183</b>
<b>EXPEDIA GROUP 14/24</b>			<b>US30212PAJ49</b>
<b>EXPEDIA INC 06/03/22</b>			<b>XS1117297512</b>
<b>Expeditors Intl of Wash. Inc.</b>			<b>US3021301094</b>
<b>Experian PLC</b>			<b>GB00B19NLV48</b>
2020-03-23 18:45:09	25	20,2200	-
<b>EXPONENT INC.</b>			<b>US30214U1025</b>
<b>EXPORT DEV CND 17/20</b>			<b>US30216BGY20</b>
<b>Export Development Canada EO-Med</b>			<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>			<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 14/20MTN</b>			<b>AU3CB0225506</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1967003747</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>			<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>			<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>			<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>			<b>US30231GAY89</b>
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/21</b>			<b>US30231GAV41</b>
<b>EXXON MOBIL CORP. 16/23</b>			<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>			<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>

**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**

2020-03-23 13:21:35	150	20,2000	-
2020-03-23 08:40:31	300	18,8500	-
2020-03-23 08:30:55	300	18,8500	-
2020-03-23 08:27:06	300	18,8500	-

**Fabrinet** **KYG3323L1005**

**FACC AG** **AT00000FACC2**

2020-03-23 11:13:38	120	8,6850	-
2020-03-23 09:16:55	15	8,0150	-

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

**Facebook Inc.** **US30303M1027**

2020-03-23 20:37:13	10	137,4800	-
2020-03-23 16:30:35	30	135,6400	-
2020-03-23 16:27:43	8	136,3800	-
2020-03-23 14:18:52	30	139,6800	-
2020-03-23 14:13:33	75	139,8400	-
2020-03-23 14:03:16	1	139,8600	-
2020-03-23 13:38:19	9	137,4800	-
2020-03-23 13:19:18	30	-	139,5000
2020-03-23 12:39:10	10	140,8200	-
2020-03-23 12:28:03	140	141,2000	-
2020-03-23 12:24:57	10	145,2400	-
2020-03-23 12:10:29	30	139,5800	-
2020-03-23 10:37:55	3	137,6400	-
2020-03-23 10:08:13	50	-	136,3600
2020-03-23 08:28:06	25	-	134,4000
2020-03-23 07:36:57	30	135,3000	-
2020-03-23 07:32:42	7	135,0000	-
2020-03-23 07:27:33	10	136,4000	-
2020-03-23 07:14:01	75	137,2000	-
2020-03-23 07:00:31	56	137,3000	-
2020-03-23 07:00:31	7	137,3000	-
2020-03-23 07:00:30	5	137,3000	-
2020-03-23 07:00:30	10	137,3000	-
2020-03-23 07:00:30	7	137,3000	-

**FactSet Research Systems Inc.** **US3030751057**

**FADE 19/24** **ES0378641346**

**Faes Farma S.A.** **ES0134950F36**

2020-03-23 15:52:51	300	3,1400	-
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**Fagron N.V.** **BE0003874915**

<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>FALCON GOLD EQUITY A</b>			<b>CH0002783535</b>
<b>FamilyMart Co. Ltd.</b>			<b>JP3802600001</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
2020-03-23 07:03:20	26	119,9500	-
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
2020-03-23 09:02:20	30	6,8000	-
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FAST.AB BALD 20/28 MTN</b>			<b>XS2109608724</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
<b>FASTIGHETS 17/22</b>			<b>XS1573192058</b>
<b>Fastly Inc.</b>			<b>US31188V1008</b>
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>			<b>XS1963830002</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>			<b>XS1220057472</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>			<b>XS1435295925</b>
<b>FCA CAPITAL 19/23</b>			<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>			<b>XS2081491727</b>
<b>FCC SMA HLD. 19/26</b>			<b>XS2081500907</b>
<b>FCE BANK PLC 05/13/20</b>			<b>XS1232188257</b>
<b>FCE BANK PLC 15/20 MTN</b>			<b>XS1317725726</b>
<b>FCE BANK PLC 15/22 MTN</b>			<b>XS1186131717</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>			<b>XS1362349943</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>			<b>XS1409362784</b>
<b>FCP MEDICAL - BioHealth-Trends</b>			<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>			<b>LU0119891520</b>

<b>FCR IMMOBILIEN AG</b>			<b>DE000A2TSB16</b>
<b>FCR Immobilien AG</b>			<b>DE000A1YC913</b>
<b>FCR Immobilien AG Anleihe v. 201</b>			<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>			<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>			<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>			<b>US3137472060</b>
<b>FEDEX 19/25</b>			<b>XS2034626460</b>
<b>FEDEX 19/31</b>			<b>XS2034629134</b>
<b>Fedex Corp.</b>			<b>US31428X1063</b>
2020-03-23 10:45:00	10	103,5000	-
2020-03-23 07:42:47	20	-	100,3400
2020-03-23 07:35:18	3	-	100,2800
<b>FEDEX CORP. 2042</b>			<b>US31428XAT37</b>
<b>Feintool International Holding</b>			<b>CH0009320091</b>
<b>Ferrari N.V.</b>			<b>NL0011585146</b>
2020-03-23 19:25:25	100	-	124,6500
2020-03-23 19:24:57	150	-	124,6500
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>			<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>			<b>SE0011167972</b>
<b>FERRATUM DTL. FLB 19/23</b>			<b>SE0012453835</b>
<b>FERRATUM FINLAND OY</b>			<b>FI4000106299</b>
<b>Ferrexpo PLC</b>			<b>GB00B1XH2C03</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>			<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>			<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>			<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>			<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>			<b>DE0009848424</b>
<b>FIAT CHRYSL.AUTOM. 15/20</b>			<b>US31562QAC15</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>			<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>			<b>NL0010877643</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return</b>			

EUR	DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	DE000A2DBR49
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	DE000A2DBR56
Fiat Chrysler N.V. Faktor 8 Long Daily Gross Return Index	DE000A2BL3C7
FIAT FINANCE AND TRADE LTD. EO-M	XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/25	XS2085608326
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781

<b>FIDELITY FDS-EUROPEAN SM-A</b>	<b>LU0061175625</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL FOCUS-AE</b>	<b>LU0157922724</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-EUROPE LG CO A</b>	<b>LU0119124278</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-GROWTH &amp; INC-A</b>	<b>LU0138981039</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>



<b>FIDELITY FNDS-WORLD FUND-AE</b>			<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>			<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>			<b>LU0197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>			<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global Bo</b>			<b>LU0048582984</b>
<b>Fidelity Funds SICAV - Global In</b>			<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>			<b>LU0261951957</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>			<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>			<b>LU0048573561</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>			<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>			<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>			<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMEA-A ACCUSD</b>			<b>LU0303823156</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>			<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>			<b>LU0048578792</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>			<b>LU0048580004</b>
<b>Fidelity Gl.Quality Income ETF</b>			<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>			<b>IE00BYXVGZ48</b>
2020-03-23 15:27:07	2.500	3,9995	-
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGX24</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGY31</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYV1Y969</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-AMERICAN GROWTH-A</b>			<b>LU0077335932</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>			<b>LU0054237671</b>

<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GL MUL TAC MOD-AEUR</b>			<b>LU0267387503</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>			<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>			<b>LU0048622798</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2020-03-23 19:20:04	2	46,0000	-
2020-03-23 17:31:41	70	46,1000	-
2020-03-23 16:59:44	60	46,2400	-
2020-03-23 07:23:38	34	-	45,0800
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>
<b>FinecoBank S.p.A.</b>			<b>IT0000072170</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>			<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2014</b>			<b>FI4000106117</b>

<b>Finnland, Republik EO-Bonds 2016</b>				<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>				<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>				<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>				<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>				<b>FI4000062625</b>
<b>Finnland, Republik EO-Notes 2010</b>				<b>FI4000010848</b>
<b>FINNLD 19/29</b>				<b>FI4000369467</b>
<b>FINNVERA 19/24 MTN REGS</b>				<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>				<b>XS1904312318</b>
<b>FireEye Inc.</b>				<b>US31816Q1013</b>
<b>First BanCorp.</b>				<b>PR3186727065</b>
<b>First Cobalt Corp.</b>				<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>				<b>LU0068578508</b>
<b>First Graphene Ltd.</b>				<b>AU000000FGR3</b>
<b>First Hawaiian Inc.</b>				<b>US32051X1081</b>
<b>First Majestic Silver Corp.</b>				<b>CA32076V1031</b>
2020-03-23 14:56:25	600	5,3240	-	
2020-03-23 11:33:45	750	-	5,2760	
2020-03-23 08:19:52	300	5,3290	-	
2020-03-23 07:14:39	1.000	5,3490	-	
2020-03-23 07:00:25	140	-	5,2000	
<b>First Mining Gold Corp.</b>				<b>CA3208901064</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>				<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>				<b>CA3359341052</b>
<b>First Sensor</b>				<b>DE0007201907</b>
2020-03-23 14:36:03	480	-	36,2000	
<b>First Solar Inc.</b>				<b>US3364331070</b>
<b>First St.I.-St.I.Gl.Em.M.</b>				<b>GB0033873919</b>
<b>First St.I.-St.I.Ind.Sub.Sust. R</b>				<b>GB00B2PF5X11</b>
<b>First St.I.-St.I.Worldw.Select R</b>				<b>GB0030978612</b>
<b>FIRST TRUST GERMANY ALPHADEX</b>				<b>DE000A2AEM85</b>
<b>FirstEnergy Corp.</b>				<b>US3379321074</b>

<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/23</b>			<b>XS1843434017</b>
<b>FISERV 19/26</b>			<b>US337738AT51</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 19/29</b>			<b>US337738AU25</b>
<b>FISERV 19/30</b>			<b>XS1843434108</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>Five Point Holdings LLC</b>			<b>US33833Q1067</b>
<b>Fiverr International Ltd.</b>			<b>IL0011582033</b>
2020-03-23 10:04:25	100	19,8000	-
<b>FIVV-MIC-MANDAT-OFFENSIV</b>			<b>DE0009790865</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>flatex AG</b>			<b>DE000FTG1111</b>
2020-03-23 13:40:22	150	21,8500	-
<b>FleetCor Technologies Inc.</b>			<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flexigroup Ltd.</b>			<b>AU000000FXL1</b>
<b>Flexion Therapeutics Inc.</b>			<b>US33938J1060</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flossbach von Storch FCP - Globa</b>			<b>LU0097333701</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>

<b>Flowserve Corp.</b>	<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>	<b>CH0361532879</b>
<b>Flughafen Wien AG</b>	<b>AT00000VIE62</b>
<b>Flughafen Zurich AG</b>	<b>CH0319416936</b>
<b>FLUIDIGM CORP. DL -,001</b>	<b>US34385P1084</b>
<b>Fluidra, S.A.</b>	<b>ES0137650018</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>	<b>XS1382385471</b>
<b>Fluor Corp. New</b>	<b>US3434121022</b>
<b>Flutter Entertainment PLC</b>	<b>IE00BWT6H894</b>
<b>FMC CORP 19/49</b>	<b>US302491AV74</b>
<b>FMC Corp.</b>	<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>	<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>	<b>USU31434AC42</b>
<b>FMC US FIN.II 14/20 REGS</b>	<b>USU31434AD25</b>
<b>FMS Wertmanagement 3,375 %</b>	<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>	<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>	<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>	<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>	<b>LU0300738605</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>Folli Follie S.A.</b>	<b>GRS294003009</b>
<b>Fomento de Construcciones y Cont</b>	<b>ES0122060314</b>
<b>FONDIS</b>	<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>	<b>DE0008023565</b>
<b>Foot Locker Inc.</b>	<b>US3448491049</b>
<b>For Farmers B.V.</b>	<b>NL0011832811</b>
2020-03-23 15:13:00	200 5,3600 -
<b>FORD MOTO.CR 19/23 MTN</b>	<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24 MTN</b>	<b>XS2083139837</b>

<b>FORD MOTO.CR 19/25 MTN</b>			<b>XS2052337503</b>
<b>FORD MOTO.CR 19/26 MTN</b>			<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>			<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/24</b>			<b>XS2116728895</b>
<b>Ford Motor Co.</b>			<b>US3453708600</b>
2020-03-23 13:38:53	200	3,7920	-
2020-03-23 11:37:28	50	3,9745	-
<b>FORD MOTOR CO. 13/43</b>			<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>			<b>US345370CR99</b>
<b>FORD MOTOR CRED. 15/20</b>			<b>US345397XK41</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1821814982</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1767930586</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
<b>Fortec</b>			<b>DE0005774103</b>
<b>FORTHOME+SEC 19/29</b>			<b>US34964CAE66</b>
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>Fortive Corp.</b>			<b>US34959J1088</b>
2020-03-23 12:15:48	100	-	42,8150
<b>Fortress Transportation and Infr</b>			<b>US34960P1012</b>
<b>Fortum Oyj</b>			<b>FI0009007132</b>
2020-03-23 15:31:35	200	12,3650	-
2020-03-23 09:52:13	80	12,5450	-
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>

**FORTUM OYJ 19/29 MTN** **XS1956027947**

**Fortum Oyj 2,25 % EO-Med.-Term N** **XS0825855751**

**Fortum Oyj 4 %** **XS0629937409**

**Fortuna Silver Mines Inc.** **CA3499151080**

2020-03-23 19:23:33	200	2,2580	-
2020-03-23 13:28:00	600	-	2,3120
2020-03-23 10:09:57	1.000	2,1480	-

**Forty Seven Inc.** **US34983P1049**

**Fossil Group Inc.** **US34988V1061**

2020-03-23 07:00:06	199	-	3,7030
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**Fosun INTL. LTD** **HK0656038673**

2020-03-23 11:36:17	100	0,9372	-
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**FOSUN TOURISM GROUP** **KYG365731069**

**Fox Corp.** **US35137L2043**

**Fox Factory Holding Corp.** **US35138V1026**

**FR-JAPAN-N ACCEUR** **LU0152983168**

**Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam** **LU0152980495**

**FRAN TEM GBL TOT-RET-USD-AAC** **LU0170475312**

**FRAN.LIB.Q EU DIV.UC. EOD** **IE00BF2B0L69**

2020-03-23 18:40:47	2	-	16,9800
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**FRAN.LIB.Q GL.EQ.SRI DLA** **IE00BF2B0N83**

**France Telecom 2,50 % EO-Medium-** **XS0827999318**

**France Telecom 3,375 %** **XS0541453147**

**France Telecom 3,875 %** **XS0563306314**

**France Telecom 8,125 %** **FR0000471930**

**Franco-Nevada Corp.** **CA3518581051**

2020-03-23 16:07:32	10	93,2000	-
2020-03-23 16:01:07	15	93,7000	-

**Francotyp-Postalia Holding AG** **DE000FPH9000**

**FRANK MUT-EUROPN FD-A-ACC** **LU0140363002**

**FRANK MUT-EUROPN FD-A-ACCUSD** **LU0109981661**

**FRANK MUT-EUROPN FD-A-YDEUR** **LU0229938955**

**FRANK MUT-EUROPN FD-N ACCE** **LU0140363267**

FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2	LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A DMISEUR	LU0234926953
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLB TOT RT-A-YDS	LU0300745725
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEM GLB BL-A-ACC-H-1	LU0316492858
FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP EMERG MKT-N-A-EUR	LU0188151921
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647



FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751

<b>FRANKFURTER AKT FR STIFT A</b>			<b>DE000A1JSWP1</b>
<b>FRANKFURTER-SPARINRENT DEKA</b>			<b>DE0008479981</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>			<b>LU0093669546</b>
<b>FRANKLIN EU TOT RT RT-AAC</b>			<b>LU0170473374</b>
<b>Franklin Lib.FTSE Brazil U.ETF R</b>			<b>IE00BHZRQY00</b>
<b>Franklin Lib.FTSE China U.ETF Re</b>			<b>IE00BHZRR147</b>
2020-03-23 09:43:15	240	23,9600	-
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>			<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>			<b>IE00BHZRR253</b>
<b>FRANKLIN LIBERTY USD INVESTMENT</b>			<b>IE00BFWXDX52</b>
<b>Franklin LibertyQ Europ.Eq.ETF R</b>			<b>IE00BFWXDW46</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>			<b>IE00BF2B0P08</b>
<b>Franklin Resources Inc.</b>			<b>US3546131018</b>
<b>Franklin Templeton Investment</b>			<b>LU0316494805</b>
<b>Franklin Templeton Investment</b>			<b>LU0122612848</b>
<b>Franklin Templeton Investment</b>			<b>LU0260862726</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0029873410</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0294218382</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0140362707</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0098860363</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0188151095</b>
<b>FranklinLibertyQ Gl.Div.UC.ETF R</b>			<b>IE00BF2B0M76</b>
2020-03-23 09:02:38	14	-	17,2000
<b>Frankreich 1,85 %</b>			<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>			<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>			<b>FR0013479102</b>

<b>FRANKREICH 19/25 O.A.T.</b>	<b>FR0013415627</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>Frankreich 3,75 %</b>	<b>FR0010192997</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,50 % EO-OAT 1992(22)</b>	<b>FR0000571044</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010447367</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010050559</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010854182</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010949651</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>

<b>Frankreich EO-OAT 2011(22)</b>			<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>			<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>			<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>			<b>FR0011486067</b>
<b>Frankreich EO-OAT 2013(24)</b>			<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(30)</b>			<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(20)</b>			<b>FR0012557957</b>
<b>Frankreich EO-OAT 2015(25)</b>			<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>			<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(36)</b>			<b>FR0013154044</b>
<b>Frankreich EO-OAT 2016(66)</b>			<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>			<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>			<b>FR0013344751</b>
<b>Frankreich EO-OAT 2018(28)</b>			<b>FR0013341682</b>
<b>Frankreich EO-OAT 2018(34)</b>			<b>FR0013313582</b>
<b>Frankreich EO-OAT 2019(29)</b>			<b>FR0013407236</b>
<b>Franks International N.V.</b>			<b>NL0010556684</b>
<b>FRAPORT</b>			<b>DE0005773303</b>
2020-03-23 20:18:42	20	34,1600	-
2020-03-23 18:51:23	150	33,4800	-
2020-03-23 18:27:45	5	33,4800	-
2020-03-23 17:56:18	21	33,4600	-
2020-03-23 17:35:23	30	33,3800	-
2020-03-23 16:53:45	23	33,4200	-
2020-03-23 16:39:22	30	33,2700	-
2020-03-23 16:21:57	151	33,0400	-
2020-03-23 16:14:30	15	33,0000	-
2020-03-23 12:45:36	80	35,6600	-
2020-03-23 12:25:40	100	36,2100	-
2020-03-23 11:11:03	50	35,4000	-
2020-03-23 10:56:59	70	35,4100	-
2020-03-23 09:48:39	24	35,0400	-
2020-03-23 09:03:36	150	33,9700	-
2020-03-23 08:07:03	30	34,7600	-
2020-03-23 07:38:04	10	36,0800	-
2020-03-23 07:25:30	125	-	35,5100
2020-03-23 07:25:23	80	-	35,5100
2020-03-23 07:02:17	20	37,0000	-
2020-03-23 07:02:17	30	37,0000	-
2020-03-23 07:02:17	29	37,0000	-
2020-03-23 07:02:17	1	37,0000	-
2020-03-23 07:02:17	30	37,0000	-
2020-03-23 07:02:17	30	37,0000	-
2020-03-23 07:02:17	5	37,0000	-
<b>Fraport AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BL1C1</b>

<b>Fraport AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1D9</b>
<b>Fraport AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1E7</b>
<b>Fraport AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1F4</b>
<b>Fraport AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1G2</b>
<b>Fraport AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1H0</b>
<b>Freenet AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1M0</b>
<b>Freenet AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL1N8</b>
<b>Freenet AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL1P3</b>
<b>freenet AG NA.</b>	<b>DE000A0Z2ZZ5</b>
2020-03-23 19:29:58	60 15,5000 -
2020-03-23 15:13:33	99 - 15,4550
2020-03-23 14:18:20	100 - 15,6250
2020-03-23 09:14:05	600 - 15,6500
2020-03-23 08:50:49	600 15,6950 -
2020-03-23 08:23:46	500 - 15,5950
2020-03-23 08:13:14	500 15,7050 -
<b>FREEP.-MCMO. 19/27</b>	<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>	<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>	<b>US35671DCF06</b>
<b>Freeport-McMoRan Inc.</b>	<b>US35671D8570</b>
<b>Freeport-McMoRan Inc. DL-Notes 2</b>	<b>US35671DCD57</b>
<b>FREIE HANSESTADT BREMEN</b>	<b>DE000A2G8W32</b>
<b>Frequentis AG</b>	<b>ATFREQUENT09</b>
<b>FRESE.MED.CARE MTN 19/23</b>	<b>XS2084510069</b>
<b>FRESE.MED.CARE MTN 19/26</b>	<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>	<b>XS2084488209</b>
<b>FRESEN.US FI.II 14/21REGS</b>	<b>USU31436AG04</b>
<b>FRESEN.US FI.II 15/23REGS</b>	<b>USU31436AH86</b>

<b>Fresenius</b>	<b>DE0005785604</b>
2020-03-23 20:56:46	50 29,2900 -
2020-03-23 20:49:22	171 29,2900 -
2020-03-23 20:39:53	17 29,2900 -
2020-03-23 20:16:48	30 29,1900 -
2020-03-23 20:15:04	85 29,1900 -
2020-03-23 20:14:22	30 29,1900 -
2020-03-23 20:08:59	75 29,1900 -
2020-03-23 20:07:56	37 29,1900 -
2020-03-23 19:58:10	53 29,2400 -
2020-03-23 18:34:17	40 29,2900 -

2020-03-23 17:59:53	40	28,9800	-
2020-03-23 17:48:28	44	-	28,6000
2020-03-23 17:31:01	135	29,8800	-
2020-03-23 17:24:39	25	29,8950	-
2020-03-23 17:24:16	20	29,9150	-
2020-03-23 17:22:07	400	-	29,7200
2020-03-23 17:17:50	400	-	29,7200
2020-03-23 17:15:48	25	29,8950	-
2020-03-23 17:12:34	29	29,7900	-
2020-03-23 17:04:29	200	29,9500	-
2020-03-23 16:42:26	40	29,4150	-
2020-03-23 16:35:14	20	29,3450	-
2020-03-23 16:35:12	30	29,3450	-
2020-03-23 16:25:36	400	29,3250	-
2020-03-23 16:20:16	50	29,4450	-
2020-03-23 16:18:25	80	29,4100	-
2020-03-23 16:16:48	50	29,3750	-
2020-03-23 16:16:37	140	29,3700	-
2020-03-23 16:14:25	20	29,2500	-
2020-03-23 16:04:07	52	-	29,4200
2020-03-23 16:00:27	100	29,2800	-
2020-03-23 15:55:46	30	29,2650	-
2020-03-23 15:49:10	150	28,9050	-
2020-03-23 15:48:54	100	28,9150	-
2020-03-23 15:44:44	100	-	28,8250
2020-03-23 15:36:14	50	28,9200	-
2020-03-23 15:31:50	300	-	29,1550
2020-03-23 15:28:43	180	29,0350	-
2020-03-23 15:28:29	171	29,0350	-
2020-03-23 15:21:11	80	29,2350	-
2020-03-23 15:20:21	100	29,2250	-
2020-03-23 15:06:32	100	29,2900	-
2020-03-23 15:03:48	100	29,2000	-
2020-03-23 15:02:20	170	29,1700	-
2020-03-23 14:57:55	339	-	29,3200
2020-03-23 14:55:50	100	-	29,2900
2020-03-23 14:48:44	170	29,5350	-
2020-03-23 14:48:26	24	29,5850	-
2020-03-23 14:41:52	150	29,5300	-
2020-03-23 14:41:21	167	29,5600	-
2020-03-23 14:40:19	10	29,5850	-
2020-03-23 14:37:53	200	29,5850	-
2020-03-23 14:31:07	20	29,6900	-
2020-03-23 14:20:42	200	29,7000	-
2020-03-23 14:18:14	150	-	29,7000
2020-03-23 14:16:44	100	29,8000	-
2020-03-23 14:09:19	17	29,5500	-
2020-03-23 14:07:14	15	29,5250	-
2020-03-23 13:57:10	60	29,7150	-
2020-03-23 13:56:36	60	-	29,6600
2020-03-23 13:53:47	164	29,6050	-
2020-03-23 13:49:56	100	29,7350	-
2020-03-23 13:48:24	20	29,7900	-
2020-03-23 13:42:57	15	29,5400	-
2020-03-23 13:35:56	60	29,9000	-
2020-03-23 13:35:31	83	29,9200	-
2020-03-23 13:34:57	1.000	29,9200	-
2020-03-23 13:34:47	15	-	30,0750
2020-03-23 13:34:42	369	30,0650	-
2020-03-23 13:32:38	35	29,8450	-
2020-03-23 13:29:19	100	29,8750	-
2020-03-23 13:27:56	1.000	29,9300	-
2020-03-23 13:27:31	60	29,9850	-
2020-03-23 13:26:28	500	29,9600	-
2020-03-23 13:22:29	200	30,0850	-
2020-03-23 13:22:22	1.000	30,0900	-
2020-03-23 13:14:28	1.000	-	30,2500
2020-03-23 13:14:26	1.000	-	30,2400
2020-03-23 13:14:09	50	30,1600	-
2020-03-23 13:12:31	1.000	30,0650	-
2020-03-23 13:11:11	50	30,1600	-
2020-03-23 13:09:40	200	30,2300	-
2020-03-23 13:06:09	10	30,0500	-
2020-03-23 12:56:17	65	30,1100	-

2020-03-23 12:56:14	10	30,1150	-
2020-03-23 12:56:04	450	30,1350	-
2020-03-23 12:46:30	90	-	30,3550
2020-03-23 12:44:58	90	-	30,3600
2020-03-23 12:44:09	15	30,3150	-
2020-03-23 12:43:44	65	30,3650	-
2020-03-23 12:40:51	35	30,3500	-
2020-03-23 12:38:09	500	-	30,0700
2020-03-23 12:38:06	50	30,0700	-
2020-03-23 12:36:19	1.000	30,2750	-
2020-03-23 12:33:25	200	30,0650	-
2020-03-23 12:29:58	330	30,3200	-
2020-03-23 12:29:43	170	30,3250	-
2020-03-23 12:29:10	20	30,4900	-
2020-03-23 12:27:38	500	30,4550	-
2020-03-23 12:24:05	100	-	30,9500
2020-03-23 12:19:54	75	30,3400	-
2020-03-23 12:15:48	50	-	29,9700
2020-03-23 12:15:15	50	30,0450	-
2020-03-23 12:15:14	13	30,0450	-
2020-03-23 12:14:18	250	29,9950	-
2020-03-23 12:11:29	35	-	30,0050
2020-03-23 12:06:18	35	29,7100	-
2020-03-23 12:05:07	1.000	-	29,6700
2020-03-23 12:03:32	50	29,5550	-
2020-03-23 11:51:50	300	29,2450	-
2020-03-23 11:49:40	40	29,2700	-
2020-03-23 11:46:30	70	29,1700	-
2020-03-23 11:46:13	20	29,1450	-
2020-03-23 11:45:31	350	-	29,1050
2020-03-23 11:44:42	103	29,0800	-
2020-03-23 11:43:45	190	-	29,1250
2020-03-23 11:29:33	20	29,3650	-
2020-03-23 11:26:39	100	29,3100	-
2020-03-23 11:26:26	40	-	29,3700
2020-03-23 11:26:22	190	29,3700	-
2020-03-23 11:25:16	51	29,6050	-
2020-03-23 11:23:26	70	29,0650	-
2020-03-23 11:23:20	10	29,0650	-
2020-03-23 11:23:06	50	29,0700	-
2020-03-23 11:20:24	10	29,0400	-
2020-03-23 11:20:11	50	29,0400	-
2020-03-23 11:19:36	70	29,0250	-
2020-03-23 11:19:10	345	29,0550	-
2020-03-23 11:18:35	400	29,0500	-
2020-03-23 11:14:05	260	28,9700	-
2020-03-23 11:12:56	22	28,9900	-
2020-03-23 11:10:45	150	28,8800	-
2020-03-23 11:09:44	900	28,8950	-
2020-03-23 11:08:43	90	28,8450	-
2020-03-23 11:03:59	50	-	28,9400
2020-03-23 11:01:52	100	29,0350	-
2020-03-23 10:58:19	170	28,9950	-
2020-03-23 10:53:52	1.000	29,1000	-
2020-03-23 10:48:04	300	29,1300	-
2020-03-23 10:44:32	1.500	28,9800	-
2020-03-23 10:43:31	1.000	-	29,0550
2020-03-23 10:41:03	1.000	28,8900	-
2020-03-23 10:38:49	90	29,0050	-
2020-03-23 10:38:24	100	29,0250	-
2020-03-23 10:36:53	200	28,9700	-
2020-03-23 10:33:01	50	28,7450	-
2020-03-23 10:31:56	1.000	28,6650	-
2020-03-23 10:28:40	4	28,7200	-
2020-03-23 10:28:03	100	28,7300	-
2020-03-23 10:27:56	1.300	-	28,7350
2020-03-23 10:26:19	23	28,6050	-
2020-03-23 10:25:47	300	28,5950	-
2020-03-23 10:23:54	44	28,5750	-
2020-03-23 10:22:27	35	28,6450	-
2020-03-23 10:21:06	100	-	28,5900
2020-03-23 10:20:02	1.000	28,6800	-
2020-03-23 10:18:15	1.200	-	28,7800
2020-03-23 10:17:12	50	28,7650	-

2020-03-23 10:14:53	60	28,6300	-
2020-03-23 10:09:07	1.200	28,7500	-
2020-03-23 10:05:47	175	28,7500	-
2020-03-23 10:01:31	100	28,5200	-
2020-03-23 10:01:09	250	28,5350	-
2020-03-23 10:00:47	300	28,5700	-
2020-03-23 09:54:37	1.000	-	28,5550
2020-03-23 09:53:36	360	28,4500	-
2020-03-23 09:51:07	35	28,4500	-
2020-03-23 09:47:20	190	-	28,4750
2020-03-23 09:41:47	200	28,3000	-
2020-03-23 09:37:47	80	28,2750	-
2020-03-23 09:37:27	80	28,2250	-
2020-03-23 09:31:01	100	27,9750	-
2020-03-23 09:29:44	360	27,8600	-
2020-03-23 09:29:38	70	27,8550	-
2020-03-23 09:22:37	250	27,8450	-
2020-03-23 09:21:54	180	27,7300	-
2020-03-23 09:21:08	470	-	27,7150
2020-03-23 09:15:59	19	27,6300	-
2020-03-23 09:13:28	100	27,4800	-
2020-03-23 09:09:19	100	27,5750	-
2020-03-23 09:08:53	25	27,5850	-
2020-03-23 09:01:16	800	27,4000	-
2020-03-23 08:56:32	150	27,1100	-
2020-03-23 08:54:35	730	27,0350	-
2020-03-23 08:54:04	360	26,9450	-
2020-03-23 08:49:26	11	27,0750	-
2020-03-23 08:44:21	100	26,9750	-
2020-03-23 08:43:51	40	26,9600	-
2020-03-23 08:36:18	100	27,6000	-
2020-03-23 08:32:58	30	27,5750	-
2020-03-23 08:31:11	150	27,7300	-
2020-03-23 08:07:27	150	27,3000	-
2020-03-23 08:02:25	100	27,7100	-
2020-03-23 08:02:25	200	-	27,7100
2020-03-23 08:02:25	150	-	27,7100
2020-03-23 07:48:43	20	27,6900	-
2020-03-23 07:47:20	6	27,6900	-
2020-03-23 07:44:02	20	27,7600	-
2020-03-23 07:42:41	72	27,7900	-
2020-03-23 07:40:39	200	27,7850	-
2020-03-23 07:32:39	53	27,8900	-
2020-03-23 07:27:19	400	-	27,6100
2020-03-23 07:19:18	500	27,9950	-
2020-03-23 07:18:04	500	28,0000	-
2020-03-23 07:14:46	100	27,8800	-
2020-03-23 07:13:41	200	27,8800	-
2020-03-23 07:02:17	22	27,7000	-
2020-03-23 07:02:17	15	27,7000	-
2020-03-23 07:02:17	35	27,7000	-
2020-03-23 07:02:17	100	27,7000	-
2020-03-23 07:02:17	10	27,7000	-
2020-03-23 07:02:17	10	27,7000	-
2020-03-23 07:02:17	360	27,7000	-
2020-03-23 07:02:17	111	27,7000	-
2020-03-23 07:02:17	11	27,7000	-
2020-03-23 07:02:17	38	27,7000	-
2020-03-23 07:02:17	40	27,7000	-
2020-03-23 07:02:17	9	27,7000	-
2020-03-23 07:02:17	20	27,7000	-
2020-03-23 07:02:17	100	27,7000	-

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

**XS0873432511**

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

**XS1026109204**

2020-03-23 13:19:51	3.000	-	101,6960
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**FRESENIUS FINANCE B.V. EO-NOTES**

**XS1013955379**

**Fresenius Finance Ireland PLC EO**

**XS1554373834**



**Fresenius Finance Ireland PLC EO XS1554373677**

**Fresenius Finance Ireland PLC EO XS1554373164**

**Fresenius Finance Ireland PLC EO XS1554373248**

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

**Fresenius Medical Care AG DE0005785802**

2020-03-23 17:09:49	50	56,5400	-
2020-03-23 17:05:37	20	56,5000	-
2020-03-23 16:57:10	200	-	56,5800
2020-03-23 16:56:34	10	56,8200	-
2020-03-23 16:40:25	18	56,2800	-
2020-03-23 15:04:39	100	55,4600	-
2020-03-23 13:40:29	10	55,3200	-
2020-03-23 12:43:49	80	56,7800	-
2020-03-23 10:46:41	20	-	55,8400
2020-03-23 10:25:42	9	55,2000	-
2020-03-23 10:00:36	1.000	55,4600	-
2020-03-23 09:01:50	30	-	54,3600
2020-03-23 08:51:30	275	-	54,4000
2020-03-23 08:13:41	10	54,2200	-
2020-03-23 07:06:22	120	-	54,1400
2020-03-23 07:03:22	300	54,4800	-
2020-03-23 07:02:21	20	54,5000	-
2020-03-23 07:02:21	2	54,5000	-

**Fresenius Medical Care KGaA MTN XS1854532949**

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

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

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

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

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

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

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

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

**FRESENIUS SE MTN 20/28 XS2101357072**

2020-03-23 16:14:19	1.000	94,9830	-
2020-03-23 15:17:43	2.000	-	92,1500
2020-03-23 14:18:29	1.000	95,3000	-
2020-03-23 13:56:52	4.000	95,3100	-
2020-03-23 13:54:06	1.000	95,3300	-
2020-03-23 13:28:36	2.000	95,2700	-
2020-03-23 11:30:12	4.000	95,2900	-

**Fresnillo PLC GB00B2QPKJ12**

2020-03-23 12:03:18	1.000	-	6,2560
2020-03-23 10:52:52	1.000	-	6,2840

**FRIWO DE0006201106**

**FRNK TMP-GLB TR-AMDIS-EUR H1 LU0366773504**

<b>Frontier Communications Corp.</b>			<b>US35906A3068</b>
2020-03-23 14:10:46	520	0,3710	-
2020-03-23 13:59:25	1.000	-	0,3970
2020-03-23 13:23:38	980	0,4882	-
<b>Frontline Ltd.</b>			<b>BMG3682E1921</b>
2020-03-23 14:23:05	300	5,9700	-
<b>FROSTA AG</b>			<b>DE0006069008</b>
2020-03-23 20:56:16	50	53,5000	-
2020-03-23 11:39:05	56	54,0000	-
2020-03-23 08:49:29	10	56,5000	-
<b>FT-FRANKL EUR H/Y-A EUR DIS</b>			<b>LU0109395268</b>
<b>FT-FRANKL EUR H/Y-A USD CAP</b>			<b>LU0131126574</b>
<b>FT-GLOBAL FUND STRA-A ACC H1</b>			<b>LU0316494987</b>
<b>FT-GLOBAL FUND STRA-A ACC-US</b>			<b>LU0316494557</b>
<b>FT-GLOBAL FUND STRA-A YDS</b>			<b>LU0343523998</b>
<b>FT-GLOBAL FUND STRA-N ACC H1</b>			<b>LU0360500044</b>
<b>FTS International Inc.</b>			<b>US30283W1045</b>
<b>Fuchs Petrolub SE</b>			<b>DE0005790406</b>
<b>Fuchs Petrolub SE Vz.A.</b>			<b>DE0005790430</b>
2020-03-23 09:50:24	200	32,2600	-
2020-03-23 07:03:22	50	33,0800	-
<b>Fuelcell Energy Inc.</b>			<b>US35952H6018</b>
2020-03-23 20:27:50	2.200	1,2000	-
2020-03-23 16:21:14	3.200	1,1400	-
2020-03-23 14:58:35	5.000	-	1,1300
2020-03-23 14:11:11	100	1,1700	-
2020-03-23 13:47:44	9.000	-	1,1000
2020-03-23 13:36:56	500	1,1600	-
<b>FUERST FUGGER PRVT WACHS OP</b>			<b>DE0009799452</b>
<b>FUERSTENBERG CAPITAL GMBH FLR-AN</b>			<b>XS0216072230</b>
<b>Fugro N.V.</b>			<b>NL0000352565</b>
<b>Fujitsu Ltd.</b>			<b>JP3818000006</b>
2020-03-23 08:39:34	15	72,2600	-
<b>Funkwerk</b>			<b>DE0005753149</b>
<b>Future Farm Technologies Inc.</b>			<b>CA36116Y1007</b>
<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>Fyber N.V.</b>			<b>NL0012377394</b>

<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>			<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>			<b>US36237H1014</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>			<b>XS1515216650</b>
<b>G4S PLC</b>			<b>GB00B01FLG62</b>
2020-03-23 16:25:28	3.000	-	0,8164
2020-03-23 07:48:57	3.000	-	0,9318
<b>G8 Education Ltd.</b>			<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>			<b>HK0027032686</b>
<b>Galenica Sante AG</b>			<b>CH0360674466</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b>			<b>PTGALJOE0008</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM Multistock - Japan Equity</b>			<b>LU0044849320</b>
<b>GAM Multistock - Luxury Brands E</b>			<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>			<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</b>
<b>GAMIGO AG FLN 18/22</b>			<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
2020-03-23 07:52:54	2.000	2,5600	-
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>

<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0914400246</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>GasLog Partners L.P.</b>			<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2)</b>			<b>XS1721463500</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
2020-03-23 09:50:56	40	-	15,7400
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2020-03-23 16:23:24	800	3,9320	-
2020-03-23 16:05:34	2.000	3,9200	-
2020-03-23 15:56:20	1.000	3,8960	-
2020-03-23 15:35:11	550	3,8920	-
2020-03-23 15:01:30	2.000	3,9130	-
2020-03-23 14:48:43	260	3,9040	-
2020-03-23 14:35:59	200	3,9010	-
2020-03-23 14:06:13	1.300	3,9250	-
2020-03-23 13:53:11	400	3,9270	-
2020-03-23 13:31:35	500	3,9200	-
2020-03-23 13:24:08	229	3,9420	-
2020-03-23 13:23:44	100	3,9440	-
2020-03-23 13:05:42	1.000	3,9730	-
2020-03-23 12:56:23	500	3,9630	-
2020-03-23 12:51:12	550	3,9430	-
2020-03-23 12:50:31	3.000	3,9490	-
2020-03-23 12:29:31	166	3,9350	-
2020-03-23 12:24:00	320	3,9710	-
2020-03-23 12:07:20	142	3,9290	-
2020-03-23 11:39:19	300	3,9100	-
2020-03-23 11:25:29	7.908	3,9210	-
2020-03-23 11:05:24	830	3,9210	-
2020-03-23 10:56:41	315	3,9220	-
2020-03-23 10:51:42	5.000	3,9280	-
2020-03-23 10:40:28	1.000	3,9310	-
2020-03-23 10:13:44	625	3,9110	-
2020-03-23 10:08:56	260	3,9080	-
2020-03-23 09:47:13	150	3,9300	-
2020-03-23 09:38:03	4.000	3,9210	-
2020-03-23 09:30:50	600	3,9040	-
2020-03-23 09:12:24	300	3,9070	-
2020-03-23 08:55:12	600	3,8960	-
2020-03-23 08:53:23	200	3,8960	-
2020-03-23 08:42:31	100	3,8840	-
2020-03-23 08:11:24	500	3,8880	-
2020-03-23 08:10:05	280	3,9030	-
2020-03-23 08:09:19	1.000	3,8890	-
2020-03-23 08:03:19	100	3,9000	-

2020-03-23 07:06:02	2.200	-	3,9010
2020-03-23 07:00:51	100	3,9990	-
2020-03-23 07:00:50	10	3,9990	-
2020-03-23 07:00:50	1.000	3,9990	-
2020-03-23 07:00:50	450	3,9990	-
2020-03-23 07:00:50	300	3,9990	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GDF SUEZ 03/13/22</b>			<b>FR0012602753</b>
<b>GDF SUEZ 03/13/26</b>			<b>FR0012602761</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GdF Suez S.A. 6,375 % EO-Medium-</b>			<b>FR0010709451</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2013(</b>			<b>FR0011531730</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>			<b>FR0011911239</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>			<b>FR0011911247</b>
<b>GDS HLDGS LTD.CL.A ADR/8</b>			<b>US36165L1089</b>
<b>GE CAP.AUSTR.FDG 2020</b>			<b>AU3CB0213098</b>
<b>GE CAP.INTL FDG 2020 MTN</b>			<b>US36164QMS48</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE CAPITAL EUROPEAN FUNDING 2,25</b>			<b>XS0954025267</b>
<b>GE Capital European Funding 2,62</b>			<b>XS0874840845</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GEBERIT INTL 03/30/21</b>			<b>XS1117297942</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A.</b>			<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>GEDI Gruppo Editoriale S.p.A.</b>			<b>IT0001398541</b>

<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2020-03-23 12:54:10	300	1,2578	-
2020-03-23 12:00:28	500	1,2380	-
2020-03-23 10:38:44	60	1,2300	-
2020-03-23 09:48:10	500	1,2200	-
<b>GEK TERNA S.A.</b>			<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/20</b>			<b>XS1238900515</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>Genel Energy PLC</b>			<b>JE00B55Q3P39</b>
2020-03-23 17:09:23	160	0,9940	-
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>
<b>GENERAL ELECT. 05/37 MTN</b>			<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>			<b>XS0319509294</b>
<b>GENERAL ELECT. 11/21 MTN</b>			<b>US36962G4Y78</b>
<b>GENERAL ELECT. 12/22 MTN</b>			<b>US36962G6F61</b>
<b>GENERAL ELECT. 2020 FLR</b>			<b>US36966THX37</b>
<b>GENERAL ELECTRIC 2020 MTN</b>			<b>US36962G4R28</b>
<b>GENERAL ELECTRIC 2021</b>			<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>			<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 MTN</b>			<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>
<b>General Electric Co.</b>			<b>US3696041033</b>
2020-03-23 18:32:12	1.000	5,7020	-
2020-03-23 18:18:13	500	5,6990	-
2020-03-23 17:26:45	100	5,7870	-
2020-03-23 16:55:00	150	5,8560	-
2020-03-23 15:08:25	1.000	5,8210	-
2020-03-23 07:06:37	500	-	6,0020
<b>General Electric Co. EO-Notes</b>			<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612543121</b>
<b>GENERAL ELECTRIC14/24 MTN</b>			<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>			<b>XS1223837250</b>
<b>General Mills Inc.</b>			<b>US3703341046</b>
2020-03-23 16:19:36	130	-	45,3650

2020-03-23 15:23:39	50	45,7100	-
2020-03-23 10:36:31	100	48,4950	-
2020-03-23 07:00:17	38	-	47,5050
<b>GENERAL MILLS INC. 2,10 % EO-NOT</b>			<b>XS0993266625</b>
<b>GENERAL MOTORS 14/43</b>			<b>US37045VAF76</b>
<b>GENERAL MOTORS 16/36</b>			<b>US37045VAK61</b>
<b>GENERAL MOTORS 17/48</b>			<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>			<b>US37045VAH33</b>
<b>General Motors Co.</b>			<b>US37045V1008</b>
<b>GENERAL MOTORS FIN. INTL. B.V. E</b>			<b>XS1413583839</b>
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>			<b>LU0300507034</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>
2020-03-23 13:01:51	200	12,1300	-
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 12/42</b>			<b>US369604BF92</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>GENL EL. 2044</b>			<b>US369604BH58</b>
<b>GENL MILLS 2025</b>			<b>US370334CF96</b>
<b>GENMAB AS</b>			<b>DK0010272202</b>
<b>Gentex Corp.</b>			<b>US3719011096</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth Financial Inc.</b>			<b>US37247D1063</b>
2020-03-23 15:48:38	505	2,9935	-

<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
2020-03-23 15:03:23	600	11,1000	-
2020-03-23 13:58:47	190	11,0000	-
2020-03-23 13:53:47	500	-	10,8000
2020-03-23 08:58:27	400	10,7000	-
2020-03-23 08:39:51	2.000	11,3000	-
2020-03-23 08:23:19	500	10,9000	-
<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>German Post. Pens. Sec. 2 PLC EO</b>			<b>XS0256171777</b>
<b>German Postal Pensions Sec.PLC 3</b>			<b>XS0222474339</b>
<b>German Startups Group GmbH &amp; Co.</b>			<b>DE000A1MMEV4</b>
2020-03-23 09:41:37	1.000	-	1,1350
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
2020-03-23 08:06:55	50	53,7000	-
<b>GESCO AG</b>			<b>DE000A1K0201</b>
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Getinge AB</b>			<b>SE0000202624</b>
<b>GETLINK 18/23</b>			<b>XS1886399093</b>
<b>GF Securities Co. Ltd.</b>			<b>CNE100001TQ9</b>
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2020-03-23 13:28:04	1.000	6,2800	-
2020-03-23 08:41:29	200	6,1800	-
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
<b>Gildan Activewear Inc.</b>			<b>CA3759161035</b>
<b>GILEAD SCIENCES 16/47</b>			<b>US375558BK80</b>



<b>Gilead Sciences Inc.</b>			<b>US3755581036</b>
2020-03-23 20:59:17	15	69,4100	-
2020-03-23 20:50:07	12	68,7000	-
2020-03-23 20:25:40	77	-	68,8000
2020-03-23 20:23:48	17	-	68,7200
2020-03-23 20:20:35	10	68,8900	-
2020-03-23 19:51:00	100	67,4800	-
2020-03-23 19:43:00	50	67,6000	-
2020-03-23 19:35:48	40	-	67,3300
2020-03-23 19:29:08	1	67,7000	-
2020-03-23 19:13:49	10	67,6100	-
2020-03-23 19:13:40	50	67,6000	-
2020-03-23 16:07:18	50	64,7100	-
2020-03-23 15:38:36	35	65,0400	-
2020-03-23 15:38:05	30	-	64,9200
2020-03-23 15:26:46	110	-	64,5500
2020-03-23 15:00:03	200	66,0000	-
2020-03-23 14:59:13	111	66,2300	-
2020-03-23 14:42:59	20	-	67,4500
2020-03-23 13:57:05	90	68,5900	-
2020-03-23 13:51:45	60	-	68,1300
2020-03-23 13:17:37	40	69,5200	-
2020-03-23 12:52:26	200	69,6900	-
2020-03-23 12:06:13	15	70,3600	-
2020-03-23 11:33:25	12	70,0700	-
2020-03-23 11:30:30	25	69,9900	-
2020-03-23 10:47:48	20	71,0000	-
2020-03-23 10:34:58	42	71,2400	-
2020-03-23 10:21:05	100	71,1500	-
2020-03-23 10:01:25	50	-	70,7600
2020-03-23 09:49:00	150	70,9400	-
2020-03-23 09:20:22	30	70,1800	-
2020-03-23 08:25:08	64	70,1400	-
2020-03-23 08:05:20	80	69,5800	-
2020-03-23 08:04:21	35	70,0000	-
2020-03-23 07:55:51	50	70,2800	-
2020-03-23 07:50:04	40	70,5000	-
2020-03-23 07:32:45	8	70,3200	-
2020-03-23 07:26:32	14	70,3800	-
2020-03-23 07:24:53	10	70,3800	-
2020-03-23 07:01:09	93	-	69,5100

**GK Software SE** **DE0007571424**

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

**Gladstone Commercial Corp.** **US3765361080**

**Glanbia PLC** **IE0000669501**

**Glatfelter** **US3773161043**

**Glaukos Corp.** **US3773221029**

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

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

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

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

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

GlaxoSmithKline Cap. PLC 4 % EO- XS0222383027

GlaxoSmithKline Cap. PLC EO-FLR XS1822824642

GlaxoSmithKline Cap. PLC EO-Med. XS1822829799

GlaxoSmithKline Cap. PLC EO-Med. XS1822828122

GLAXOSMITHKLINE CAP. PLCEO-MEDIU XS1147605791

GlaxoSmithKline PLC GB0009252882

2020-03-23 10:26:22	25	15,1960	-
2020-03-23 09:32:33	200	15,2800	-
2020-03-23 09:25:53	22	15,3520	-

GLDMN SCHS-INDIA EQ-BS USD A LU0333810181

GLENCORE FDG 13/23 REGS XS0938722666

GLENCORE FDG 15/25 REGS XS1218432349

GLENCORE FDG 17/27 REGS USU37818AT53

GLENCORE FDG 17/27 REGS USU37818AR97

GLENCORE FDG 19/24 REGS USU37818AU27

GLENCORE FDG 19/29 REGS USU37818AV00

GLENCORE FI. 19/24 MTN XS2051397961

GLENCORE FI. 19/25 MTN CH0494734350

GLENCORE FIN. (CA) 11/41 USC98874AJ64

GLENCORE FIN. 16-21 MTN CH0319416001

Glencore Finance [Europe] Ltd. E XS1202846819

Glencore Finance [Europe] Ltd. E XS1050842423

Glencore Finance [Europe] Ltd. E XS1489184900

Glencore Finance [Europe] Ltd. E XS1202849086

Glencore Finance [Europe] Ltd. E XS1051003538

Glencore Finance [Europe] Ltd. E XS1110430193

Glencore PLC JE00B4T3BW64

2020-03-23 20:32:32	810	1,2444	-
2020-03-23 15:13:51	1.035	-	1,2166
2020-03-23 14:45:47	1.000	1,2472	-
2020-03-23 13:38:25	500	1,2420	-
2020-03-23 13:10:06	840	1,2646	-
2020-03-23 11:14:40	8.000	1,2028	-
2020-03-23 10:50:02	1.035	1,2046	-
2020-03-23 09:38:30	2.455	1,2232	-
2020-03-23 09:21:10	998	1,2404	-

2020-03-23 09:13:59	300	1,2476	-
2020-03-23 09:01:29	1.600	1,2286	-
2020-03-23 08:04:19	2.500	1,2100	-
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
<b>GLOBAL PAYM. 19/25</b>			<b>US37940XAA00</b>
<b>GLOBAL PAYM. 19/29</b>			<b>US37940XAB82</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
2020-03-23 15:42:56	30	100,9400	-
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GlycoMimetics Inc.</b>			<b>US38000Q1022</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/20 FLR</b>			<b>US37045XBU90</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24</b>			<b>US37045XBW56</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCP96</b>
<b>GM FINANCIAL 18/23</b>			<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>			<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>			<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>			<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>			<b>US37045XCS36</b>
<b>GM FINANCIAL 20/25</b>			<b>US37045XCV64</b>
<b>GM FINANCIAL 20/26 MTN</b>			<b>XS2125145867</b>

<b>GM FINANCIAL 2020</b>				<b>US37045XAY22</b>
<b>GM FINANCIAL 2021</b>				<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>				<b>US37045XCN49</b>
<b>GM FINANCIAL 2025</b>				<b>US37045XAZ96</b>
<b>GM FINANCIAL 2027</b>				<b>US37045XBT28</b>
<b>GNC Holdings Inc.</b>				<b>US36191G1076</b>
<b>Godewind Immobilien AG</b>				<b>DE000A2G8XX3</b>
<b>Gogo Inc.</b>				<b>US38046C1099</b>
<b>GoGold Resources Inc.</b>				<b>CA38045Y1025</b>
<b>Gold Fields Ltd.</b>				<b>ZAE000018123</b>
2020-03-23 13:11:31	250	4,2000	-	
<b>Gold Fields Ltd. ADR</b>				<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>				<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>				<b>AU000000GOR5</b>
2020-03-23 20:02:03	1.400	0,6000	-	
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>				<b>LU0122976888</b>
<b>GOLD SACHS JAPAN EQPT-E-SNPE</b>				<b>LU0133264795</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>				<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>				<b>CA3807381049</b>
<b>GOLD T-ETC</b>				<b>XS0417127916</b>
<b>Gold Terra Resource Corp.</b>				<b>CA38076F1053</b>
<b>Gold X Mining Corp.</b>				<b>CA38076C1023</b>
2020-03-23 15:42:03	500	0,7050	-	
<b>Gold/Unze</b>				<b>DE000A1DCTL3</b>
2020-03-23 15:03:31	18	-	136,8820	
2020-03-23 14:53:35	20	-	136,4840	
2020-03-23 14:47:36	11	-	136,5720	
2020-03-23 07:00:00	4	135,1020	-	
<b>Gold/Unze</b>				<b>DE000A0KRJ51</b>
<b>Golden Star Resources Ltd.</b>				<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>				<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>				<b>XS1023626671</b>
<b>GOLDM.S.GRP 14/44 MTN</b>				<b>US38141EC311</b>

<b>GOLDM.S.GRP 15/22 FLR MTN</b>	<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>	<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>	<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>	<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXG45</b>
<b>GOLDM.S.GRP 2020 MTN</b>	<b>US38141EA661</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWW21</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2020 FLR</b>	<b>US38141GVQ45</b>
<b>GOLDMAN SACHS 2021 FLR</b>	<b>US38145GAF72</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWK65</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
2020-03-23 10:23:15	250 - 9,6030
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROP COR E-BA</b>	<b>LU0234681749</b>

<b>GOLDMAN SACHS EUROPE CORE EQ</b>	<b>LU0102219945</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>GOLDMAN SACHS GROUP INC., THE 2,</b>	<b>XS0963375232</b>
<b>Goldman Sachs Group Inc., The 3,</b>	<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408561</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1240146891</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1509006380</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1173845436</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/20</b>	<b>US38141GVP61</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38141GVU56</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38145GAG55</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>

<b>GOLDMAN SACHS GRP 17/20</b>			<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/22</b>			<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>			<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 18/23</b>			<b>US38141GWT74</b>
<b>GOLDMAN SACHS GRP 2025</b>			<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>			<b>US38141GCU67</b>
<b>GOLDMAN SACHS N-11 EP-BS A</b>			<b>LU0385344089</b>
<b>GOLDMAN SACHS N-11 EP-E A</b>			<b>LU0385345219</b>
<b>GOLDMAN SACHS US CORE E-BASE</b>			<b>LU0065004045</b>
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>			<b>LU0333810009</b>
<b>GoldMining Inc.</b>			<b>CA38149E1016</b>
<b>GoldMoney Inc.</b>			<b>CA38149A1093</b>
2020-03-23 10:16:57	1.000	1,1800	-
<b>Goldsource Mines Inc.</b>			<b>CA38153U1084</b>
<b>GOODYEAR TIRE RUBBER 2023</b>			<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>			<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>			<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>			<b>US382550AD35</b>
<b>GOOGLE 11/21</b>			<b>US38259PAB85</b>
<b>GOOGLE 2024</b>			<b>US38259PAD42</b>
<b>GoPro Inc.</b>			<b>US38268T1034</b>
<b>Gossamer Bio Inc.</b>			<b>US38341P1021</b>
<b>GOTHAER ALLG.VERS.15/45</b>			<b>DE000A168478</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>			<b>DE0009769901</b>
<b>Goviex Uranium Inc.</b>			<b>CA3837981057</b>
<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
2020-03-23 12:52:11	20	6,6500	-
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>

<b>Gran Tierra Energy Inc.</b>				<b>US38500T1016</b>
<b>GrandVision B.V.</b>				<b>NL0010937066</b>
<b>GRAUBUENDEN 15-27</b>				<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>				<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>				<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>				<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>				<b>CA3900873025</b>
<b>GREAT BEAR RES LTD</b>				<b>CA3901433035</b>
<b>Great Panther Silver Ltd.</b>				<b>CA39115V1013</b>
<b>Great Portland Estates PLC</b>				<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>				<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>				<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>				<b>GRS419003009</b>
<b>Green Dot Corp.</b>				<b>US39304D1028</b>
<b>Greencore Group PLC</b>				<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>				<b>US3953301039</b>
<b>GREENYARD N.V.</b>				<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>				<b>LU0228348941</b>
<b>GRENKE AG</b>				<b>DE000A161N30</b>
2020-03-23 20:31:06	10	-		49,1000
2020-03-23 12:13:43	60	-		46,9600
2020-03-23 09:00:59	200	45,9800		-
2020-03-23 08:55:23	400	45,7200		-
2020-03-23 08:13:43	25	47,8800		-
<b>GRENKE AG BND 19/UNBEFR.</b>				<b>XS2087647645</b>
<b>GRENKE FIN. 17/20 MTN</b>				<b>XS1578315183</b>
<b>GRENKE FIN. 19/24 MTN</b>				<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>				<b>XS2078696866</b>
<b>GRENKE FINANCE PLC</b>				<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1328242406</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1527138272</b>



<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
2020-03-23 18:10:01	38	7,9100	-
<b>Grifols S.A. Acciones Port. Clas</b>			<b>ES0171996087</b>
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>			<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>			<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>			<b>GB00BJLR0J16</b>
<b>GROUPAMA AS. 19/29</b>			<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>			<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>			<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>			<b>FR0011462571</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>			<b>BE0003797140</b>
<b>Groupe Eurotunnel SE</b>			<b>FR0010533075</b>
<b>Groupe Gorge S.A.</b>			<b>FR0000062671</b>
2020-03-23 10:58:35	320	-	10,3000
<b>GROUPE VYV UMG 19/29</b>			<b>FR0013430840</b>
<b>Groupon Inc.</b>			<b>US3994731079</b>
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>			<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GRUPO TELEV. 10/40</b>			<b>US40049JAZ03</b>
<b>GS BANK USA 2020</b>			<b>US38148PP843</b>

<b>GS BRICS EQPTF-A- EUR LONGBS</b>			<b>LU0248245358</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS ETF-GS Acc.Chi.G.BOND ETF</b>			<b>IE00BJSBCS90</b>
2020-03-23 14:26:38	100	-	47,9420
<b>GS ETF-GS Act.R US L.C.EQ ETF Re</b>			<b>IE00BJ5CNR11</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS N-11 EQTY PORT-OCEURA</b>			<b>LU0385344592</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>			<b>LU0102220448</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
2020-03-23 08:01:31	27	-	37,0000
<b>GTT Communications Inc.</b>			<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
<b>Guangzhou R&amp;F Properties Co. Ltd</b>			<b>CNE100000569</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GUTZWILLER ONE</b>			<b>CH0012453558</b>
<b>Guyana Goldfields Inc. New</b>			<b>CA4035301080</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
2020-03-23 11:22:44	2	-	65,0000
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>			<b>LU0100177772</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>			<b>LU0470356352</b>
<b>H &amp; M Hennes &amp; Mauritz AB</b>			<b>SE0000106270</b>
2020-03-23 10:05:01	240	-	9,6030
<b>H&amp;A LUX UNTERNEHMERFD EU A</b>			<b>LU0395356370</b>
<b>H&amp;A LUX UNTERNEHMERFD EU B</b>			<b>LU0294540942</b>

<b>H&amp;R GmbH &amp; Co. KGaA</b>			<b>DE000A2E4T77</b>
<b>H. &amp; R. Block Inc.</b>			<b>US0936711052</b>
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>HAEMATO AG</b>			<b>DE0006190705</b>
<b>Haier Electronics Group Co.Ltd</b>			<b>BMG423131256</b>
<b>HAIN CELESTIAL GROUP INC.</b>			<b>US4052171000</b>
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
2020-03-23 11:29:59	100	4,6385	-
2020-03-23 11:05:11	100	4,7250	-
2020-03-23 07:37:59	400	-	4,6010
<b>Halma PLC</b>			<b>GB0004052071</b>
2020-03-23 07:00:00	58	-	19,1100
<b>Halo Labs Inc.</b>			<b>CA4063721027</b>
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
2020-03-23 13:38:11	50	15,2000	-
<b>HAMBORNER</b>			<b>DE0006013006</b>
2020-03-23 16:36:14	400	7,5970	-
2020-03-23 16:31:33	134	7,5500	-
2020-03-23 14:39:38	125	7,6510	-
2020-03-23 11:45:58	1.000	7,6320	-
2020-03-23 11:15:44	200	7,6380	-
2020-03-23 09:58:21	500	7,7730	-
2020-03-23 08:18:18	506	7,9170	-
2020-03-23 07:03:22	61	8,1000	-
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG BON1</b>			<b>DE000HSH41K0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4014</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH3QZ9</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4SF5</b>

<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH40E5</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH3M41</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3040</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3MA1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3156</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RK7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH2WA2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SB4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3YF5</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J52</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WV6</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q46</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG MIM2</b>	<b>DE000HSH4P21</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4055</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4HR3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH I</b>	<b>DE000HSH4QS2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4ME1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH41L8</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH40P1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4GX3</b>
<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH35R7</b>

<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH4GP9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH35W7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KN6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH3552</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4P88</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4OZ0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH35L0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4097</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41U9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40K2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M57</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH40H8</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH41P9</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH40C9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH4VK9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH4VL7</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG FZ I</b>	<b>DE000HSH4X21</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH S</b>	<b>DE000HSH4P13</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZR5</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>

<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4T92</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4ZD5</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QH5</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZL8</b>
<b>Hamburg Commercial Bank AG Infla</b>	<b>DE000HSH4GY1</b>
<b>Hamburg Commercial Bank AG IV MM</b>	<b>DE000HSH4TH9</b>
<b>Hamburg Commercial Bank AG Meist</b>	<b>DE000HSH4JE7</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH5V14</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4X05</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6KZ5</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4HX1</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>



<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Y38</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZF0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH41T1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZS3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UQ8</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4Z94</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO1</b>	<b>DE000HSH4WQ4</b>

<b>Hamburg Commercial Bank AG NVBO2</b>	<b>DE000HSH4W30</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH6KQ4</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG Oster</b>	<b>DE000HSH4YE6</b>
<b>Hamburg Commercial Bank AG Oster</b>	<b>DE000HSH5YH6</b>
<b>Hamburg Commercial Bank AG Oster</b>	<b>DE000HSH4YH9</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZU9</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZX3</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>	<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG Welts</b>	<b>DE000HSH4U24</b>
<b>Hamburg Commercial Bank AG ZS 1</b>	<b>DE000HSH6JK9</b>
<b>Hamburg Commercial Bank AG ZS 14</b>	<b>DE000HSH5YU9</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 25</b>	<b>DE000HSH5Z51</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5Z69</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>	<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>	<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH5XE5</b>

<b>Hamburg Commercial Bank AG ZSXX1</b>				<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AG15/20</b>				<b>DE000HSH4Y46</b>
<b>Hamburg Commercial Bank AGNVBO11</b>				<b>DE000HSH4ZH6</b>
<b>Hamburg Commercial Bank AGSZ XVI</b>				<b>DE000HSH5YZ8</b>
<b>Hamburg, Freie und Hansestadt La</b>				<b>DE000A168502</b>
<b>Hammerson PLC</b>				<b>GB0004065016</b>
2020-03-23 10:15:45	1.000	-		1,0390
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>				<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2</b>				<b>XS1379158550</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>				<b>XS1419661118</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>				<b>DE000A2N5XC4</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>				<b>DE000A2PPQ08</b>
2020-03-23 12:44:34	500	4,8080		-
<b>Hang Lung Properties Ltd.</b>				<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>				<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>				<b>XS2063350925</b>
<b>Hannover Finance (Lux.) S.A.</b>				<b>XS0541620901</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>				<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>				<b>DE0008402215</b>
2020-03-23 18:03:11	9	112,0000		-
2020-03-23 13:18:39	400	114,1000		-
2020-03-23 09:05:51	100	-	110,1000	
2020-03-23 08:26:55	45	108,7000		-
2020-03-23 07:00:05	44	112,5000		-
<b>Hannover Ruck SE Senior Notes v.</b>				<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>				<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>				<b>DE0005317325</b>
<b>HANSABALANCE-A</b>				<b>DE0009799718</b>
<b>HANSACENTRO-A</b>				<b>DE0009799742</b>
<b>HANSAERTRAG</b>				<b>DE0009766238</b>
<b>HANSAEUROPA</b>				<b>DE0008479155</b>
<b>HANSAGOLD</b>				<b>DE000A0NEKK1</b>

<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>HANSAZINS</b>			<b>DE0008479098</b>
<b>HanseYachts AG</b>			<b>DE000A0KF6M8</b>
2020-03-23 14:21:58	200	2,6000	-
2020-03-23 07:10:32	70	2,5800	-
<b>Hapag Lloyd AG</b>			<b>DE000HLAG475</b>
<b>Hapag-Lloyd AG Anleihe v.17(20/2)</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
2020-03-23 10:31:56	100	-	13,8600
2020-03-23 07:14:43	300	-	15,1950
<b>HARLEY DAV.F 19/24</b>			<b>XS2075185228</b>
<b>Harley-Davidson Inc.</b>			<b>US4128221086</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>HAVAS S.A. EO-OBL. 2015(15/20)</b>			<b>FR0013066669</b>
<b>HAWESKO Holding</b>			<b>DE0006042708</b>
<b>Hays PLC</b>			<b>GB0004161021</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 19/29</b>			<b>US404119BX69</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>

<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
2020-03-23 07:14:28	200	-	18,7000
<b>HEAT BIOLOGICS DL-,0002</b>			<b>US42237K3005</b>
<b>HEATHR.FUND. 19/26 MTN</b>			<b>CH0467182413</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>Hecla Mining Co.</b>			<b>US4227041062</b>
2020-03-23 07:00:05	200	-	1,5252
<b>Heidelberg Pharma AG</b>			<b>DE000A11QVVO</b>
2020-03-23 20:37:29	130	5,6000	-
2020-03-23 20:14:00	300	5,6000	-
2020-03-23 19:26:25	220	5,6400	-
2020-03-23 16:40:25	100	-	5,4600
2020-03-23 16:38:20	250	5,5600	-
2020-03-23 15:24:33	1.600	5,3800	-
2020-03-23 15:22:11	1.402	-	5,2800
2020-03-23 14:41:41	100	5,6600	-
2020-03-23 14:33:54	1.300	-	5,6400
2020-03-23 14:28:04	1.300	5,9800	-
2020-03-23 14:17:09	1.000	5,5800	-
2020-03-23 14:01:58	500	-	5,4200
2020-03-23 12:34:03	200	-	5,2200
2020-03-23 11:53:02	200	-	5,2000
2020-03-23 11:29:25	300	5,1400	-
2020-03-23 11:28:37	500	5,1400	-
2020-03-23 11:00:21	150	5,1800	-
2020-03-23 10:50:20	500	5,1800	-
2020-03-23 10:27:13	160	5,2400	-
2020-03-23 10:23:12	100	5,2400	-
2020-03-23 10:01:57	500	-	5,1600
2020-03-23 09:54:25	570	5,2000	-
2020-03-23 09:41:34	50	5,0600	-
2020-03-23 08:52:38	1.600	-	5,0400
2020-03-23 08:34:20	50	-	5,0600
2020-03-23 08:31:55	700	5,1400	-
2020-03-23 08:29:28	250	5,1000	-
2020-03-23 08:05:23	1.000	4,7000	-
2020-03-23 08:05:23	1.000	4,7000	-
<b>HeidelbergCement AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HAA86</b>
<b>HeidelbergCement AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HAA94</b>
<b>HeidelbergCement AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HAA45</b>
<b>HeidelbergCement AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HAA52</b>
<b>HeidelbergCement AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HAA60</b>
<b>HeidelbergCement AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HAA78</b>
<b>HeidelbergCement AG Medium</b>			<b>XS1387174375</b>
<b>HeidelbergCement AG Medium Term</b>			<b>XS1425274484</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>

HEIDELBERGCEMENT FIN.LUX. S.A. E

XS1002933072

HeidelbergCement Fin.Lux. S.A. E

XS1863994981

HeidelbergCement Fin.Lux. S.A. E

XS1549372420

HeidelbergCement Finance B.V.

XS0478803355

Heidelberger Druck

DE0007314007

2020-03-23 17:17:51	250	0,5495	-
2020-03-23 16:22:24	100	0,5345	-
2020-03-23 10:12:30	4.550	-	0,5190
2020-03-23 10:04:32	7.000	-	0,5175

HeidelbergerCement

DE0006047004

2020-03-23 19:23:06	10	-	33,3800
2020-03-23 19:12:41	15	33,9000	-
2020-03-23 18:16:06	15	-	33,8600
2020-03-23 17:49:19	300	-	34,0600
2020-03-23 17:13:44	88	33,8500	-
2020-03-23 16:37:58	20	33,3900	-
2020-03-23 16:28:14	104	33,5100	-
2020-03-23 16:11:01	300	33,4700	-
2020-03-23 16:00:56	30	33,4800	-
2020-03-23 15:47:17	200	33,4000	-
2020-03-23 14:31:51	150	34,0500	-
2020-03-23 14:26:30	100	33,9000	-
2020-03-23 13:27:28	200	34,1000	-
2020-03-23 13:06:27	200	-	34,0900
2020-03-23 12:27:16	5	33,8600	-
2020-03-23 12:24:24	30	33,7400	-
2020-03-23 12:19:28	60	33,4200	-
2020-03-23 12:09:47	9	32,8400	-
2020-03-23 11:10:29	149	32,5800	-
2020-03-23 10:43:02	200	32,4300	-
2020-03-23 10:33:26	300	32,1800	-
2020-03-23 10:30:57	3	32,2000	-
2020-03-23 10:28:43	94	32,0500	-
2020-03-23 10:28:43	31	32,0400	-
2020-03-23 10:27:45	40	32,0500	-
2020-03-23 10:22:43	300	32,0000	-
2020-03-23 10:02:57	50	31,9300	-
2020-03-23 10:01:25	500	-	31,8700
2020-03-23 09:59:04	32	31,9500	-
2020-03-23 09:53:54	62	31,7400	-
2020-03-23 09:49:35	500	32,0600	-
2020-03-23 09:00:24	30	31,3800	-
2020-03-23 08:50:54	200	31,2700	-
2020-03-23 08:49:55	20	31,4300	-
2020-03-23 08:46:31	100	31,3700	-
2020-03-23 08:42:50	40	31,6600	-
2020-03-23 08:21:20	55	31,4900	-
2020-03-23 08:17:57	23	31,6100	-
2020-03-23 07:37:33	70	-	32,5300
2020-03-23 07:28:23	70	-	32,5100
2020-03-23 07:23:16	14	-	32,5300
2020-03-23 07:06:08	10	32,6100	-

HEIDFINLLUX 19/27 MTN

XS2018637327

Heijmans N.V.

NL0009269109

HEIMST.BOST. 19/UND. FLR

XS2010037765

HEIMST.BOST. 20/26 MTN

XS2105772201

HEINEKEN 12/23 REGS

USN39427AQ76

HEINEKEN 17/47 REGS USN39427FW99

HEINEKEN 18/27 MTN XS1877595444

HEINEKEN 18/31 MTN XS1877595014

Heineken Holding N.V. NL0000008977

Heineken N.V. 2,00 % EO-Medium-T XS0911691003

Heineken N.V. 2,125 % EO-Mediu XS0811554962

Heineken N.V. 2,875 % EO-Medium XS0811555183

Heineken N.V. 3,50 % EO-Medium-T XS0758420748

HEINEKEN N.V. EO-MED.-T. NTS 201 XS1401174633

Heineken N.V. EO-Med.-Term Notes XS1611855237

HELLA FIN. INT. 17/24 XS1611167856

HELLA GmbH & Co. KGaA DE000A13SX22

2020-03-23 13:45:31	10	22,5600	-
2020-03-23 11:28:47	150	22,0400	-
2020-03-23 07:07:27	20	-	22,0200
2020-03-23 07:03:22	100	21,9000	-

HELLA GMBH+CO.ANL 19/27 XS2047479469

Hellenic Exchanges - Athens Stoc GRS395363005

2020-03-23 17:01:18	700	2,9150	-
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Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

HelloFresh SE DE000A161408

2020-03-23 19:29:36	160	26,3000	-
2020-03-23 17:55:44	15	26,4000	-
2020-03-23 17:11:59	200	-	26,0500
2020-03-23 16:06:23	800	-	26,1500
2020-03-23 13:30:02	20	25,6500	-
2020-03-23 13:28:26	100	25,7000	-
2020-03-23 12:32:46	399	-	25,6500
2020-03-23 12:13:27	190	26,3500	-
2020-03-23 12:09:49	40	-	26,0000
2020-03-23 11:26:40	200	25,3000	-
2020-03-23 10:11:49	209	23,9500	-
2020-03-23 08:34:26	800	25,3500	-
2020-03-23 07:42:09	325	-	24,1500
2020-03-23 07:21:35	15	25,2500	-
2020-03-23 07:19:04	200	25,2500	-
2020-03-23 07:10:33	100	25,4000	-

HELMA Eigenheimbau AG DE000A0EQ578

2020-03-23 16:12:45	120	-	27,2000
2020-03-23 07:18:01	125	-	27,0000

Helmerich & Payne Inc. US4234521015

HEMSOE FASTIGHETS AB EO-MEDIUM-T XS1488494987

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

**HENKEL 16/22 MTN LS** **XS1488419935**

**HENKEL 17/20 MTN DL** **XS1626039819**

**Henkel AG & Co. KGaA** **DE0006048432**

2020-03-23 17:01:34	100	-	67,4200
2020-03-23 17:01:12	300	-	67,4200
2020-03-23 17:00:48	300	-	67,4200
2020-03-23 16:14:01	8	66,3600	-
2020-03-23 14:43:22	76	-	66,8200
2020-03-23 12:32:26	3	66,9200	-
2020-03-23 12:27:49	2	-	67,1800
2020-03-23 12:27:22	13	-	67,1200
2020-03-23 09:36:27	11	66,2000	-
2020-03-23 08:46:51	90	-	66,4800
2020-03-23 07:03:22	40	67,7000	-

**Henkel AG & Co. KGaA** **DE0006048408**

2020-03-23 13:49:16	11	57,1500	-
2020-03-23 12:43:50	40	57,3500	-
2020-03-23 11:54:49	12	57,0500	-
2020-03-23 09:51:21	50	57,4000	-
2020-03-23 07:33:23	45	-	58,0500
2020-03-23 07:05:29	47	58,3000	-

**HENKEL AG & CO. KGAA MEDIUM TERM** **XS1488418960**

**Henkel KGaA Faktor 10 Long Daily Net Return Index** **DE000A2BL1A5**

**Henkel KGaA Faktor 10 Short Daily Gross Return Index** **DE000A2BL1B3**

**Henkel KGaA Faktor 3 Long Daily Net Return Index** **DE000A2BL043**

**Henkel KGaA Faktor 8 Short Daily Gross Return Index** **DE000A2BL092**

**Henry Schein Inc.** **US8064071025**

**HEPION PHARMACEUT. DL-,01** **US4268971045**

**Hera S.p.A.** **IT0001250932**

**Herc Holdings Inc.** **US42704L1044**

**Hermes International S.A.** **FR0000052292**

**HERSHEY CO. 19/49** **US427866BB38**

**HERTH CORP 19/26 REGS** **USU42804AU56**

**Hertha BSC GmbH & Co. KGaA Inh.S** **SE0011337054**

**HERTZ CORP 19/28 REGS** **USU42804AV30**

**HERTZ CORP. 2022** **US428040CN71**

**Hertz Global Holdings Inc.** **US42806J1060**

**Hertz Holdings Netherlands EO-No** **XS1790929217**



<b>HERTZ HOLDS NL 16/21 REGS</b>				<b>XS1492665770</b>
<b>Hess Corp.</b>				<b>US42809H1077</b>
<b>HESSEN SCHA.12/20</b>				<b>DE000A1KRBE9</b>
<b>HESSEN SCHA.14/24</b>				<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>				<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>				<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>				<b>DE000A1RQC02</b>
<b>Hessen, Land 2,75 %</b>				<b>DE000A0Z1QS1</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>				<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>				<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>				<b>US42824CBE84</b>
<b>Hewlett Packard Enterprise Co.</b>				<b>US42824C1099</b>
2020-03-23 09:47:54	63	-		7,8200
<b>Hexagon AB</b>				<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>				<b>NO0003067902</b>
2020-03-23 16:24:48	550	1,8080		-
2020-03-23 12:41:58	540	1,8640		-
2020-03-23 12:30:37	350	1,8380		-
2020-03-23 09:01:27	1.000	1,8300		-
<b>HEXO CORP.</b>				<b>CA4283041099</b>
<b>Hexpol AB</b>				<b>SE0007074281</b>
<b>Hi-Crush Partners L.P.</b>				<b>US4283371098</b>
<b>High Liner Foods Inc.</b>				<b>CA4296951094</b>
<b>Highland Gold Mining Ltd</b>				<b>GB0032360173</b>
2020-03-23 17:23:45	600	1,8760		-
2020-03-23 13:18:11	500	1,7960		-
<b>Highlight Communications</b>				<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>				<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>				<b>US4314751029</b>
2020-03-23 12:25:43	10	-		77,0000
<b>Hilton Grand Vacations Inc.</b>				<b>US43283X1054</b>
2020-03-23 18:44:04	70	12,5000		-
<b>Hilton Worldwide Holdings Inc.</b>				<b>US43300A2033</b>

**Himax Technologies Inc. ADR** **US43289P1066**

**Hiscox Ltd.** **BMG4593F1389**

2020-03-23 09:35:01 200 - 10,3900

**HITACHI CAP. 19/22 MTN** **XS2083299284**

**HIVE Blockchain Technologies** **CA43366H1001**

2020-03-23 17:00:59 280 - 0,1111

**HMS Industrial Networks AB** **SE0009997018**

**HOCHDORF Holding AG** **CH0024666528**

**HOCHTIEF** **DE0006070006**

2020-03-23 19:13:31 10 48,8400 -  
2020-03-23 17:32:30 200 - 48,1400  
2020-03-23 17:09:53 10 48,6000 -  
2020-03-23 15:41:15 70 47,2600 -  
2020-03-23 15:33:51 75 - 46,9400  
2020-03-23 15:23:39 200 - 47,1400  
2020-03-23 15:09:21 90 - 47,7400  
2020-03-23 14:15:45 40 49,5800 -  
2020-03-23 13:13:50 60 - 49,4400  
2020-03-23 12:42:13 100 49,4600 -  
2020-03-23 12:38:18 40 48,8600 -  
2020-03-23 12:37:30 40 48,8000 -  
2020-03-23 12:33:56 1.000 49,3000 -  
2020-03-23 12:30:07 100 49,0200 -  
2020-03-23 12:06:16 32 47,0200 -  
2020-03-23 11:30:57 20 46,7200 -  
2020-03-23 11:19:00 25 46,7600 -  
2020-03-23 11:13:27 42 46,8000 -  
2020-03-23 11:06:04 200 46,5600 -  
2020-03-23 11:00:54 40 46,7400 -  
  
2020-03-23 11:00:14 40 46,6800 -  
2020-03-23 10:27:44 100 46,3800 -  
2020-03-23 07:36:33 20 49,3400 -  
2020-03-23 07:15:01 3 49,8600 -  
2020-03-23 07:11:58 75 - 49,0200

**HOCHTIEF AG MTN 19/27** **DE000A2YN2U2**

**HOCHTIEF AG MTN 19/31** **DE000A2YN2V0**

2020-03-23 13:51:28 5.000 - 79,8600  
2020-03-23 13:10:48 3.000 - 79,8800  
2020-03-23 12:36:43 3.000 - 80,0200

**HOCHTIEF AG MTN v.2018(2025)** **DE000A2LQ5M4**

**HOLCIM F.LUX 19/UND FLR** **XS1713466495**

**HOLCIM FINANCE (LUXEMBG) S.A. EO** **XS1019821732**

**HOLCIM FINANCE (LUXEMBG) S.A. EO** **XS1420337633**

**HOLCIM U.S.FIN.SARL & CIE SCS 2,** **XS0825829590**

**HOLDING D INFRASTR. DE TRANSP. E** **XS1111108673**

**HolidayCheck Group AG** **DE0005495329**

2020-03-23 18:54:35 4.820 - 1,0600  
2020-03-23 09:00:32 300 1,0400 -

<b>HollyFrontier Corp.</b>				<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>				<b>VGG456671053</b>
<b>Holmen AB</b>				<b>SE0011090018</b>
<b>Homann Holzwerkstoffe GmbH Inh.-</b>				<b>DE000A2E4NW7</b>
<b>HOME DEPOT 15/22</b>				<b>US437076BG61</b>
<b>HOME DEPOT 16/21</b>				<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>				<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>				<b>US437076BY77</b>
<b>HOME DEPOT 20/49</b>				<b>US437076BZ43</b>
<b>Home Depot Inc.</b>				<b>US4370761029</b>
2020-03-23 10:09:44	15	-		136,0200
<b>HOME DEPOT INC. 06/36</b>				<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>				<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>				<b>US437076BC57</b>
<b>HOME DEPOT INC. 2020</b>				<b>US437076AT91</b>
<b>Home Invest Belgium S.A.</b>				<b>BE0003760742</b>
<b>home24 SE</b>				<b>DE000A14KEB5</b>
2020-03-23 12:42:44	350	2,7985		-
<b>Hon Hai Precision Ind. Co.Ltd.</b>				<b>US4380908057</b>
2020-03-23 10:58:27	1.000	4,1350		-
<b>Honda Motor Co. Ltd.</b>				<b>JP3854600008</b>
<b>HONEYW. INTL 20/24</b>				<b>XS2126093744</b>
<b>HONEYW. INTL 20/32</b>				<b>XS2126094049</b>
<b>HONEYWELL IN 19/22</b>				<b>US438516BT21</b>
<b>Honeywell International Inc.</b>				<b>US4385161066</b>
2020-03-23 12:20:09	60	103,9800		-
<b>Hongkong &amp; China Gas Co. Ltd.</b>				<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>				<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>				<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>				<b>KYG459461037</b>
<b>Hopson Development Holdings</b>				<b>BMG4600H1016</b>

<b>Horizon Pharma PLC</b>	<b>IE00BQPVQZ61</b>
<b>Hormann Industries GmbH Anleihe</b>	<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>	<b>US4404521001</b>
<b>HORNBACH BAUM. ANL. 19/26</b>	<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>	<b>DE0006084403</b>
<b>Hornbach Holding AG &amp; Co. KGaA</b>	<b>DE0006083405</b>
<b>Host Hotels &amp; Resorts Inc.</b>	<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>	<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>	<b>GB0005576813</b>
<b>Hoya Corp.</b>	<b>JP3837800006</b>
<b>HP 11/41</b>	<b>US428236BR31</b>
<b>HP ENTERPRISE 16/25</b>	<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/45</b>	<b>US42824CAY57</b>
<b>HP&amp;P EURO SELECT UI FONDS</b>	<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>	<b>LU0154656895</b>
<b>HSBC Bank PLC 4 %</b>	<b>XS0526606537</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>	<b>DE000A1C22K7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>	<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>	<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>	<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Europe ETF</b>	<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>	<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>	<b>DE0005152003</b>
<b>HSBC FR 15/20 MTN</b>	<b>FR0013064755</b>
<b>HSBC FR 18/21 MTN</b>	<b>FR0013358116</b>
<b>HSBC FR 19/24 MTN</b>	<b>FR0013420023</b>
<b>HSBC FR 19/27 MTN</b>	<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>DE000A1JXC78</b>

HSBC GIF BRIC MA	LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR	LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC	LU0197773160
HSBC GIF-ASIA X JP EQ-AHDUSD	LU0212851884
HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-UK EQUITY-AC	LU0164913815
HSBC GIF-UK EQUITY-AD	LU0156331158
HSBC GIF-US DOLLOR BND-AC	LU0165076018

<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164941436</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/21 FLR MTN</b>	<b>XS1917614569</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC Holdings PLC</b>	<b>GB0005405286</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1111123987</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1379184473</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>	<b>DE000A1JF7N6</b>
<b>HSBC MSCI China A Inclusion UCIT</b>	<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>	<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>	<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM Latin America UCITS</b>	<b>DE000A1JF7T3</b>
<b>HSBC MSCI Emerging Markets UCITS</b>	<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>	<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>	<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>	<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>	<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>	<b>DE000A1JF7P1</b>

<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>				<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>				<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>				<b>DE000A1JF7M8</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>				<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>				<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>				<b>DE000A1C9KL8</b>
<b>HSBC Multi Markets Select</b>				<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>				<b>DE000A0JDCK8</b>
<b>HSBC TRINKAUS SCTR ROTATION</b>				<b>DE0009756825</b>
<b>HSH FIN.FDS. IS 17/23</b>				<b>DE000A2DAH77</b>
<b>HT1 Funding GmbH FLR-Anl. v.06(1</b>				<b>DE000A0KAAA7</b>
<b>Hua Hong Semiconductor Ltd.</b>				<b>HK0000218211</b>
<b>Huadian Power International Cor</b>				<b>CNE1000003D8</b>
<b>Huatai Securities Co. Ltd.</b>				<b>CNE100001YQ9</b>
<b>Huazhu Group Ltd.-ADR-</b>				<b>US44332N1063</b>
<b>Huber &amp; Suhner AG</b>				<b>CH0030380734</b>
<b>HUBER AUTOM. ANL. 19/24</b>				<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>				<b>CA4436281022</b>
<b>HUGO BOSS AG</b>				<b>DE000A1PHFF7</b>
2020-03-23 17:44:28	31	21,0200	-	
2020-03-23 17:30:41	50	21,1500	-	
2020-03-23 11:59:55	20	20,5800	-	
2020-03-23 10:25:19	97	20,3900	-	
2020-03-23 09:26:23	40	20,5800	-	
2020-03-23 07:03:11	5	21,3000	-	
<b>Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYT9</b>
<b>Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYU7</b>
<b>Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index</b>				<b>DE000A2BLYV5</b>
<b>Huhtamaki Oyj</b>				<b>FI0009000459</b>
<b>Huishang Bank Corp. Ltd.</b>				<b>CNE100001QP7</b>
<b>HUMANA 19/29</b>				<b>US444859BK72</b>
<b>Humana Inc.</b>				<b>US4448591028</b>

<b>HUNGARY 04-20 20/A</b>	<b>HU0000402235</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 13/23</b>	<b>US445545AJ57</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 15-24 24/B</b>	<b>HU0000403068</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 17/27</b>	<b>XS1696445516</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>	<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>
<b>Husky Energy Inc.</b>	<b>CA4480551031</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>	<b>XS1132402709</b>
<b>HWG-FONDS</b>	<b>DE0008491432</b>
<b>HYATT HOTELS 2023</b>	<b>US448579AE22</b>
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>
<b>Hyflux Ltd.</b>	<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>	<b>DE000A19S801</b>
<b>HYPO NOE GRUPPE BANK AG 1,75 % E</b>	<b>XS0981808933</b>
<b>HYPO NOE L.F.N.W. 18/25</b>	<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>	<b>XS2057917366</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>	<b>XS1807409450</b>



<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>			<b>CH0487087337</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>HYPOPORT AG</b>			<b>DE0005493365</b>
2020-03-23 15:20:18	3	218,0000	-
2020-03-23 15:17:10	30	218,5000	-
2020-03-23 15:10:54	10	220,5000	-
2020-03-23 11:53:29	25	213,0000	-
2020-03-23 10:40:17	5	217,5000	-
2020-03-23 09:26:28	2	213,0000	-
2020-03-23 08:36:47	29	-	210,0000
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>			<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBF95</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>			<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/20 MTN</b>			<b>US44891CAQ69</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>			<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>			<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>
<b>HYUNDAI CAP.SVCS 2021</b>			<b>AU3CB0237725</b>
<b>HYUNDAI CAP.SVCS 2022</b>			<b>AU3CB0243558</b>
<b>Hyundai Motor Co. Ltd.</b>			<b>USY384721251</b>
2020-03-23 07:15:48	250	17,0000	-
<b>I-SHARES USD TREASURY BD</b>			<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>

<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D. 19/29 MTN</b>			<b>US4581X0DG01</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.KBW NASDAQ Fintech UETF R</b>			<b>IE00BYMS5W68</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
2020-03-23 07:00:03	200	28,9050	-
2020-03-23 07:00:03	10	28,9050	-
<b>I.M.II-I.Eur.Corporate Bd UETF R</b>			<b>IE00BF51K249</b>
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>			<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>			<b>IE00BGJWWW40</b>
<b>I.M.II-Inv.Euro Gov.Bond Reg. Sh</b>			<b>IE00BGJWWX56</b>
<b>I.M.III-I.EQQQ NASDAQ-100 UETF R</b>			<b>IE00BYVTMS52</b>
2020-03-23 13:10:53	29	139,3200	-
2020-03-23 12:57:31	15	140,0600	-
<b>I3 Verticals Inc.</b>			<b>US46571Y1073</b>
<b>IAC InterActiveCorp.</b>			<b>US44919P5089</b>
2020-03-23 13:08:48	5	127,4600	-
<b>IAC-AKTIE GLOBAL-P</b>			<b>DE000A0M2JB5</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>			<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>			<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>			<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1171541813</b>
<b>Iberdrola International B.V. EO-</b>			<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1116408235</b>
<b>Iberdrola International B.V.2,87</b>			<b>XS0940711947</b>
<b>IBM 19/21 FLR</b>			<b>US459200KD25</b>

<b>IBM 19/23</b>			<b>XS1944456018</b>
<b>IBM 19/25</b>			<b>XS1944456109</b>
<b>IBM 19/26</b>			<b>US459200JZ55</b>
<b>IBM 19/29</b>			<b>US459200KA85</b>
<b>Icade S.A.</b>			<b>FR0000035081</b>
<b>ICADE S.A. 19/29</b>			<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>			<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>			<b>FR0012942647</b>
<b>ICADE S.A. EO-OBL. 2016(16/26)</b>			<b>FR0013181906</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>			<b>FR0013320058</b>
<b>ICAHN ENT./C 19/26</b>			<b>US451102BT32</b>
<b>ICICI Bank Ltd.</b>			<b>US45104G1040</b>
<b>Iconic Minerals Ltd.</b>			<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
<b>iDreamSky Technology Ltd.</b>			<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>
2020-03-23 08:33:22	1.120	-	3,8200
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
<b>IGG Inc.</b>			<b>KYG6771K1022</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>			<b>XS2004451121</b>
<b>II-VI INC.</b>			<b>US9021041085</b>

<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>			<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/20</b>			<b>DE000A2AAPD6</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 17/20</b>			<b>DE000A2E4QU4</b>
<b>IKB DT.IND.BK.MTN 17/20</b>			<b>DE000A2E4P22</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>Iliad S.A.</b>			<b>FR0004035913</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>			<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5M1</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
2020-03-23 20:59:13	9	110,5200	-
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>			<b>XS1028954870</b>
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>			<b>XS1028955091</b>
<b>Illumina Inc.</b>			<b>US4523271090</b>
2020-03-23 18:52:23	3	223,8500	-

<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMCD N.V.</b>			<b>NL0010801007</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0011637024</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMF Bentham Ltd.</b>			<b>AU000000IMF0</b>
<b>IMI PLC</b>			<b>GB00BGLP8L22</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>IMMO GR.D.S. 19/24</b>			<b>XS2084425466</b>
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>Immofinanz AG</b>			<b>AT0000A21KS2</b>
<b>ImmulPharma PLC</b>			<b>GB0033711010</b>
<b>Immunomedics Inc.</b>			<b>US4529071080</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2020-03-23 17:45:42	75	13,9220	-
2020-03-23 14:05:00	191	14,1900	-
2020-03-23 13:34:04	20	13,9960	-
2020-03-23 13:17:57	200	14,2620	-
2020-03-23 13:11:29	200	14,2840	-
2020-03-23 12:35:34	100	14,2980	-
2020-03-23 12:23:43	75	14,7220	-
2020-03-23 11:44:04	50	14,1500	-
2020-03-23 10:08:53	200	14,0580	-
2020-03-23 10:01:53	75	14,0380	-
2020-03-23 07:39:24	125	14,2000	-
<b>Imperial Metals Corp.</b>			<b>CA4528921022</b>
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>IN LI 19/29</b>			<b>FR0013430535</b>
<b>In.M.II-Inv.AT1 Cap.Bd U.ETF Reg</b>			<b>IE00BFZPF439</b>
2020-03-23 13:58:45	400	15,6260	-
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>

<b>Incyte Corp.</b>				<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>				<b>XS1982690858</b>
<b>Indel B SPA</b>				<b>IT0005245508</b>
<b>Inditex SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2Y3</b>
<b>Inditex SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2Z0</b>
<b>Inditex SA Faktor 8 Long Daily Gross Return Index</b>				<b>DE000A2BL209</b>
<b>Inditex SA Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL217</b>
<b>Indivior PLC</b>				<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>				<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>				<b>USY20721BJ74</b>
<b>INDONESIA 19/31</b>				<b>XS2069959398</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1432493440</b>
<b>Indra Sistemas S.A.</b>				<b>ES0118594417</b>
<b>INDUS HOLDING</b>				<b>DE0006200108</b>
2020-03-23 15:18:58	150	21,8500		-
<b>Industr. &amp; Commerc.Bk of China</b>				<b>CNE1000003G1</b>
2020-03-23 15:03:35	1.023	0,6039		-
<b>Industria de Diseno Textil S.A.</b>				<b>ES0148396007</b>
<b>Industria Macchine Automatiche I</b>				<b>IT0001049623</b>
<b>INDUSTRIA-A</b>				<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>				<b>XS0417130381</b>
<b>Industrivarden AB</b>				<b>SE0000190126</b>
<b>Indutrade AB</b>				<b>SE0001515552</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>				<b>XS1577947440</b>
<b>INEOS Finance PLC EO-Notes 2019(</b>				<b>XS1843437549</b>
<b>INEOS STYRO ANL20/27REG.S</b>				<b>XS2108560306</b>
<b>Inficon Holding AG</b>				<b>CH0011029946</b>
<b>Infineon</b>				<b>DE0006231004</b>
2020-03-23 18:38:28	40	11,9480		-
2020-03-23 18:11:13	1.000	-		11,6020
2020-03-23 17:46:13	400	-		11,7000

2020-03-23 17:20:10	870	11,7460	-
2020-03-23 17:14:37	1.000	-	11,6900
2020-03-23 17:14:27	600	-	11,7540
2020-03-23 17:08:17	50	11,6360	-
2020-03-23 16:29:56	300	11,4020	-
2020-03-23 16:24:46	150	11,4500	-
2020-03-23 16:20:06	2.000	-	11,4420
2020-03-23 16:16:16	6.000	-	11,4300
2020-03-23 16:11:55	6.000	11,3880	-
2020-03-23 16:00:54	60	-	11,4800
2020-03-23 15:58:47	1.000	-	11,4560
2020-03-23 15:52:57	15	11,4040	-
2020-03-23 15:51:00	200	11,3480	-
2020-03-23 15:50:48	1.065	-	11,3360
2020-03-23 15:41:36	1.050	-	11,2640
2020-03-23 15:37:51	6.000	-	11,2060
2020-03-23 15:36:17	200	11,1620	-
2020-03-23 15:34:26	6.000	-	11,1720
2020-03-23 15:32:00	6.000	11,1380	-
2020-03-23 14:52:02	250	-	11,4500
2020-03-23 14:26:24	500	-	11,5260
2020-03-23 14:20:47	1.500	-	11,3460
2020-03-23 14:03:24	66	11,2460	-
2020-03-23 13:54:23	500	-	11,2200
2020-03-23 13:51:07	20	11,1500	-
2020-03-23 13:46:34	50	11,0000	-
2020-03-23 13:45:39	200	-	11,0440
2020-03-23 13:37:14	500	11,1300	-
2020-03-23 13:28:01	200	11,1920	-
2020-03-23 13:18:08	500	-	11,2220
2020-03-23 13:17:48	90	11,2080	-
2020-03-23 13:17:32	100	-	11,2300
2020-03-23 13:13:02	1.000	-	11,2560
2020-03-23 13:12:38	150	11,2480	-
2020-03-23 12:51:20	1.000	11,3440	-
2020-03-23 12:47:18	180	11,3740	-
2020-03-23 12:41:56	500	-	11,3920
2020-03-23 12:36:21	85	11,2360	-
2020-03-23 12:26:15	200	11,2060	-
2020-03-23 12:26:15	3.000	11,2080	-
2020-03-23 12:25:32	40	11,2760	-
2020-03-23 12:25:31	600	11,2540	-
2020-03-23 12:22:49	1.000	11,4440	-
2020-03-23 12:21:45	350	-	11,3220
2020-03-23 12:20:30	1.500	11,2520	-
2020-03-23 12:19:36	187	11,2960	-
2020-03-23 12:19:29	51	11,2900	-
2020-03-23 12:19:28	600	11,2900	-
2020-03-23 12:11:12	250	11,0560	-
2020-03-23 12:07:16	900	-	11,0240
2020-03-23 12:03:44	1.000	-	10,9720
2020-03-23 12:02:59	1.000	-	10,9860
2020-03-23 11:47:39	100	10,7600	-
2020-03-23 11:42:15	200	10,6500	-
2020-03-23 11:33:05	910	10,6900	-
2020-03-23 11:25:23	1.000	10,7560	-
2020-03-23 11:11:16	900	-	10,7720
2020-03-23 11:10:04	1.000	-	10,7380
2020-03-23 11:00:12	246	10,6840	-
2020-03-23 10:59:12	50	10,6820	-
2020-03-23 10:51:30	1.000	10,6520	-
2020-03-23 10:51:29	279	-	10,6420
2020-03-23 10:44:01	300	10,6540	-
2020-03-23 10:40:08	100	10,6380	-
2020-03-23 10:39:26	150	-	10,6460
2020-03-23 10:27:14	118	10,5880	-
2020-03-23 10:24:13	188	10,5620	-
2020-03-23 10:15:11	500	10,5600	-
2020-03-23 10:04:08	500	10,6020	-
2020-03-23 09:53:45	945	10,5780	-
2020-03-23 09:49:27	100	10,6240	-
2020-03-23 09:48:33	150	10,6480	-
2020-03-23 09:42:54	400	10,5740	-
2020-03-23 09:37:09	500	10,6200	-

2020-03-23 09:36:17	333	10,5920	-
2020-03-23 09:28:16	400	10,6040	-
2020-03-23 09:27:42	25	10,6220	-
2020-03-23 09:25:54	320	10,6140	-
2020-03-23 09:24:26	300	10,5960	-
2020-03-23 09:11:41	1.000	10,5340	-
2020-03-23 08:56:28	150	10,5540	-
2020-03-23 08:53:52	1.000	10,5000	-
2020-03-23 08:53:03	6.000	10,5480	-
2020-03-23 08:52:41	100	10,5660	-
2020-03-23 08:49:04	6.000	10,6060	-
2020-03-23 08:48:47	1.000	10,5660	-
2020-03-23 08:47:30	100	10,5860	-
2020-03-23 08:44:36	1.000	10,5540	-
2020-03-23 08:32:24	50	10,4600	-
2020-03-23 08:28:15	500	10,5980	-
2020-03-23 08:18:00	500	10,7500	-
2020-03-23 08:16:23	1.000	10,9180	-
2020-03-23 08:15:49	500	10,9140	-
2020-03-23 08:11:02	516	10,7280	-
2020-03-23 08:05:33	260	10,5920	-
2020-03-23 08:05:23	180	10,7880	-
2020-03-23 08:04:12	200	10,8440	-
2020-03-23 07:38:15	467	-	11,0040
2020-03-23 07:21:42	100	11,1500	-
2020-03-23 07:10:20	632	11,0000	-
2020-03-23 07:03:22	300	11,1500	-

**INFINEON TECH 03/10/22** **XS1191116174**

**INFINEON TECH. 19/UNBEFR.** **XS2056730679**

**INFINEON TECH. 19/UNBEFR.** **XS2056730323**

**Infineon Technologies AG Faktor 3 Long Daily Net Return** **DE000A2BLWT3**

**Infineon Technologies AG Faktor 3 Short Daily Gross Return** **DE000A2BLWU1**

**Infineon Technologies AG Faktor 5 Long Daily Net Return** **DE000A2BLWV9**

**Infineon Technologies AG Faktor 5 Short Daily Gross Return** **DE000A2BLWW7**

**Infineon Technologies AG Faktor 8 Short Daily Gross Return** **DE000A2G91Y2**

**Infinera Corp.** **US45667G1031**

**INFORMA 19/28 MTN** **XS2068065163**

**Informa PLC EO-Medium-Term Nts 2** **XS1853426549**

**Infosys Ltd.** **US4567881085**

**Infrastrutture Wireless Italiane** **IT0005090300**

**ING BANK 19/21 FLR MTN** **XS1976945995**

**ING BANK 19/22 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**



<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,875 %</b>			<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>			<b>XS1037382535</b>
<b>ING Bank N.V. EO-Medium-Term Not</b>			<b>XS1368576572</b>
<b>ING Bank N.V. EO-Medium-Term Not</b>			<b>XS1169586606</b>
<b>ING BELGIUM 18-26 MTN</b>			<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/22 MTN</b>			<b>XS1576220484</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2020-03-23 16:55:02	2.500	5,0120	-
2020-03-23 15:45:22	2.500	4,8545	-
2020-03-23 15:17:39	2.000	4,9095	-
2020-03-23 14:21:32	200	5,1060	-
2020-03-23 12:39:39	100	5,1640	-
2020-03-23 12:27:09	700	-	5,2290
2020-03-23 12:16:02	2.000	-	5,1510
2020-03-23 11:08:21	2.000	-	4,9000
2020-03-23 10:37:00	1.000	4,8375	-
2020-03-23 09:47:16	300	4,8850	-
2020-03-23 09:04:08	1.500	4,8445	-
2020-03-23 08:29:21	2.000	-	4,7655
2020-03-23 08:04:28	275	4,7095	-
2020-03-23 07:39:14	500	-	4,6270
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1730885073</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>

2020-03-23 14:28:44	350	15,6500	-
2020-03-23 13:06:15	25	15,9500	-
2020-03-23 08:44:29	340	16,1000	-
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>			<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
2020-03-23 10:30:10	2.000	101,8100	-
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1761785077</b>
<b>innogy SE</b>			<b>DE000A2AADD2</b>
2020-03-23 13:17:27	40	-	42,8100
2020-03-23 12:39:09	200	-	42,7900
2020-03-23 09:17:10	50	-	42,8400
<b>INNOTEC TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
2020-03-23 15:09:58	19	54,4000	-
2020-03-23 14:21:28	2	54,9000	-
2020-03-23 10:41:10	50	54,5000	-
2020-03-23 10:39:10	50	54,6000	-
2020-03-23 10:37:40	50	54,5400	-
2020-03-23 08:51:21	4	53,7400	-
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inogen Inc.</b>			<b>US45780L1044</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instituto de Credito Oficial 4,7</b>			<b>XS0883537143</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INTEGRAT.CANNABIS CO.NEW</b>			<b>CA45827L1094</b>

**INTEL 19/29** **US458140BH27**

**INTEL 19/49** **US458140BJ82**

**Intel Corp.** **US4581401001**

2020-03-23 14:23:50	200	-	44,9650
2020-03-23 10:03:53	12	42,0550	-

**INTEL CORP. 15/22** **US458140AR18**

**INTEL CORP. 16/21** **US458140AW03**

**INTEL CORP. 17/27** **US458140AX85**

**INTEL CORP. 2022** **AU3CB0234409**

**INTELSAT LUX. 13/23** **US458204AQ79**

**Intelsat S.A.** **LU0914713705**

2020-03-23 12:12:04	150	1,9100	-
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**INTER-AMER.DEV.BK 16/21** **US4581X0CV86**

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

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

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

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

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

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

**Interactive Brokers Group Inc.** **US45841N1072**

**Intercept Pharmaceuticals Inc.** **US45845P1084**

**INTERCONT.EXCHANGE 15/25** **US45866FAD69**

**INTERCONTINENTAL HOTELS** **XS1908370171**

**InterContinental Hotels Group PL** **GB00BHJYC057**

**INTERMED.CAP 20/27** **XS2117435904**

**International Business Machines** **US4592001014**

2020-03-23 19:53:05	25	89,1800	-
2020-03-23 19:42:11	50	87,5200	-
2020-03-23 14:30:37	50	86,5600	-
2020-03-23 14:29:56	14	87,1800	-
2020-03-23 13:39:09	15	85,4400	-
2020-03-23 12:47:24	25	90,9800	-
2020-03-23 08:29:59	2	85,6400	-
2020-03-23 07:08:46	3	86,9800	-

**INTERNATIONAL GAME TECHNOLOGY EO** **XS1204434028**

<b>International Lithium Corp.</b>			<b>CA4598201065</b>
2020-03-23 14:28:45	9.400	0,0240	-
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SANP. 97-27 ZO</b>			<b>IT0000966017</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
2020-03-23 13:35:04	270	1,4634	-
<b>Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNNB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNNB6</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2RPEF7</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2RPEG5</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPDB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPDC6</b>
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL BUSINESS MACHINES CORP. 1,8</b>			<b>XS0991090175</b>
<b>INTL BUSINESS MACHINES CORP.EO-N</b>			<b>XS1143163183</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/20 MTN</b>			<b>XS1590563505</b>

<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/22 MTN</b>			<b>XS1650413484</b>
<b>INTL FIN. CORP. 17/22 MTN</b>			<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/27 MTN</b>			<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>			<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/23 MTN</b>			<b>US45950KCP30</b>
<b>INTL FIN. CORP. 18/28 MTN</b>			<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>			<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>			<b>US45950KCR95</b>
<b>INTL FIN.CO. 16/21</b>			<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>			<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>			<b>US460146CP67</b>
<b>Intralot S.A.</b>			<b>GRS343313003</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-03-23 15:45:00	2	345,0000	-
2020-03-23 12:04:42	2	369,9500	-
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Bloomberg Commodity ex-A</b>			<b>IE00BYXYX521</b>

<b>INVESCO EMRG EUROP EQUITY-A</b>			<b>LU0028120375</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>			<b>DE0008470469</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
2020-03-23 11:47:06	1	106,3800	-
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BD5KKG77</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
<b>INVESCO MARKETS II PLC-INVESCO E</b>			<b>IE00BDRTCP90</b>
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
2020-03-23 13:10:55	125	33,0950	-
2020-03-23 12:02:00	250	32,4000	-
2020-03-23 12:01:59	140	32,4000	-
2020-03-23 12:01:58	90	32,4000	-
2020-03-23 12:01:57	90	32,4000	-
2020-03-23 11:02:02	310	32,2600	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
2020-03-23 19:05:35	60	25,8450	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
2020-03-23 13:35:48	50	15,4500	-
2020-03-23 08:56:05	800	-	15,6500
2020-03-23 08:13:55	300	-	15,7020
2020-03-23 08:13:54	300	-	15,7020
<b>Invesco Mortgage Capital</b>			<b>US46131B1008</b>
2020-03-23 18:42:28	25	-	4,9600
2020-03-23 18:09:27	1.000	4,9600	-
2020-03-23 16:25:52	1.000	4,9000	-
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Leaders</b>			<b>IE00BG0NY640</b>

<b>Invesco MSCI Europe ESG Universa</b>				<b>IE00BJQRDL90</b>
<b>Invesco MSCI Europe ex-UK UCITS</b>				<b>IE00BYX5K108</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>				<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>				<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>				<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>				<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>				<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-A IN</b>				<b>LU0267985231</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>				<b>LU0334858593</b>
<b>INVESCO PAN EUROPEAN EQTY-AE</b>				<b>LU0028118809</b>
<b>Invesco Physical Markets PLC DT.</b>				<b>DE000A1MECS1</b>
<b>Invesco Preferred Shares UCITS E</b>				<b>IE00BDT8V027</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>				<b>IE00B3YCGJ38</b>
2020-03-23 13:14:54	8	-		397,2610
2020-03-23 12:22:00	1	406,1200		-
<b>INVESCO UMWELT UND NACHHALTI</b>				<b>DE0008470477</b>
<b>INVESCO US STRUCT EQTY-A</b>				<b>LU0149503202</b>
<b>INVESCO USD FLOATING RATE NOTE</b>				<b>IE00BFZ11324</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>				<b>LU0267983889</b>
<b>Investec PLC</b>				<b>GB00B17BBQ50</b>
<b>Investitionsbank Schleswig-Hol I</b>				<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>				<b>XS1877654126</b>
<b>Investor AB</b>				<b>SE0000107419</b>
2020-03-23 09:46:54	25	34,7800		-
<b>Investor AB</b>				<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>				<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>				<b>XS0466670345</b>
<b>INVISIO Communications AB</b>				<b>SE0001200015</b>
<b>Invitae Corp.</b>				<b>US46185L1035</b>
<b>Invitation Homes Inc.</b>				<b>US46187W1071</b>

<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
2020-03-23 11:25:23	200	-	22,0000
2020-03-23 07:39:09	200	21,4000	-
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Equity US</b>			<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>IRLAND 2031</b>			<b>IE00BFZRQ242</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 4,50 %</b>			<b>IE0034074488</b>
<b>Irland 5 %</b>			<b>IE00B60Z6194</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>Irland EO-Treasury Bonds 2018(33</b>			<b>IE00BFZRPZ02</b>



**IRLANDEO-TREASURY BONDS 2014(30)****IE00BJ38CR43****iRobot Corp.****US4627261005****Ironwood Pharmaceuticals Inc.****US46333X1081****iS.eb.r.G.G.5.5-10.5y U.ETF DE****DE0006289499**

2020-03-23 14:50:15	15	145,9880	-
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**iS.eb.r.Go.G.1.5-2.5y U.ETF DE****DE0006289473**

2020-03-23 13:24:22	44	-	84,3900
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**iS.eb.r.Go.G.2.5-5.5y U.ETF DE****DE0006289481**

2020-03-23 13:37:10	303	-	104,3610
2020-03-23 13:15:00	87	-	104,4370

**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**

2020-03-23 07:00:01	30	126,0300	-
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**iS.EO G.B.C.5.5-10.5y.U.ETF DE****DE000A0H08B6****iS.EO Go.B.C.1.5-2.5y.U.ETF DE****DE000A0H0793****iS.EO Go.B.C.2.5-5.5y.U.ETF DE****DE000A0H08A8****iS.EO Gov.Bd.C.10.5+y.U.ETF DE****DE000A0H08C4****iS.II-\$ Treas.Bd 7-10yr UC.ETF****IE00B1FZS798****iS.II-Asia Prop. Yield UC. ETF****IE00B1FZS244**

2020-03-23 15:24:35	100	16,8980	-
2020-03-23 15:17:47	200	16,9700	-

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

2020-03-23 16:29:53	492	-	15,4680
2020-03-23 16:29:18	28	15,5360	-
2020-03-23 16:29:16	21	15,5480	-
2020-03-23 16:29:12	54	15,5540	-
2020-03-23 16:28:58	26	15,5640	-
2020-03-23 16:28:10	30	15,5580	-
2020-03-23 16:28:04	35	15,5720	-
2020-03-23 16:27:55	32	15,5660	-
2020-03-23 16:27:51	34	15,5760	-
2020-03-23 16:27:00	20	15,5740	-
2020-03-23 16:26:00	22	15,5480	-
2020-03-23 16:25:10	27	15,5520	-
2020-03-23 16:24:56	26	15,5700	-
2020-03-23 16:23:59	29	15,5400	-
2020-03-23 16:23:35	21	15,5480	-
2020-03-23 16:23:32	37	15,5500	-
2020-03-23 16:23:24	45	15,5680	-
2020-03-23 16:23:17	34	15,5720	-
2020-03-23 16:22:53	31	15,5720	-
2020-03-23 16:21:58	55	-	15,4280
2020-03-23 16:20:36	60	15,5200	-
2020-03-23 16:20:30	36	15,5300	-
2020-03-23 16:19:28	82	-	15,4000
2020-03-23 16:17:55	28	15,4440	-
2020-03-23 16:14:30	28	15,4000	-
2020-03-23 16:14:28	60	15,4000	-
2020-03-23 16:12:44	460	15,3520	-
2020-03-23 16:12:40	27	15,3400	-
2020-03-23 16:12:33	45	15,3540	-

2020-03-23 16:12:22	19	15,3680	-
2020-03-23 16:11:57	29	15,3860	-
2020-03-23 16:11:53	78	15,3880	-
2020-03-23 16:10:44	27	15,3260	-
2020-03-23 16:10:24	28	15,3320	-
2020-03-23 16:09:57	43	15,3600	-
2020-03-23 16:09:32	28	15,3800	-
2020-03-23 16:09:14	46	15,3860	-
2020-03-23 16:08:07	31	15,3840	-
2020-03-23 16:06:27	51	15,3820	-
2020-03-23 16:05:53	29	15,3960	-
2020-03-23 16:04:57	28	15,4040	-
2020-03-23 16:04:52	19	15,4160	-
2020-03-23 16:04:28	38	15,4160	-
2020-03-23 16:04:24	29	15,4200	-
2020-03-23 16:02:34	27	15,4040	-
2020-03-23 16:02:30	29	15,3940	-
2020-03-23 16:02:24	29	15,4020	-
2020-03-23 16:02:22	31	15,4080	-
2020-03-23 16:00:42	37	15,3740	-
2020-03-23 15:59:42	31	15,3940	-
2020-03-23 15:57:40	17	15,3120	-
2020-03-23 15:57:37	43	15,3200	-
2020-03-23 15:57:32	30	15,3320	-
2020-03-23 15:57:30	31	15,3400	-
2020-03-23 15:57:25	30	15,3480	-
2020-03-23 15:57:19	54	15,3560	-
2020-03-23 15:56:43	61	15,3380	-
2020-03-23 15:56:34	30	15,3380	-
2020-03-23 15:56:10	44	15,3540	-
2020-03-23 15:54:47	61	15,3680	-
2020-03-23 15:52:51	57	15,3540	-
2020-03-23 15:51:59	22	15,3400	-
2020-03-23 15:51:25	289	-	15,2760
2020-03-23 15:50:33	30	15,2800	-
2020-03-23 15:50:31	29	15,2860	-
2020-03-23 15:50:12	196	-	15,2200
2020-03-23 15:49:53	90	15,2920	-
2020-03-23 15:49:39	73	-	15,2200
2020-03-23 15:49:23	29	15,2840	-
2020-03-23 15:48:54	24	15,3140	-
2020-03-23 15:48:50	22	15,3140	-
2020-03-23 15:47:40	209	-	15,2360
2020-03-23 15:47:26	251	-	15,2040
2020-03-23 15:43:38	90	15,2460	-
2020-03-23 15:43:33	31	15,2500	-
2020-03-23 15:43:29	44	15,2640	-
2020-03-23 15:42:31	30	15,2160	-
2020-03-23 15:42:21	49	15,2240	-
2020-03-23 15:42:16	31	15,2240	-
2020-03-23 15:41:21	29	15,2480	-
2020-03-23 15:41:03	62	15,2880	-
2020-03-23 15:40:47	64	15,2880	-
2020-03-23 15:40:35	92	-	15,2060
2020-03-23 15:40:00	24	15,2900	-
2020-03-23 15:39:57	20	15,2920	-
2020-03-23 15:38:57	19	15,3080	-
2020-03-23 15:38:56	117	15,3080	-
2020-03-23 15:38:51	46	15,3080	-
2020-03-23 15:37:51	305	-	15,2680
2020-03-23 15:37:31	34	15,3320	-
2020-03-23 15:36:00	20	15,2860	-
2020-03-23 15:34:39	2.918	15,3300	-
2020-03-23 15:33:59	27	-	15,3120
2020-03-23 15:33:08	28	15,3580	-
2020-03-23 15:33:06	17	15,3600	-
2020-03-23 15:30:46	48	-	15,2600
2020-03-23 15:30:16	61	15,3100	-
2020-03-23 15:29:51	25	15,3040	-
2020-03-23 15:29:30	27	15,2960	-
2020-03-23 15:29:27	28	15,2980	-
2020-03-23 15:29:21	43	15,3060	-
2020-03-23 15:29:00	33	15,3140	-
2020-03-23 15:28:09	18	15,3120	-

2020-03-23 15:27:10	39	15,2920	-
2020-03-23 15:26:53	28	15,3060	-
2020-03-23 15:26:50	28	15,3200	-
2020-03-23 15:24:19	17	15,3500	-
2020-03-23 15:24:08	56	15,3540	-
2020-03-23 15:23:37	60	15,3700	-
2020-03-23 15:23:34	40	15,3760	-
2020-03-23 15:23:01	76	15,3760	-
2020-03-23 15:22:53	54	15,3800	-
2020-03-23 15:22:43	27	15,3840	-
2020-03-23 15:22:40	17	15,3860	-
2020-03-23 15:21:25	43	-	15,3460
2020-03-23 15:20:58	17	15,3920	-
2020-03-23 15:20:48	27	15,3960	-
2020-03-23 15:20:40	17	15,3980	-
2020-03-23 15:20:37	24	15,3980	-
2020-03-23 15:20:15	31	15,4080	-
2020-03-23 15:17:26	18	15,4440	-
2020-03-23 15:17:02	99	-	15,3820
2020-03-23 15:16:48	21	15,4480	-
2020-03-23 15:16:40	17	15,4560	-
2020-03-23 15:16:06	17	15,4560	-
2020-03-23 15:15:00	26	15,4800	-
2020-03-23 15:14:51	38	15,4880	-
2020-03-23 15:14:48	17	15,4880	-
2020-03-23 15:14:36	56	-	15,4280
2020-03-23 15:14:03	43	15,4620	-
2020-03-23 15:13:57	17	15,4620	-
2020-03-23 15:13:49	17	15,4700	-
2020-03-23 15:13:46	25	15,4720	-
2020-03-23 15:12:05	75	15,5020	-
2020-03-23 15:11:19	32	15,4860	-
2020-03-23 15:09:49	90	-	15,3900
2020-03-23 15:07:30	17	15,4120	-
2020-03-23 15:06:39	51	15,4320	-
2020-03-23 15:06:36	17	15,4500	-
2020-03-23 15:06:33	28	15,4540	-
2020-03-23 15:06:30	28	15,4540	-
2020-03-23 15:03:54	19	15,3980	-
2020-03-23 15:03:26	33	15,4120	-
2020-03-23 15:03:21	18	15,4360	-
2020-03-23 15:03:15	28	15,4000	-
2020-03-23 15:02:51	23	15,4080	-
2020-03-23 15:02:00	23	15,4300	-
2020-03-23 15:01:35	27	15,4520	-
2020-03-23 15:00:57	539	-	15,4300
2020-03-23 15:00:42	55	15,4580	-
2020-03-23 15:00:35	49	15,4640	-
2020-03-23 14:58:43	29	15,4420	-
2020-03-23 14:58:19	63	15,4380	-
2020-03-23 14:58:12	28	15,4400	-
2020-03-23 14:58:10	17	15,4400	-
2020-03-23 14:58:04	51	15,4480	-
2020-03-23 14:57:55	90	15,4540	-
2020-03-23 14:57:08	22	15,4480	-
2020-03-23 14:57:04	710	-	15,4280
2020-03-23 14:56:59	44	15,4520	-
2020-03-23 14:56:44	88	-	15,4260
2020-03-23 14:55:59	256	-	15,4340
2020-03-23 14:55:36	28	15,4480	-
2020-03-23 14:54:55	25	15,4560	-
2020-03-23 14:54:35	18	15,4840	-
2020-03-23 14:53:22	95	15,5260	-
2020-03-23 14:53:15	89	15,5060	-
2020-03-23 14:53:05	34	15,5060	-
2020-03-23 14:52:50	83	15,4980	-
2020-03-23 14:52:02	33	15,4860	-
2020-03-23 14:51:45	48	15,4980	-
2020-03-23 14:51:40	17	15,5100	-
2020-03-23 14:49:43	30	15,5200	-
2020-03-23 14:48:09	285	-	15,4660
2020-03-23 14:38:44	13	-	15,4580
2020-03-23 12:53:14	19	-	16,1240
2020-03-23 12:14:22	76	-	16,0260

2020-03-23 12:06:21	325	-	15,9140
2020-03-23 10:17:29	800	-	15,7840
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2020-03-23 16:31:08	525	19,7540	-
2020-03-23 14:53:14	150	19,9260	-
2020-03-23 12:58:57	95	21,0200	-
2020-03-23 11:35:01	20	20,2500	-
2020-03-23 09:44:43	400	20,3700	-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
2020-03-23 09:35:21	380	24,6800	-
2020-03-23 08:49:40	500	24,6400	-
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
2020-03-23 13:08:00	96	17,6960	-
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-03-23 13:52:27	950	5,3710	-
2020-03-23 11:14:56	10	5,2860	-
2020-03-23 11:11:37	200	5,2840	-
2020-03-23 11:07:04	500	5,2790	-
2020-03-23 09:33:34	1.920	5,2970	-
2020-03-23 08:14:15	300	5,2980	-
2020-03-23 08:14:03	170	5,2980	-
2020-03-23 08:07:01	779	5,2960	-
2020-03-23 07:00:35	1.474	5,3990	-
<b>ISH EDGE MSCI ERP MLTFCR</b>			<b>IE00BZ0PKV06</b>
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>

**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**

2020-03-23 15:39:10	125	4,6570	-
2020-03-23 10:47:15	210	4,7290	-
2020-03-23 07:01:02	35	4,7910	-

**ISH MSCI EURO MIN VOL** **IE00B86MWN23**

2020-03-23 08:21:31	130	36,3350	-
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**ISH MSCI EURO MIN VOL** **DE000A1KB2C1**

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

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

2020-03-23 18:09:58	25	16,9600	-
2020-03-23 18:05:55	118	16,9600	-
2020-03-23 16:51:53	118	16,8860	-
2020-03-23 10:23:32	1.000	16,7380	-

**iSh.Dj China Offsh.50 U.ETF DE** **DE000A0F5UE8**

2020-03-23 07:36:22	18	-	42,0000
2020-03-23 07:00:03	170	43,1000	-
2020-03-23 07:00:03	150	43,1000	-
2020-03-23 07:00:03	300	43,1000	-

**iSh.Dj Euroz.Sust.Scr.U.ETF DE** **DE000A0F5UG3**

2020-03-23 07:00:28	120	9,4170	-
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**iSh.Dj Glob.Titans 50 U.ETF DE** **DE0006289382**

2020-03-23 15:21:53	53	-	32,6100
2020-03-23 15:08:33	493	33,1900	-
2020-03-23 14:54:51	15	33,1850	-
2020-03-23 14:22:49	150	-	33,1200
2020-03-23 13:52:50	525	-	33,1200
2020-03-23 11:54:46	200	33,2600	-
2020-03-23 11:52:21	200	33,2300	-
2020-03-23 10:32:22	19	-	32,8100
2020-03-23 10:15:48	9	-	32,8300
2020-03-23 09:38:24	300	33,2500	-
2020-03-23 09:37:37	942	-	32,8150
2020-03-23 09:10:53	2.300	-	32,7400
2020-03-23 08:43:41	500	33,0650	-
2020-03-23 08:40:26	300	33,0650	-
2020-03-23 08:38:27	100	33,0700	-
2020-03-23 08:35:57	1.000	33,1600	-
2020-03-23 08:30:34	100	33,1200	-
2020-03-23 08:22:57	100	32,9750	-
2020-03-23 08:15:23	700	-	32,6100
2020-03-23 07:15:25	150	-	34,4900
2020-03-23 07:00:02	10	35,6600	-
2020-03-23 07:00:02	1	35,6600	-

**iSh.Dj Indust.Average U.ETF DE** **DE0006289390**

2020-03-23 15:58:29	295	170,1400	-
2020-03-23 15:49:49	6	169,4200	-
2020-03-23 14:54:39	105	173,0000	-
2020-03-23 13:53:20	20	175,5400	-
2020-03-23 13:28:15	3	177,8800	-

2020-03-23 11:15:47	25	-	173,4800
2020-03-23 11:12:11	40	-	173,3600
2020-03-23 11:10:09	13	-	173,2200
2020-03-23 11:04:43	25	-	173,2400
2020-03-23 10:58:34	36	-	174,0400
2020-03-23 09:29:26	20	-	171,1000
2020-03-23 09:08:35	20	-	171,6800
2020-03-23 09:06:26	30	-	171,8400
2020-03-23 09:01:06	30	-	171,1400
2020-03-23 08:52:28	30	-	171,0400
2020-03-23 08:49:10	155	-	171,3000
2020-03-23 08:45:05	115	172,0800	-
2020-03-23 08:39:55	300	-	170,6400
2020-03-23 07:00:03	28	171,2200	-
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2020-03-23 19:08:29	12	41,3000	-
2020-03-23 17:59:20	25	41,4850	-
2020-03-23 16:33:47	20	41,7350	-
2020-03-23 15:37:56	400	41,3600	-
2020-03-23 14:30:57	60	42,4600	-
2020-03-23 08:26:03	47	42,3550	-
2020-03-23 08:21:17	550	-	41,7150
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2020-03-23 13:12:00	907	-	12,3220
2020-03-23 10:35:43	835	11,9800	-
2020-03-23 10:32:25	835	11,9680	-
2020-03-23 09:44:49	31	-	11,9940
2020-03-23 08:18:19	4	11,9080	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2020-03-23 09:27:44	370	26,5400	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2020-03-23 13:48:39	111	-	58,4300
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-03-23 11:37:46	6	74,0000	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-03-23 20:03:10	200	17,1800	-
2020-03-23 18:56:29	230	17,1980	-
2020-03-23 17:51:20	10	17,2140	-

2020-03-23 15:30:07	594	16,7180	-
2020-03-23 14:11:36	1.500	17,1600	-
2020-03-23 13:50:19	150	17,0100	-
2020-03-23 13:10:12	66	-	17,2460
2020-03-23 11:48:57	1	16,4980	-
2020-03-23 11:17:24	100	16,5600	-
2020-03-23 10:34:59	301	16,7040	-
2020-03-23 10:15:44	1.000	16,4320	-
2020-03-23 09:58:57	300	16,2840	-
2020-03-23 09:49:25	600	16,3500	-
2020-03-23 07:44:08	50	16,6880	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			
<b>DE000A0H08N1</b>			
2020-03-23 13:35:54	19	65,3200	-
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			
<b>DE000A0Q4R44</b>			
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			
<b>DE000A0H08Q4</b>			
2020-03-23 08:57:12	30	-	35,5500
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			
<b>DE000A0H08R2</b>			
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			
<b>DE000A0H08S0</b>			
2020-03-23 15:50:35	85	11,7440	-
2020-03-23 12:13:00	170	12,0100	-
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			
<b>DE000A0H08E0</b>			
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			
<b>DE000A0H08P6</b>			
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			
<b>DE000A0Q4R02</b>			
2020-03-23 18:03:28	200	27,9950	-
2020-03-23 13:37:48	43	27,9450	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			
<b>DE0002635299</b>			
2020-03-23 18:14:47	90	11,8540	-
2020-03-23 13:31:37	1.250	11,9200	-
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			
<b>DE000A0H08L5</b>			
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			
<b>DE0005933980</b>			
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			
<b>DE000A0D8QZ7</b>			
2020-03-23 08:24:18	110	20,0050	-
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			
<b>DE0005933949</b>			
<b>ISH.STOXX EUR.MID 200(DE)</b>			
<b>DE0005933998</b>			
<b>iSh.STOXX Europe 600 U.ETF DE</b>			
<b>DE0002635307</b>			
2020-03-23 16:23:48	94	27,8600	-
2020-03-23 15:28:54	160	27,6150	-
2020-03-23 15:18:36	200	27,7900	-
2020-03-23 10:24:07	108	27,7300	-
2020-03-23 10:03:31	100	27,8000	-
2020-03-23 09:50:34	140	-	27,8500
2020-03-23 09:42:43	230	-	27,8700
2020-03-23 09:34:20	450	-	27,8600
2020-03-23 09:31:25	719	27,8200	-
2020-03-23 09:03:36	145	-	27,7350
2020-03-23 08:47:20	1.000	-	27,7300
2020-03-23 08:15:26	340	27,8200	-
2020-03-23 07:00:03	4	-	27,6900

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**

2020-03-23 13:37:11	443	-	104,8050
2020-03-23 13:15:01	84	-	104,8070
2020-03-23 13:12:01	129	-	104,7970

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

2020-03-23 09:41:34	372	26,8600	-
2020-03-23 08:27:45	210	-	26,4900

**iShare.NASDAQ-100 UCITS ETF DE DE000A0F5UF5**

2020-03-23 16:45:17	32	63,7600	-
2020-03-23 16:34:33	16	63,0000	-
2020-03-23 15:52:53	10	61,8800	-
2020-03-23 15:04:15	1.450	62,4100	-
2020-03-23 15:00:54	1.500	62,7200	-
2020-03-23 10:11:17	80	62,1900	-
2020-03-23 10:10:28	100	62,2000	-
2020-03-23 10:06:08	77	62,1700	-
2020-03-23 10:04:49	150	61,9700	-
2020-03-23 09:30:48	80	61,9300	-
2020-03-23 09:24:25	4	-	61,8300
2020-03-23 09:07:42	330	61,9000	-
2020-03-23 09:02:01	60	-	61,7600
2020-03-23 08:45:43	1.100	-	61,6400
2020-03-23 08:38:42	250	-	61,5200
2020-03-23 08:12:38	180	61,8700	-
2020-03-23 07:19:30	10	62,0500	-
2020-03-23 07:16:41	18	-	61,3700
2020-03-23 07:16:41	10	-	61,3700

**iShare.Nikkei 225 UCITS ETF DE DE000A0H08D2**

2020-03-23 13:48:26	300	14,6280	-
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**ISHARES \$ BONDS DE000A0DPYY0**

**iShares \$ Corp Bond 0-3yr ESG UC IE00BZ048579**

**iShares \$ Corp Bond 0-3yr ESG UC IE00BG5QQ390**

**iShares \$ Corporate Bond Interes IE00BCLWRB83**

**iShares \$ Treasury Bond 0-1yr UC IE00BGR7L912**

2020-03-23 13:14:45	845	-	4,6640
2020-03-23 12:06:37	2.200	-	4,6870

**iShares \$ Treasury Bond 1-3yr UC IE00B14X4S71**

2020-03-23 12:45:39	200	-	125,1420
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**iShares \$ Treasury Bond 7-10yr U IE00BGPP6697**

**iShares \$ Treasury Bond UCITS ET IE00BK95B138**

2020-03-23 18:38:23	1	5,1100	-
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**ISHARES AGEING POPULATION IE00BYZK4669**

2020-03-23 14:51:52	200	3,6955	-
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**ISHARES AM REST DE000A0H0769**



<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
2020-03-23 15:39:59	1.400	14,0720	-
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>iShares Automation &amp; Robotics UC</b>			<b>IE00BYWZ0333</b>
2020-03-23 07:33:39	336	-	3,6565
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China CNY Bond UCITS ETF</b>			<b>IE00BYPC1H27</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2020-03-23 15:07:19	25	91,7600	-
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2020-03-23 08:54:53	1.150	-	24,4300
2020-03-23 08:46:57	500	24,6150	-
2020-03-23 08:07:21	675	-	24,4050
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
<b>iShares Core MSCI EM IMI UCITS E</b>			<b>IE00BD45KH83</b>
2020-03-23 15:39:51	11.380	2,9010	-
2020-03-23 11:32:36	955	-	2,9290
2020-03-23 10:21:43	2.000	2,9350	-
2020-03-23 10:02:28	2.000	2,9410	-
2020-03-23 09:46:12	4.000	2,9460	-
2020-03-23 09:36:52	89	2,9370	-
2020-03-23 09:25:21	403	2,9320	-
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2020-03-23 07:38:36	2.000	-	4,7300
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>

**ISHARES DJ EURO STOXX TECHNOLOGY (DE)****DE0006289325****ISHARES DJ STOXX****DE000A0F5UH1**

2020-03-23 19:10:33	40	18,3400	-
2020-03-23 16:56:56	15	18,5540	-
2020-03-23 16:25:29	410	18,3420	-
2020-03-23 15:17:17	40	18,3220	-
2020-03-23 12:07:12	790	18,7720	-
2020-03-23 11:30:23	106	-	18,5840
2020-03-23 10:46:10	270	18,6200	-
2020-03-23 10:37:10	540	18,5460	-
2020-03-23 10:33:39	540	18,5360	-
2020-03-23 09:17:39	100	18,3980	-
2020-03-23 08:31:17	75	18,4620	-
2020-03-23 08:25:13	100	18,4160	-
2020-03-23 08:15:23	101	18,5000	-
2020-03-23 07:00:03	190	-	19,0880
2020-03-23 07:00:02	30	19,5000	-

**ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND****DE000A1JXDN6****ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED****DE000A1JB4N7****ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED****DE000A1JB4P2****iShares eb.rexx Government Germa****DE000A0Q4RZ9****ISHARES EDGE MSCI EM MIN VOL****IE00B8KGV557**

2020-03-23 10:32:25	2.410	-	20,6400
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**iShares Edge MSCI EM Value Facto****IE00BG0SKF03****ISHARES EDGE MSCI USA MOMNTM****IE00BD1F4N50**

2020-03-23 20:37:19	96	5,7650	-
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**iShares Edge MSCI USA Multifacto****IE00BZ0PKS76****ISHARES EDGE MSCI USA QLY****IE00BD1F4L37****ISHARES EDGE MSCI USA SIZE****IE00BD1F4K20****ISHARES EDGE MSCI USA VALUE****IE00BD1F4M44****ISHARES EDGE MSCI WORLD MINIMUM****IE00BYXPXL17****ISHARES EDGE MSCI WORLD MULTIFAC****IE00BYXPXK00**

2020-03-23 08:48:39	2.680	4,0900	-
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**ISHARES EDGE S&P500 MIN VOL****IE00B6SPMN59**

2020-03-23 07:00:03	3	-	41,0450
2020-03-23 07:00:03	45	-	41,0450

**ISHARES EUR CORP. BOND INT. RAT HEDGED****DE000A1J7CL2****ISHARES EURO CORP BND IRH****IE00B6X2VY59****ISHARES EURO CORP BOND FINCL****IE00B87RLX93****iShares EURO STOXX Mid UCITS ETF****IE00B02KXL92****iShares EURO STOXX Small UCITS E****IE00B02KXM00**

<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
2020-03-23 16:34:23	16	31,0800	-
2020-03-23 15:23:23	100	30,9100	-
2020-03-23 08:35:02	70	31,1500	-
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
2020-03-23 12:03:52	108	4,6780	-
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
2020-03-23 14:10:20	450	4,0010	-
2020-03-23 12:18:48	1.028	3,9600	-
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>			<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
2020-03-23 11:18:50	7	81,6670	-
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>
2020-03-23 19:46:32	150	17,4340	-
2020-03-23 18:57:09	27	17,5460	-
2020-03-23 13:10:50	440	17,9440	-
2020-03-23 10:10:07	400	17,5280	-
2020-03-23 09:55:41	400	17,5200	-
<b>iShares II PLC - iShares EO Corp</b>			<b>IE00BYZTVT56</b>
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
2020-03-23 11:55:39	250	24,0850	-
2020-03-23 11:53:04	250	24,1500	-
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
2020-03-23 10:55:06	149	200,5080	-
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
2020-03-23 16:08:04	100	38,1300	-

2020-03-23 13:37:08	365	-	38,4200
2020-03-23 13:14:57	80	-	38,9450
2020-03-23 13:11:57	264	-	38,9300
<b>iShares III PLC - iShares Core G</b>			<b>IE00BDBRDM35</b>
2020-03-23 07:00:03	390	5,2770	-
<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2020-03-23 15:09:43	400	2,9635	-
2020-03-23 08:37:56	4.854	-	2,7815
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDR DW15</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2020-03-23 20:36:12	32	159,9400	-
2020-03-23 20:36:12	23	159,9400	-
2020-03-23 15:48:55	6	159,4800	-
2020-03-23 15:31:46	6	159,5400	-
2020-03-23 15:25:01	15	-	158,8400
2020-03-23 14:46:19	31	161,4400	-
2020-03-23 14:35:28	63	162,0600	-
2020-03-23 11:26:10	50	160,3000	-
2020-03-23 09:11:21	24	158,9400	-
2020-03-23 08:45:09	5	157,8000	-
2020-03-23 08:22:22	65	-	157,1600
2020-03-23 07:00:02	5	160,0400	-
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2020-03-23 08:43:42	35	39,1700	-
2020-03-23 08:38:01	120	39,1500	-
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
2020-03-23 13:46:01	1.400	3,5795	-
2020-03-23 10:52:42	11	-	3,5625
2020-03-23 08:36:11	260	3,5625	-
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
2020-03-23 08:54:46	100	14,4000	-
<b>iShares MSCI EM ESG Enhanced UCI</b>			<b>IE00BH ZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
2020-03-23 09:28:30	161	3,6395	-

<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2020-03-23 16:54:55	67	19,1030	-
2020-03-23 16:44:02	150	19,0690	-
2020-03-23 16:24:56	106	18,9190	-
2020-03-23 15:46:47	6	18,6750	-
2020-03-23 15:42:04	401	18,6940	-
2020-03-23 15:38:43	25	18,7540	-
2020-03-23 15:34:23	54	18,7670	-
2020-03-23 14:55:20	31	18,9490	-
2020-03-23 13:52:18	50	19,0940	-
2020-03-23 13:40:13	27	19,0060	-
2020-03-23 13:39:32	68	19,0070	-
2020-03-23 12:48:11	100	19,5680	-
2020-03-23 12:20:47	27	-	19,5670
2020-03-23 12:16:26	750	-	19,4290
2020-03-23 11:18:35	292	19,0000	-
2020-03-23 10:19:33	800	18,9790	-
2020-03-23 10:01:25	200	18,9980	-
2020-03-23 09:51:43	32	19,0380	-
2020-03-23 09:25:49	765	18,9780	-
2020-03-23 08:52:20	119	18,9710	-
2020-03-23 08:13:38	6	18,9730	-
2020-03-23 08:09:02	100	18,9940	-
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
2020-03-23 15:24:18	10	24,1200	-
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
2020-03-23 20:16:48	31	28,1200	-
2020-03-23 18:44:02	35	27,6950	-
2020-03-23 07:27:18	72	28,0800	-
<b>iShares MSCI Japan SRI UCITS ETF</b>			<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI JP SRI EUR-HDG</b>			<b>IE00BYVJRQ85</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
2020-03-23 18:55:43	12	38,6050	-

<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI Saudi Arabia Capped</b>			<b>IE00BYR0489</b>
<b>iShares MSCI Saudi Arabia Capped</b>			<b>IE00BJ5JPJ87</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ890</b>
<b>iShares MSCI USA SRI UCITS ETF U</b>			<b>IE00BZ173T46</b>

<b>iShares MSCI World</b>			<b>IE00BJ5JP329</b>
2020-03-23 13:12:46	3	3,9340	-

<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>
2020-03-23 20:30:37	41	40,3570	-
2020-03-23 20:23:23	3	40,4470	-
2020-03-23 20:07:58	25	40,0860	-
2020-03-23 20:06:27	60	40,0760	-
2020-03-23 19:41:26	50	39,9490	-
2020-03-23 19:34:06	44	39,9290	-
2020-03-23 19:26:11	20	39,8770	-
2020-03-23 18:59:17	8	40,3560	-
2020-03-23 18:50:33	20	40,6890	-
2020-03-23 18:50:33	10	40,6890	-
2020-03-23 18:06:02	75	40,2600	-
2020-03-23 17:38:44	20	40,4020	-
2020-03-23 17:28:59	6	40,9660	-
2020-03-23 17:28:59	10	40,9660	-
2020-03-23 17:28:59	2	40,9660	-
2020-03-23 16:50:23	20	-	40,8120
2020-03-23 16:37:54	125	40,1980	-
2020-03-23 16:19:12	20	-	40,1310
2020-03-23 16:13:29	50	39,7810	-
2020-03-23 16:09:12	50	39,8550	-
2020-03-23 15:57:01	50	39,6610	-
2020-03-23 15:55:41	51	39,7550	-
2020-03-23 15:51:15	24	39,6370	-
2020-03-23 15:46:20	36	39,5050	-
2020-03-23 15:45:01	50	39,4990	-
2020-03-23 15:41:17	20	39,6570	-
2020-03-23 15:36:21	20	39,7170	-
2020-03-23 15:30:24	437	39,7190	-
2020-03-23 15:24:47	100	39,7990	-
2020-03-23 15:22:29	20	39,9990	-
2020-03-23 15:18:38	50	39,9960	-
2020-03-23 15:14:33	25	40,2070	-
2020-03-23 15:10:46	542	40,3730	-
2020-03-23 14:24:19	15	40,7330	-
2020-03-23 14:23:37	300	40,7270	-
2020-03-23 14:23:35	5	40,6930	-
2020-03-23 14:19:27	61	40,7010	-
2020-03-23 14:12:29	250	41,0370	-
2020-03-23 14:10:02	125	40,7830	-
2020-03-23 14:08:30	125	40,7410	-
2020-03-23 14:03:20	15	40,6350	-
2020-03-23 13:58:38	25	-	40,7770
2020-03-23 13:58:13	12	40,8430	-

2020-03-23 13:57:35	25	40,8430	-
2020-03-23 13:56:03	13	40,8790	-
2020-03-23 13:42:21	200	40,3030	-
2020-03-23 13:40:40	25	40,3710	-
2020-03-23 13:38:50	75	40,4250	-
2020-03-23 13:37:41	1.070	40,6250	-
2020-03-23 13:18:12	240	41,5450	-
2020-03-23 13:09:57	200	41,9370	-
2020-03-23 13:05:40	1.862	41,9960	-
2020-03-23 12:59:27	2.240	41,8980	-
2020-03-23 12:55:42	41	-	41,8470
2020-03-23 12:51:14	41	-	41,7370
2020-03-23 12:40:39	600	41,7250	-
2020-03-23 12:40:06	500	41,8150	-
2020-03-23 12:30:44	230	41,9070	-
2020-03-23 12:27:18	25	42,1570	-
2020-03-23 12:22:07	140	-	42,3190
2020-03-23 12:22:07	150	-	42,3190
2020-03-23 12:19:33	67	42,0950	-
2020-03-23 12:17:45	25	41,9430	-
2020-03-23 12:13:10	13	-	41,4010
2020-03-23 12:13:02	240	41,5850	-
2020-03-23 12:08:18	500	40,8790	-
2020-03-23 12:02:16	13	-	40,6170
2020-03-23 11:43:55	250	40,2310	-
2020-03-23 11:31:09	1	40,3590	-
2020-03-23 11:25:17	300	40,4670	-
2020-03-23 11:24:09	9	-	40,4070
2020-03-23 11:19:41	271	-	40,4030
2020-03-23 11:06:18	200	40,4450	-
2020-03-23 11:04:30	9	40,4710	-
2020-03-23 11:02:18	500	40,5270	-
2020-03-23 10:51:18	13	40,6070	-
2020-03-23 10:24:46	200	40,3690	-
2020-03-23 10:22:36	2	40,3810	-
2020-03-23 10:13:19	30	40,4730	-
2020-03-23 10:09:30	74	40,5210	-
2020-03-23 10:06:25	200	40,3850	-
2020-03-23 09:56:35	77	40,4250	-
2020-03-23 09:56:21	173	-	40,4050
2020-03-23 09:33:13	497	40,3010	-
2020-03-23 09:26:52	170	40,1690	-
2020-03-23 08:58:01	62	40,0750	-
2020-03-23 08:57:42	30	40,1270	-
2020-03-23 08:57:00	100	-	40,0630
2020-03-23 08:55:09	100	40,0530	-
2020-03-23 08:47:27	500	-	40,1030
2020-03-23 08:30:42	50	40,1770	-
2020-03-23 08:27:40	75	40,0450	-
2020-03-23 08:27:18	150	40,0790	-
2020-03-23 08:24:55	1.000	39,9490	-
2020-03-23 08:23:51	30	39,9810	-
2020-03-23 08:18:00	310	40,0390	-
2020-03-23 08:17:01	125	39,9920	-
2020-03-23 08:17:01	500	39,9920	-
2020-03-23 08:17:01	15	39,9920	-
2020-03-23 08:15:34	15	40,0970	-
2020-03-23 08:15:23	50	40,1030	-
2020-03-23 08:15:23	180	40,1030	-
2020-03-23 08:15:23	22	-	40,0790
2020-03-23 08:15:23	10	-	40,0790
2020-03-23 08:15:23	100	40,1030	-
2020-03-23 08:15:23	7	40,1030	-
2020-03-23 07:33:41	20	42,4500	-
2020-03-23 07:33:41	100	42,4500	-
2020-03-23 07:33:41	29	42,4500	-
2020-03-23 07:33:41	5	-	42,0000
2020-03-23 07:33:41	20	42,4500	-
2020-03-23 07:33:41	30	42,4500	-
2020-03-23 07:33:41	100	42,4500	-
2020-03-23 07:33:41	2	-	42,0000
2020-03-23 07:33:41	250	-	42,0000
2020-03-23 07:33:41	7	42,4500	-

<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BG11HV38</b>
2020-03-23 11:54:36	1.000	-	3,6750
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BHZPJ569</b>
2020-03-23 10:21:28	4.500	3,6140	-
<b>iShares MSCI World Health Care S</b>			<b>IE00BJ5JNZ06</b>
<b>ISHARES MSCI WORLD MONTHLY EUR HEDGED</b>			<b>DE000A1H53Q8</b>
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BDZZTM54</b>
2020-03-23 18:09:14	100	3,9975	-
<b>ishares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>
2020-03-23 17:10:49	40	21,0150	-
2020-03-23 10:33:42	1.200	20,8880	-
2020-03-23 10:19:37	400	20,7800	-
2020-03-23 09:47:45	481	20,8510	-
2020-03-23 09:40:34	400	20,7920	-
2020-03-23 08:40:56	445	-	20,5950
2020-03-23 08:07:38	1.250	-	20,5700
2020-03-23 07:19:04	61	21,0100	-
2020-03-23 07:06:19	100	-	20,8320
2020-03-23 07:00:07	49	-	20,7900
<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2020-03-23 16:45:28	80	32,0150	-
2020-03-23 15:25:25	100	31,6170	-
2020-03-23 13:52:00	110	32,2400	-
2020-03-23 09:18:42	24	31,8120	-
2020-03-23 07:00:02	50	34,0940	-
<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
<b>ISHARES S&amp;P 500 CONSUMER STAPLES</b>			<b>IE00B40B8R38</b>
<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>
<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
2020-03-23 17:17:18	100	5,3310	-
2020-03-23 11:00:02	2.055	5,3750	-
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJJK14</b>
2020-03-23 16:51:58	61	8,1730	-
2020-03-23 16:49:36	250	8,1590	-
2020-03-23 16:48:35	250	8,1630	-
2020-03-23 16:48:08	250	8,1550	-
2020-03-23 16:47:43	250	8,1680	-
2020-03-23 15:03:12	126	8,0960	-
2020-03-23 10:46:51	609	8,2100	-
2020-03-23 09:01:32	1.249	8,0780	-
<b>ISHARES S&amp;P 500 MATERIALS SECTOR</b>			<b>IE00B4MKCJ84</b>
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>ISHARES S&amp;P 500 UTILITIES SECTOR</b>			<b>IE00B4KBB01</b>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>



ISHARES S&P GOLD PRODUCERS DE000A1JS9D8

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION DE000A1JS9C0

ISHARES SLI UCITS ETF DE DE0005933964

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2020-03-23 15:13:57	13	77,4000	-
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ISHARES SMI CH CH0008899764

ISHARES SUST MSCI EM SRI IE00BYVJRP78

ISHARES SUST MSCI USA SRI IE00BYVJRR92

ISHARES TA-25 ISRAEL IE00BP3QZG05

iShares TecDAX UCITS ETF DE DE0005933972

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2020-03-23 16:52:33	470	21,3800	-
2020-03-23 15:49:22	46	21,0000	-
2020-03-23 15:20:50	20	21,0700	-
2020-03-23 14:39:03	310	21,2950	-
2020-03-23 12:23:51	93	21,6000	-
2020-03-23 12:04:16	394	-	20,8900
2020-03-23 11:52:48	513	-	20,7950
2020-03-23 11:30:17	150	20,9250	-
2020-03-23 10:54:32	144	20,8350	-
2020-03-23 08:36:07	210	-	20,6200
2020-03-23 07:35:30	125	-	20,6500
2020-03-23 07:33:35	200	20,8000	-

iShares UK Dividend UCITS ETF IE IE00B0M63060

iShares US Equity Buybacks IE00BQT3VN15

ISHARES US MBS UCITS ETF IE00BZ6V7883

iShares VII PLC - iShares Core F IE00B53HP851

iShares VII PLC - iShares Core M IE00B53QG562

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2020-03-23 13:37:07	192	-	83,9700
2020-03-23 13:11:55	132	-	85,2200
2020-03-23 07:00:02	25	82,2700	-

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

<b>ISHARES-EURO STOXX MID DZ</b>	<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>	<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>	<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>	<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>	<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>	<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>	<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>	<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>	<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>	<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>	<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>	<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>	<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>	<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>	<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>	<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>	<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>	<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>	<b>DE000A0RFEB1</b>

<b>ISHS CORE DAX UCITS ETF</b>	<b>DE0005933931</b>
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2020-03-23 20:48:54	15	75,3100	-
2020-03-23 20:21:49	25	74,9000	-
2020-03-23 19:30:23	80	-	74,7100
2020-03-23 19:07:16	50	-	75,2100
2020-03-23 19:03:01	3	75,2400	-
2020-03-23 16:42:14	102	-	75,1400
2020-03-23 15:55:49	660	74,3700	-
2020-03-23 15:43:03	67	74,1700	-
2020-03-23 15:22:59	134	74,1900	-
2020-03-23 15:21:18	32	-	74,2100
2020-03-23 15:05:10	100	74,6000	-
2020-03-23 15:03:49	20	74,4400	-
2020-03-23 14:56:13	20	74,7200	-
2020-03-23 14:48:29	40	75,0400	-
2020-03-23 14:37:13	138	75,0500	-
2020-03-23 14:25:45	33	75,5000	-
2020-03-23 14:19:02	50	75,1400	-
2020-03-23 14:19:00	150	-	75,0800
2020-03-23 14:12:55	100	75,5800	-
2020-03-23 14:01:25	50	75,1600	-
2020-03-23 13:58:47	50	75,4500	-
2020-03-23 13:52:34	20	75,2000	-
2020-03-23 13:49:39	12	75,1900	-

2020-03-23 13:45:58	135	74,4900	-
2020-03-23 13:38:40	20	74,4600	-
2020-03-23 13:28:16	130	75,0800	-
2020-03-23 13:26:24	130	75,2200	-
2020-03-23 13:24:54	130	75,2900	-
2020-03-23 13:23:56	18	-	75,3300
2020-03-23 13:03:36	20	76,2600	-
2020-03-23 12:53:15	50	76,2800	-
2020-03-23 12:45:52	20	76,4700	-
2020-03-23 12:44:31	50	-	76,3300
2020-03-23 12:42:05	40	76,7600	-
2020-03-23 12:33:50	50	76,0800	-
2020-03-23 12:22:36	150	78,0400	-
2020-03-23 12:21:39	200	77,4600	-
2020-03-23 12:12:30	290	-	75,7800
2020-03-23 12:02:28	100	74,7200	-
2020-03-23 12:01:47	100	74,5800	-
2020-03-23 11:58:47	200	73,7400	-
2020-03-23 11:49:55	50	-	73,8000
2020-03-23 11:42:55	100	73,9000	-
2020-03-23 11:39:03	150	-	73,9500
2020-03-23 11:19:42	10	-	74,1100
2020-03-23 11:05:41	50	-	73,9700
2020-03-23 11:04:19	15	74,1600	-
2020-03-23 11:01:19	90	74,2700	-
2020-03-23 10:57:33	50	-	74,1600
2020-03-23 10:57:08	400	74,2700	-
2020-03-23 10:38:12	150	74,2100	-
2020-03-23 10:20:48	10	-	73,5600
2020-03-23 10:20:47	10	-	73,5100
2020-03-23 10:20:43	94	-	73,5100
2020-03-23 10:20:41	46	-	73,5100
2020-03-23 10:20:40	39	-	73,5200
2020-03-23 10:20:39	113	-	73,5300
2020-03-23 10:20:38	46	-	73,5300
2020-03-23 10:20:38	40	-	73,5200
2020-03-23 10:20:35	89	-	73,5300
2020-03-23 10:20:34	98	-	73,5300
2020-03-23 10:20:32	51	-	73,5200
2020-03-23 10:20:31	30	-	73,5200
2020-03-23 10:20:30	60	-	73,5100
2020-03-23 10:20:29	30	-	73,5000
2020-03-23 10:20:28	60	-	73,5000
2020-03-23 10:20:27	99	-	73,5000
2020-03-23 10:20:26	22	-	73,5000
2020-03-23 10:20:25	206	-	73,5000
2020-03-23 10:20:25	25	-	73,5000
2020-03-23 10:20:24	56	-	73,5000
2020-03-23 10:20:20	5	-	73,5100
2020-03-23 10:20:19	5	-	73,5100
2020-03-23 10:20:18	5	-	73,5100
2020-03-23 10:20:17	29	-	73,5100
2020-03-23 10:20:17	33	-	73,5100
2020-03-23 10:20:16	16	-	73,5100
2020-03-23 10:20:15	59	-	73,5100
2020-03-23 10:20:14	33	-	73,5100
2020-03-23 10:20:13	109	-	73,5300
2020-03-23 10:20:12	15	-	73,5200
2020-03-23 10:20:11	62	-	73,5100
2020-03-23 10:20:10	54	-	73,5000
2020-03-23 10:20:08	68	-	73,4600
2020-03-23 10:20:08	68	-	73,4600
2020-03-23 10:20:07	68	-	73,4600
2020-03-23 10:20:06	28	-	73,4600
2020-03-23 10:20:05	124	-	73,4600
2020-03-23 10:20:04	44	-	73,4600
2020-03-23 10:19:59	55	-	73,5000
2020-03-23 10:19:58	65	-	73,5000
2020-03-23 10:19:57	226	-	73,5000
2020-03-23 10:19:54	111	-	73,5200
2020-03-23 10:19:53	35	-	73,5000
2020-03-23 10:19:53	40	-	73,5200
2020-03-23 10:19:52	48	-	73,5200
2020-03-23 10:19:51	39	-	73,5100

2020-03-23 10:19:50	176	-	73,5100
2020-03-23 10:19:49	99	-	73,5100
2020-03-23 10:19:48	87	-	73,5300
2020-03-23 10:19:46	102	-	73,5300
2020-03-23 10:19:44	26	-	73,5500
2020-03-23 10:19:42	113	-	73,5100
2020-03-23 10:19:41	69	-	73,5100
2020-03-23 10:19:41	50	-	73,5100
2020-03-23 10:19:40	16	-	73,5400
2020-03-23 10:19:40	97	-	73,5400
2020-03-23 10:19:39	91	-	73,5400
2020-03-23 10:19:39	60	-	73,5400
2020-03-23 10:19:39	25	-	73,5400
2020-03-23 10:19:39	33	-	73,5400
2020-03-23 10:19:38	10	-	73,5400
2020-03-23 10:19:36	31	-	73,5000
2020-03-23 10:19:35	41	-	73,5000
2020-03-23 10:19:34	66	-	73,5000
2020-03-23 10:19:31	173	-	73,4900
2020-03-23 10:19:27	108	-	73,4800
2020-03-23 10:19:27	93	-	73,4800
2020-03-23 10:19:27	91	-	73,4900
2020-03-23 10:18:59	28	-	73,6200
2020-03-23 10:18:58	20	-	73,6200
2020-03-23 10:18:54	19	-	73,6300
2020-03-23 10:18:52	10	-	73,6200
2020-03-23 10:18:50	24	-	73,6200
2020-03-23 10:18:47	10	-	73,6200
2020-03-23 10:18:46	12	-	73,6200
2020-03-23 10:18:43	26	-	73,6200
2020-03-23 10:16:09	100	73,6900	-
2020-03-23 10:15:17	300	73,7400	-
2020-03-23 10:12:21	7	73,8800	-
2020-03-23 09:59:30	100	73,7800	-
2020-03-23 09:53:23	300	-	73,5800
2020-03-23 09:48:28	1.330	74,0600	-
2020-03-23 09:27:43	40	-	73,3900
2020-03-23 09:24:15	136	73,4900	-
2020-03-23 09:17:00	70	73,3100	-
2020-03-23 08:54:12	280	-	72,7900
2020-03-23 08:53:53	20	72,9200	-
2020-03-23 08:41:29	40	73,1200	-
2020-03-23 08:39:44	55	72,8500	-
2020-03-23 08:37:45	130	72,7300	-
2020-03-23 08:34:20	25	72,9600	-
2020-03-23 08:29:02	70	73,1200	-
2020-03-23 08:14:02	69	73,0100	-
2020-03-23 08:09:13	45	-	72,7600
2020-03-23 08:08:25	70	73,1600	-
2020-03-23 07:47:56	4	73,1900	-
2020-03-23 07:35:12	40	-	73,5000
2020-03-23 07:34:17	140	73,6900	-
2020-03-23 07:00:03	1	73,8900	-
2020-03-23 07:00:03	15	73,8900	-
2020-03-23 07:00:03	2	73,8900	-

**ISHS DIV.COMM.SWAP UC.ETF**

**DE000A0H0728**

2020-03-23 17:52:52	42	14,7420	-
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**iShs DL Corp Bond UCITS ETF**

**IE0032895942**

**iShs EO Govt Bd 1-3yr U.ETF**

**IE00B14X4Q57**

2020-03-23 13:37:08	45	-	143,1320
2020-03-23 13:14:59	12	-	143,1320
2020-03-23 13:11:58	13	-	143,1320

**iShs EO H.Yield Corp Bd U.ETF**

**IE00B66F4759**

2020-03-23 18:28:38	5	81,3200	-
2020-03-23 11:38:16	200	78,8260	-
2020-03-23 08:38:45	460	-	78,9960

<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2020-03-23 13:11:59	16	-	201,3530
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
2020-03-23 08:28:08	150	13,1960	-
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-iShs \$ Flt.Ra.Bd U.ETF R</b>			<b>IE00BF11F458</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2020-03-23 15:06:57	21	84,9820	-
2020-03-23 15:06:19	200	-	83,4740
2020-03-23 12:47:04	100	-	82,9480
2020-03-23 10:07:48	38	80,9000	-
2020-03-23 10:01:00	2	80,9180	-
2020-03-23 08:58:10	310	-	80,7840
2020-03-23 07:32:30	38	-	81,9010
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
2020-03-23 15:46:10	500	3,9140	-
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
2020-03-23 15:16:25	600	-	3,6975
2020-03-23 12:22:39	330	3,9105	-
<b>iShs IV-iShs MSCI India UC ETF R</b>			<b>IE00BZCQB185</b>
2020-03-23 13:21:59	500	3,2075	-
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>

<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
2020-03-23 13:27:28	1.750	5,7130	-
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2020-03-23 12:57:16	100	-	32,9000
2020-03-23 09:04:51	48	31,5850	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2020-03-23 07:00:03	32	27,9650	-
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
2020-03-23 09:22:27	500	19,8180	-
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
2020-03-23 10:17:21	8	3,2395	-
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
2020-03-23 07:00:03	300	16,7900	-
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-03-23 15:43:04	1.300	26,9170	-
2020-03-23 15:42:39	1.500	-	26,8030
2020-03-23 13:01:36	303	28,1320	-
2020-03-23 10:30:45	700	-	27,2820
2020-03-23 07:16:41	145	29,0000	-
2020-03-23 07:16:41	130	29,0000	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2020-03-23 20:14:47	30	34,9400	-
2020-03-23 20:11:04	130	34,8800	-
2020-03-23 16:51:34	57	35,4000	-
2020-03-23 10:59:21	200	35,2800	-
2020-03-23 07:03:36	14	37,8250	-

<b>iShs V-MSCI W.En.Sec.U.ETF Reg.</b>			<b>IE00BJ5JP105</b>
2020-03-23 10:34:20	45	2,1975	-
2020-03-23 08:58:55	5.000	-	2,1485
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
2020-03-23 13:31:33	40	-	3,9845
2020-03-23 13:03:35	40	4,2140	-
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-iShs Div.Com.SW.UC.ETF R</b>			<b>IE00BDL4P12</b>
2020-03-23 18:34:26	300	3,6615	-
2020-03-23 09:44:00	1.443	-	3,5745
2020-03-23 07:00:26	200	-	3,5100
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2020-03-23 19:47:52	20	-	36,1700
2020-03-23 16:17:47	20	36,1950	-
2020-03-23 12:32:58	3	-	37,5300
2020-03-23 12:08:34	61	-	36,8900
2020-03-23 11:20:42	275	36,7700	-
2020-03-23 10:00:53	85	-	36,5300
2020-03-23 07:00:02	58	38,0900	-
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>			<b>IE00BFXYHY63</b>
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
2020-03-23 09:51:28	25	79,9500	-
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2020-03-23 12:01:27	20	-	124,6670
2020-03-23 11:48:49	50	-	124,6670
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
2020-03-23 20:36:22	13	-	25,7400
2020-03-23 07:00:07	100	26,0750	-
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>
<b>iShsII-\$ TIPS UCITS ETF Reg. Shs</b>			<b>IE00BDZVH966</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>
2020-03-23 08:50:57	15	74,7990	-
<b>iShsII-\$Hgh Yld Corp Bd U.ETF Re</b>			<b>IE00BF3N7102</b>
<b>ISHSII-DL FR BD ETF DLUD</b>			<b>IE00BZ048462</b>
<b>ISHSII-DL TIPS 0-5 U.ETF</b>			<b>IE00BDQYWQ65</b>

<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
2020-03-23 17:48:20	7	35,8950	-
2020-03-23 17:36:04	5	-	35,5100
2020-03-23 17:29:01	5	-	35,5150
2020-03-23 16:53:08	8	35,5600	-
2020-03-23 15:43:15	75	35,1750	-
2020-03-23 15:09:01	67	-	35,3400
2020-03-23 15:07:22	11	35,4650	-
2020-03-23 14:58:27	18	35,4150	-
2020-03-23 07:31:03	2	-	35,1700
2020-03-23 07:00:00	55	34,7800	-
2020-03-23 07:00:00	3	34,7800	-
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
2020-03-23 10:33:27	210	172,3150	-
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>
2020-03-23 17:24:46	100	4,5215	-
2020-03-23 15:09:04	86	-	4,4430
2020-03-23 13:32:24	110	4,6440	-
2020-03-23 09:34:29	550	4,5725	-
2020-03-23 08:49:43	550	4,5685	-
<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2020-03-23 12:07:46	18	32,5750	-
2020-03-23 09:23:58	1.000	-	31,6600
<b>iShsII-iSh.Dow Jones GI.Sust.Sc.</b>			<b>IE00B57X3V84</b>
2020-03-23 19:57:55	50	29,9300	-
2020-03-23 17:56:36	40	29,5350	-
2020-03-23 14:42:08	80	29,9550	-
2020-03-23 14:23:24	300	29,9550	-
2020-03-23 11:43:40	16	29,6150	-
2020-03-23 08:39:14	1.144	-	29,3150
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2020-03-23 08:45:31	250	-	12,1180
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsII-MSCI Wld Qual.Div.U.ETF R</b>			<b>IE00BYHHSQ67</b>
2020-03-23 17:46:38	200	3,6820	-
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
2020-03-23 09:29:08	250	-	36,0100
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>



ISHSIII-B.EO TREAS.BD DZ DE000A0YBRZ7

ISHSIII-BA.GL INF.-LKD DZ DE000A0RFED7

ISHSIII-BARCL.EO CORP. DZ DE000A0RM454

ISHSIII-C.MSCI JAPAN UC.E.DZ IE00B4L5YX21

2020-03-23 12:58:41	80	31,6650	-
2020-03-23 08:06:59	65	31,4130	-

iShsIII-Core EO Corp.Bd U.ETF IE00B3F81R35

2020-03-23 17:36:03	63	-	122,6330
2020-03-23 12:35:36	46	-	122,7020
2020-03-23 11:32:45	81	-	120,1170
2020-03-23 09:57:31	80	120,2630	-
2020-03-23 08:06:59	13	-	120,2450

iShsIII-Core EO Govt Bd U.ETF IE00B4WXJ64

2020-03-23 17:14:58	4	-	130,0660
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iShsIII-Em.Asia L.Gov.Bd U.ETF IE00B6QGFW01

ISHSIII-EM.MKTS SM.C. DZ DE000A0YBR04

iShsIII-EO Aggregate Bd U.ETF IE00B3DKXQ41

2020-03-23 19:45:03	64	-	122,8860
2020-03-23 19:20:09	17	-	122,8860
2020-03-23 18:46:37	124	-	122,8860
2020-03-23 17:38:27	16	-	122,8860
2020-03-23 17:33:55	17	-	122,8860
2020-03-23 17:31:54	19	-	122,8860
2020-03-23 16:46:13	19	-	122,8860
2020-03-23 09:52:57	500	-	121,7230

iShsIII-EO C.B.X-F.1-5yr U.ETF IE00B4L5ZY03

ISHSIII-EO C.BD BBB-BB DZ IE00BSKRK281

2020-03-23 10:33:16	9.440	-	4,6020
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iShsIII-EO Cor.Bd ex-Fin.U.ETF IE00B4L5ZG21

2020-03-23 14:40:36	100	111,3480	-
2020-03-23 14:16:19	55	110,4980	-
2020-03-23 10:45:43	125	109,6030	-

iShsIII-EO Corp Bd 1-5yr U.ETF IE00B4L60045

2020-03-23 09:09:13	80	-	102,4070
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iShsIII-EO Covered Bond U.ETF IE00B3B8Q275

2020-03-23 10:52:38	38	-	152,2820
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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

2020-03-23 09:59:27	1	140,9980	-
2020-03-23 07:00:01	2	142,9400	-
<b>ISHSIII-IS.INT.CR.BD U.E.</b>			<b>IE00BDQZ5152</b>
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
2020-03-23 16:12:38	10	37,0450	-
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2020-03-23 17:54:00	20	22,9860	-
2020-03-23 15:08:09	42	22,8240	-
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>iShsIII-MSCI Wld Sm.Ca.UCI.ETF R</b>			<b>IE00BF4RFH31</b>
2020-03-23 13:40:06	146	3,1265	-
2020-03-23 08:20:56	2.904	3,1000	-
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2020-03-23 16:21:13	83	3,6385	-
2020-03-23 14:59:32	1.100	-	3,5850
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
2020-03-23 12:51:54	2.110	-	5,7050
2020-03-23 08:50:48	200	5,5240	-
<b>iShsIV-Edge MSCI EMU Mul.U.ETF R</b>			<b>IE00BF2PG656</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
2020-03-23 13:36:58	65	-	96,3960
2020-03-23 13:14:48	18	-	97,1020
2020-03-23 13:11:48	20	-	97,1020
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI USA SRI UCITS</b>			<b>IE00BZ173V67</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>

2020-03-23 15:03:01	110		4,9675	-
2020-03-23 11:20:34	1.004		4,9680	-
2020-03-23 07:51:07	100		5,2250	-
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>				<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>				<b>IE00B652H904</b>
<b>iShsV-France Govt Bond U.ETF</b>				<b>IE00B7LGZ558</b>
<b>iShsV-Germany.Govt Bd U.ETF</b>				<b>IE00B5V94313</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>				<b>IE00B7LW6Y90</b>
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>				<b>IE00B42Z5J44</b>
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>				<b>IE00B441G979</b>
2020-03-23 10:11:38	370	-		39,4970
2020-03-23 10:11:37	370	-		39,4950
2020-03-23 10:11:36	360	-		39,5010
2020-03-23 10:11:05	1.250	-		39,5370
2020-03-23 08:15:23	125	39,2730		-
<b>iShsV-S&amp;P 500 Ind.Sector.U.ETF R</b>				<b>IE00B4LN9N13</b>
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>				<b>IE00B6R52036</b>
2020-03-23 17:23:00	400	9,1370		-
2020-03-23 16:29:57	32	9,2570		-
2020-03-23 13:19:59	300	9,2100		-
2020-03-23 13:00:12	110	8,9320		-
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>				<b>IE00B6R51Z18</b>
2020-03-23 10:57:29	10	5,4020		-
<b>iShsV-S&amp;P U.S. Banks UCITS ETF R</b>				<b>IE00BD3V0B10</b>
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>				<b>IE00B3ZW0K18</b>
2020-03-23 15:17:16	42	48,8590		-
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>				<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>				<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>				<b>IE00B6TLBW47</b>
2020-03-23 16:56:30	9	-		74,0010
2020-03-23 16:54:46	6	79,9990		-
2020-03-23 16:51:44	3	78,7460		-
2020-03-23 16:50:30	1	-		78,0390
2020-03-23 16:50:09	4	78,8450		-
2020-03-23 16:29:08	81	-		78,2860
2020-03-23 16:28:31	2	-		77,7020
2020-03-23 16:26:29	3	78,7780		-
2020-03-23 16:25:41	3	78,7780		-
2020-03-23 16:24:19	3	78,7780		-
2020-03-23 16:24:19	1	-		77,7240
2020-03-23 16:23:58	1	-		77,7240
2020-03-23 16:22:27	11	78,7780		-
2020-03-23 16:22:08	1	-		77,7480
2020-03-23 16:17:50	1	-		77,8460
2020-03-23 16:15:40	21	-		77,8540
2020-03-23 16:14:45	1	-		77,8540
2020-03-23 16:09:36	2	-		77,7620
2020-03-23 16:07:52	31	-		77,6820
2020-03-23 16:07:29	20	-		77,6700

2020-03-23 16:07:07	2	-	77,5260
2020-03-23 16:06:49	4	-	77,5260
2020-03-23 16:00:31	32	-	77,5720
2020-03-23 15:58:45	15	78,9220	-
2020-03-23 15:57:26	3	78,8580	-
2020-03-23 15:57:15	1	-	77,5260
2020-03-23 15:56:35	3	78,9060	-
2020-03-23 15:52:50	6	79,1420	-
2020-03-23 15:52:02	6	-	77,6040
2020-03-23 15:51:49	1	-	77,5980
2020-03-23 15:51:36	4	-	77,5980
2020-03-23 15:51:32	1	-	77,5980
2020-03-23 15:51:16	1	-	77,5900
2020-03-23 15:49:33	13	79,1400	-
2020-03-23 15:22:36	20	77,5980	-
2020-03-23 15:21:46	1	-	77,4540
2020-03-23 15:19:59	2	-	77,4980
2020-03-23 15:19:23	4	-	77,5120
2020-03-23 15:17:58	2	-	77,3020
2020-03-23 15:17:40	1	-	77,3100
2020-03-23 15:17:03	16	77,5980	-
2020-03-23 15:15:42	5	-	77,3740
2020-03-23 15:14:37	11	77,5980	-
2020-03-23 15:14:11	1	-	77,3640
2020-03-23 15:13:26	3	77,5980	-
2020-03-23 15:13:10	22	77,5980	-
2020-03-23 15:06:51	4	-	77,5040
2020-03-23 15:05:47	3	-	77,4800
2020-03-23 14:59:03	1	-	77,4460
2020-03-23 14:49:34	1	-	77,7180
2020-03-23 14:48:37	5	-	77,3880
2020-03-23 14:48:12	69	78,2040	-
2020-03-23 14:38:45	6	-	77,4240
2020-03-23 13:43:20	2	-	77,9020
2020-03-23 13:37:03	69	-	77,6310
2020-03-23 13:14:52	18	-	77,5170
2020-03-23 13:11:52	21	-	77,5590
2020-03-23 12:06:24	5	80,1280	-
2020-03-23 12:01:32	41	-	80,0020
2020-03-23 11:57:01	3	-	80,0020
2020-03-23 09:50:40	5	-	80,0000
2020-03-23 09:50:15	58	-	80,0020
2020-03-23 09:22:55	80	81,2560	-
2020-03-23 08:24:57	110	-	82,1150
2020-03-23 07:43:44	6	-	81,8600

**iShsVI-GI.CorpBd EO H.U.ETF**

**IE00B9M6SJ31**

2020-03-23 12:18:42	6	-	93,7540
2020-03-23 10:55:47	10	-	93,2620
2020-03-23 10:32:42	530	93,8710	-

**iShsVI-Inc. and Div. UCITS ETF R**

**IE00BD0B9B76**

**iShsVI-JPM DL EM BD EOH U.ETFD**

**IE00B9M6RS56**

2020-03-23 15:19:57	90	76,1800	-
2020-03-23 13:37:01	68	-	73,4340
2020-03-23 13:16:43	21	-	73,3140
2020-03-23 13:16:43	19	-	73,3140
2020-03-23 12:49:16	150	74,9040	-

**ISHSVI-S+P 500 M.V.UTS DZ**

**DE000A1KB2E7**

**iShsVII-Co.MSCI Paci.xJP U.ETF**

**IE00B52MJY50**

2020-03-23 11:33:36	30	91,9700	-
2020-03-23 07:00:01	4	91,9400	-

**iShsVII-MSCI Bra.U.ETF USD**

**IE00B59L7C92**

**iShsVII-MSCI Canada UC. ETF**

**IE00B52SF786**

**iShsVII-MSCI Kor.U.ETF USD** **IE00B5W4TY14**

**iShsVII-MSCI USA UCITS ETF** **IE00B52SFT06**

**iShsVII-NASDAQ 100 UCITS ETF Reg** **IE00BYVQ9F29**

2020-03-23 13:11:04	2	4,6895	-
2020-03-23 09:59:45	11.000	4,4280	-

**ISIV-DL S.D.CP.BD U.ET.DZ** **IE00BCRY5Y77**

**ISIV-DL ULTRAS.D.BD.U.DZ** **IE00BCRY6227**

2020-03-23 13:36:59	72	-	85,1840
2020-03-23 13:14:49	20	-	85,6210
2020-03-23 13:11:50	22	-	85,6200

**ISRA VISION AG** **DE0005488100**

2020-03-23 13:32:13	50	-	48,4600
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**ISRAEL 19/29 MTN** **XS1936100483**

**ISS A/S** **DK0060542181**

**ISS GLOBAL 19/26 MTN** **XS2013618421**

**ISS GLOBAL A/SEO-MED.-TERM NOTES** **XS1145526825**

**Italgas S.P.A.** **IT0005211237**

**ITALIEN 19/21 ZO** **IT0005371247**

**ITALIEN 19/22** **IT0005366007**

**ITALIEN 19/23 FLR** **IT0005399230**

**ITALIEN 19/24** **IT0005367492**

**ITALIEN 19/24** **US465410BX58**

**ITALIEN 19/25** **IT0005386245**

**ITALIEN 19/25 FLR** **IT0005359846**

**ITALIEN 19/26** **IT0005370306**

**ITALIEN 19/27** **IT0005390874**

**ITALIEN 19/29** **IT0005365165**

**ITALIEN 19/30** **IT0005383309**

**ITALIEN 19/30 FLR** **IT0005387052**

**ITALIEN 19/35** **IT0005358806**

**ITALIEN 19/49** **IT0005363111**

**ITALIEN 19/49** **US465410BZ07**

<b>Italmobiliare S.p.A.</b>			<b>IT0005253205</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ITM POWER PLC LS-,05</b>			<b>GB00B0130H42</b>
<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
2020-03-23 17:34:55	2.500	0,2000	-
2020-03-23 17:01:38	5.000	0,2000	-
2020-03-23 14:57:24	5.800	-	0,2160
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
<b>Itron Inc.</b>			<b>US4657411066</b>
<b>ITV 19/26</b>			<b>XS2050543839</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>ITV PLC EO-NOTES 2015(15/22)</b>			<b>XS1292425664</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVERIC Bio Inc.</b>			<b>US46583P1021</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2020-03-23 12:26:08	200	9,0600	-
2020-03-23 11:02:50	150	8,9600	-
2020-03-23 09:09:49	600	-	8,7400
2020-03-23 09:04:30	600	-	8,7400
2020-03-23 08:21:49	400	8,5800	-
2020-03-23 07:23:19	71	8,5000	-
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
<b>J.M. Smucker Co.</b>			<b>US8326964058</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>			<b>US4663131039</b>

<b>Jack Henry &amp; Associates Inc.</b>	<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>	<b>US4663671091</b>
<b>Jacob Stauder GmbH &amp; Co.KG Inh.-</b>	<b>DE000A161L08</b>
<b>Jacobs Engineering Group Inc.</b>	<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>	<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445239</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>

<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889929</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264598342</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209157733</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0070992663</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0088927925</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Japanese</b>	<b>LU0011890265</b>
<b>JAP.BK.INT. 2019/22 DTC</b>	<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>	<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Japan Tobacco Inc.</b>	<b>JP3726800000</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>JARDINE STRATEGIC HOLDINGS LTD</b>	<b>BMG507641022</b>
<b>JB STRATEGY GROWTH CHF-B</b>	<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>	<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>	<b>LU0108179945</b>
<b>JCDecaux S.A.</b>	<b>FR0000077919</b>



JCDECAUX S.A. EO-BONDS 2016(16/2

FR0013179553

**JD.com Inc. ADR**

**US47215P1066**

2020-03-23 19:59:54	41	36,1500	-
2020-03-23 14:30:27	15	-	35,5000

**JDCM 19/39 MTN**

**XS2010331101**

**JEFFER.GROUP 19/24 MTN**

**XS2030530450**

**Jefferies Financial Group Inc.**

**US47233W1099**

2020-03-23 12:59:16	400	-	12,9000
2020-03-23 10:03:30	410	-	12,7000

**Jeronimo Martins, SGPS, S.A.**

**PTJMT0AE0001**

**Jetblue Airways Corp.**

**US4771431016**

**Jiangxi Copper Co. Ltd.**

**CNE1000003K3**

**JinkoSolar Holding Co. Ltd. ADR**

**US47759T1007**

2020-03-23 10:22:45	32	12,2800	-
2020-03-23 10:21:32	40	12,2800	-

**Jinxin Fertility Group Ltd.**

**KYG5140J1013**

**JM AB**

**SE0000806994**

**JO HAMBRO CAP GLOB SEL-EUR-B**

**IE00B3DBRM10**

**JO HAMBRO-CONT EUROPE-EUR-A**

**IE0033009238**

**JO HAMBRO-CONT EUROPE-EUR-B**

**IE0033009014**

**JO HAMBRO-CONT EUROPE-GBP-B**

**IE0031005436**

**JO HAMBRO-EURO SEL VAL-EUR-A**

**IE0032904330**

**JO HAMBRO-EURO SEL VAL-EUR-B**

**IE0032904116**

**JO HAMBRO-EURO SEL VAL-GBP-B**

**IE0032904009**

**JO HAMBRO-JAPAN FD-E-B**

**IE0034388573**

**JO HAMBRO-JAPAN FD-YEN-B**

**IE0034388680**

**Joh. Friedrich Behrens AG Anleih**

**DE000A2TSEB6**

**Joh. Friedrich Behrens AG Anleih**

**DE000A161Y52**

**JOHN DEERE C 19/21 MTN**

**US24422EUV90**

**JOHN DEERE C 19/22 FLRMTN**

**US24422EUS61**

**JOHN DEERE C 19/22 MTN**

**US24422EVA45**

**JOHN DEERE C 19/22 MTN**

**US24422EUT45**

**JOHN DEERE C 19/24 MTN US24422EUX56**

**JOHN DEERE C 19/26 MTN US24422EVB28**

**JOHN DEERE C 19/29 MTN US24422EUU18**

**JOHN DEERE C 19/29 MTN US24422EUY30**

**JOHN DEERE C 20/30 MTN US24422EVD83**

**JOHN DEERE FIN. 2022 AU3CB0245801**

**John Wood Group PLC GB00B5N0P849**

**Johnson & Johnson US4781601046**

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2020-03-23 20:44:52	50	104,6400	-
2020-03-23 20:36:34	12	103,9400	-
2020-03-23 20:11:38	10	103,7200	-
2020-03-23 19:41:07	14	102,0000	-
2020-03-23 19:16:06	50	103,2600	-
2020-03-23 16:23:57	50	106,4200	-
2020-03-23 16:23:01	5	106,4800	-
2020-03-23 15:27:21	92	105,5400	-
2020-03-23 14:25:12	8	109,5400	-
2020-03-23 13:58:55	10	107,8200	-
2020-03-23 13:44:40	5	106,8400	-
2020-03-23 13:31:39	200	107,8400	-
2020-03-23 13:30:30	1	107,9800	-
2020-03-23 12:36:32	10	112,8600	-
2020-03-23 12:14:21	100	112,5600	-
2020-03-23 11:34:26	3	110,0000	-
2020-03-23 11:34:26	9	110,0000	-
2020-03-23 08:57:30	27	111,6600	-
2020-03-23 07:04:13	4	111,0000	-

**JOHNSON & JOHNSON EO-NOTES 2016( XS1411535286**

**JOHNSON & JOHNSON EO-NOTES 2016( XS1412266816**

**JOHNSON & JOHNSON EO-NOTES 2016( XS1412266907**

**JOHNSON & JOHNSON EO-NOTES 2016( XS1411535799**

**JOHNSON + JOHNSON 07/37 US478160AN49**

**JOHNSON + JOHNSON 11/21 US478160AZ78**

**JOHNSON + JOHNSON 13/43 US478160BK90**

**JOHNSON + JOHNSON 16/26 US478160BY94**

**JOHNSON + JOHNSON 16/36 US478160BU72**

**JOHNSON + JOHNSON 16/46 US478160BV55**

**JOHNSON + JOHNSON 17/25 US478160CJ19**

**JOHNSON + JOHNSON 17/27 US478160CE22**

**JOHNSON + JOHNSON 17/28 US478160CK81**

<b>JOHNSON + JOHNSON 17/37</b>	<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>	<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>	<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2020</b>	<b>US478160AW48</b>
<b>JOHNSON + JOHNSON 2033</b>	<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2040</b>	<b>US478160AV64</b>
<b>Johnson Controls Internat. PLC E</b>	<b>XS1731617194</b>
<b>Johnson Controls International P</b>	<b>IE00BY7QL619</b>
<b>Johnson, Matthey PLC</b>	<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>	<b>US48020Q1076</b>
<b>JOST Werke AG</b>	<b>DE000JST4000</b>
<b>JOYY Inc.</b>	<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>	<b>LU0355584466</b>
<b>JPM ETFs (I) ICAV-Eq.L-S.U.ETF R</b>	<b>IE00BF4G7308</b>
<b>JPM ETFs(I)ICAV-Man.Futs U.ETF R</b>	<b>IE00BF4G7290</b>
<b>JPM EUROLAND EQUITY-A EUR</b>	<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>	<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>	<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>	<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-AAEUR</b>	<b>LU0210530746</b>
<b>JPM EUROPE EQUITY-ADIS</b>	<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>	<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>	<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>	<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>	<b>LU0108415935</b>
<b>JPM Global Equity Multi-Factor</b>	<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>	<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>	<b>LU0168341575</b>
<b>JPM ICAV-BetaB.EO Govt Bd 1-3y R</b>	<b>IE00BYVZV757</b>

<b>JPM ICAV-BetaB.US Treas.Bd1-3y</b>	<b>IE00BD9MMD49</b>
<b>JPM ICAV-EO Ultra-Sh.Inc.U.ETF R</b>	<b>IE00BD9MMF62</b>
<b>JPM INDIA FUND-AA USD</b>	<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM GLOBAL SEL EQT-A</b>	<b>LU0070217475</b>
<b>JPM INV-JPM JAPAN SEL EQ-A</b>	<b>LU0070214613</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>	<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMF-MIDD.EAST Equity</b>	<b>LU0083573666</b>
<b>JPMORG.CHASE 19/23 FLR</b>	<b>US46647PBB13</b>
<b>JPMORG.CHASE 19/27 FLR</b>	<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>

<b>JPMorgan BetaBuilders EUR Govt B</b>			<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK9HH50</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK3WF00</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
2020-03-23 16:25:09	7	74,3200	-
2020-03-23 12:28:21	70	78,7000	-
2020-03-23 11:23:40	5	76,3300	-
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 3,875 %</b>			<b>XS0543758246</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>			<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>			<b>XS1110449458</b>
<b>JPMORGAN CHASE 10/20</b>			<b>US46625HHS22</b>
<b>JPMORGAN CHASE 11/41</b>			<b>US46625HJB78</b>
<b>JPMORGAN CHASE 11/42</b>			<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>			<b>US46625HJE18</b>
<b>JPMORGAN CHASE 15/23 MTN</b>			<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/20 MTN</b>			<b>XS1480241469</b>
<b>JPMORGAN CHASE 16/21</b>			<b>US46625HRT94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>			<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>			<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/23</b>			<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>			<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/23 FLR</b>			<b>US48128BAC54</b>

<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 17/21 FLR</b>	<b>US46647PAG19</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAR73</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAX42</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HJC51</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>

<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853514</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>	<b>LU0119066727</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>	<b>LU0104030142</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>
<b>JPMorgan US Research Enhanced In</b>	<b>IE00BJ06C044</b>
<b>JPMorgan USD Corporate Bond Rese</b>	<b>IE00BF59RV63</b>
<b>JPMorgan USD Emerging Markets So</b>	<b>IE00BDDRDRY39</b>
<b>JPMorgan USD Ultra-Short Income</b>	<b>IE00BG8BCY43</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>	<b>DE0009848473</b>
<b>JSS EMERGING SAR GLOBAL-P USD</b>	<b>LU0068337053</b>

<b>JSS Investmentfonds SICAV - JSS</b>			<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>			<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>			<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>			<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>			<b>LU0097427784</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>			<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>			<b>XS1883352095</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumei International Hldg Ltd. AD</b>			<b>US48138L2060</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
2020-03-23 17:24:21	1.000	2,3000	-
<b>Jungfraubahn Holding AG</b>			<b>CH0017875789</b>
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL191</b>
<b>Jungheinrich Vz.A.</b>			<b>DE0006219934</b>
2020-03-23 11:13:14	100	11,2000	-
2020-03-23 10:03:16	250	-	10,8300
2020-03-23 09:25:44	800	-	10,7900
2020-03-23 08:18:19	100	10,7700	-
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>			<b>LU0459992896</b>
<b>Juventus Football Club S.p.A.</b>			<b>IT0000336518</b>
<b>Jyske Bank A/S</b>			<b>DK0010307958</b>
<b>JYSKE BK 17/UND. FLR MTN</b>			<b>XS1577953331</b>
<b>JYSKE BK 18/21 MTN</b>			<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>			<b>XS2015231413</b>
<b>JYSKE INVEST DANISH EQU CL</b>			<b>DK0016260789</b>
<b>JYSKE INVEST GERMAN EQU CL</b>			<b>DK0016260433</b>



<b>Jyske Realkredit A/S EO-Mortg. C</b>	<b>XS1961126775</b>
<b>K+S AG Faktor 3 Long Daily Net Return EUR Index</b>	<b>DE000A2BLYZ6</b>
<b>K+S AG Faktor 3 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLY08</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>	<b>DE000A2BLY16</b>
<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BLY40</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>	<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1591416679</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>	<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>	<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2020 DL</b>	<b>US500769FW98</b>
<b>K.F.W.ANL.V.13/2023 DL</b>	<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.15/2020 DL</b>	<b>US500769GP39</b>
<b>K.F.W.ANL.V.16/2021 AD</b>	<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 ND</b>	<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2022 AD</b>	<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2020 DL</b>	<b>US500769HK33</b>
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.17/2028 AD</b>	<b>AU000KFWHAG0</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>

<b>KA FINANZ AG EO-MEDIUM-TERM NTS</b>			<b>XS1270771006</b>
<b>Kadmon Holdings Inc.</b>			<b>US48283N1063</b>
2020-03-23 09:57:23	500	2,8000	-
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>			<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A0X913</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A17Z60</b>
<b>Kajima Corp.</b>			<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>			<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>			<b>US4837091010</b>
<b>Kansai El. Power Co. Inc.,</b>			<b>JP3228600007</b>
<b>Kansas City Southern</b>			<b>US4851703029</b>
2020-03-23 13:51:58	300	-	97,0000
<b>Kao Corp.</b>			<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26 FLR</b>			<b>XS2010033269</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
<b>KASACHSTAN 14/24 REGS</b>			<b>XS1120709669</b>
<b>KASACHSTAN 19/26 MTN REGS</b>			<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Katanga Mining Ltd.</b>			<b>CA4858471077</b>
2020-03-23 15:50:29	7.500	-	0,0375
<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/29 REGS</b>			<b>XS1959337582</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>			<b>DE000A2TST99</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
<b>KB Home</b>			<b>US48666K1097</b>

<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>	<b>BE0002500750</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>	<b>BE0002583616</b>
<b>KBC GROEP 16/23 MTN</b>	<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>	<b>BE0002631126</b>
<b>KBC GROEP 19/25 MTN</b>	<b>BE0002645266</b>
<b>KBC GROEP 19/29 MTN FLR</b>	<b>BE0002664457</b>
<b>KBC Groep N.V.</b>	<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>	<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>	<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>	<b>BE0002485606</b>
<b>KELLOGG CO 03/10/25</b>	<b>XS1199356954</b>
<b>Kellogg Co.</b>	<b>US4878361082</b>
<b>KELLOGG CO. 16/24</b>	<b>XS1410417544</b>
<b>KELLOGG CO. EO-NOTES 2014(14/21)</b>	<b>XS1070075988</b>
<b>Kelt Exploration Ltd.</b>	<b>CA4882951060</b>
<b>KEMET CORP. NEW DL-,01</b>	<b>US4883602074</b>
<b>Kemira Oy</b>	<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>	<b>CA4884931078</b>
<b>Kendrion N.V.</b>	<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>	<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>	<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>	<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>	<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>	<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>	<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>	<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>	<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>	<b>DE000A0JKNP9</b>
<b>KEPPLER LINGOHR GLB EQ-MC</b>	<b>DE000A0JDCH4</b>

<b>KEPPLER-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>			<b>FR0012648244</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>Kering S.A.</b>			<b>FR0000121485</b>
2020-03-23 13:20:03	2	-	415,0500
2020-03-23 12:37:12	9	405,2000	-
2020-03-23 08:36:37	40	402,7000	-
<b>KERING S.A. 2,50 % EO-MEDIUM-TER</b>			<b>FR0011535764</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5R0</b>
<b>Kernel Holding S.A.</b>			<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>			<b>XS2042667944</b>
<b>Kesko Oy</b>			<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>			<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>			<b>US49271VAD29</b>
<b>Keurig Dr Pepper Inc.</b>			<b>US49271V1008</b>
2020-03-23 08:53:35	250	21,4000	-
<b>KeyCorp</b>			<b>US4932671088</b>
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
2020-03-23 11:01:55	101	12,2500	-
2020-03-23 08:09:01	80	12,1100	-
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>Kimberly-Clark Corp.</b>			<b>US4943681035</b>
2020-03-23 18:49:24	4	108,8600	-
<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>

<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
2020-03-23 19:37:41	110	-	10,4020
2020-03-23 08:41:39	350	-	11,0740
2020-03-23 07:41:18	350	10,9600	-
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinepolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2020-03-23 17:33:35	400	3,7380	-
2020-03-23 16:06:14	200	3,7675	-
2020-03-23 15:14:32	1.000	-	3,6840
2020-03-23 12:24:25	320	3,7540	-
<b>Kion AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL1Q1</b>
<b>Kion AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL1R9</b>
<b>Kion AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2BL1S7</b>
<b>Kion AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1T5</b>
<b>Kion AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL1U3</b>
<b>Kion AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL1V1</b>
<b>KION GROUP AG</b>			<b>DE000KGX8881</b>
2020-03-23 13:03:37	55	35,0900	-
2020-03-23 11:09:44	100	33,8400	-
2020-03-23 08:33:06	400	33,9400	-
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 19/30 MTN</b>			<b>FR0013430741</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A. EO-MEDIUM-TERM NO</b>			<b>FR0011019397</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>

<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
			<b>DE000A2HAB10</b>
			<b>DE000A2HAB28</b>
			<b>DE000A2HAB36</b>
			<b>DE000A2HAB44</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>KOELN-AKTIE GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
2020-03-23 08:04:17	100	16,1500	-
<b>Kohls Corp.</b>			<b>US5002551043</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 13/23 MTN</b>			<b>AU3CB0207645</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 2026</b>			<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>			<b>XS1033673440</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 3,75 %</b>			<b>XS0543354236</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>			<b>XS0752092311</b>
<b>Kon. KPN N.V. 4,50 %</b>			<b>XS0677389347</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>

**Konami Holdings Corp.** JP3300200007

**KONE Corp.** FI0009013403

2020-03-23 18:56:03	10	47,0400	-
2020-03-23 10:31:37	22	46,7300	-

**KONG.ACT.SYS 18/25** XS1843461689

**Konica Minolta Inc.** JP3300600008

**KONINKL.KPN 19/UND. FLR** XS2069101868

**Koninklijke BAM Groep N.V.** NL0000337319

**Koninklijke DSM N.V.** NL0000009827

**KONINKLIJKE DSM N.V. EO-MEDIUM-T** XS1041772986

**Koninklijke KPN N.V.** NL0000009082

**Koninklijke Philips N.V. EO-Note** XS1815116568

**Koninklijke Philips N.V. EO-Note** XS1815116998

**Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index** DE000A2HACK4

**Koninklijke Philips N.V. Faktor 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

<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>
<b>KRAFT HEINZ CO. 2042</b>			<b>US50076QAE61</b>
<b>Kraft Heinz Co., The</b>			<b>US5007541064</b>
2020-03-23 20:06:53	111	19,2260	-
2020-03-23 19:53:28	100	19,4340	-
2020-03-23 19:48:39	200	19,3120	-
2020-03-23 19:14:40	10	19,5400	-
2020-03-23 15:39:36	250	19,8840	-
2020-03-23 08:32:22	20	20,3300	-
2020-03-23 07:29:30	11	20,3450	-
<b>KRAFT HEINZ F. 16/20</b>			<b>US50077LAH96</b>
<b>KRAFT HEINZ F. 16/26</b>			<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 16/46</b>			<b>US50077LAB27</b>
<b>KRAFT HEINZ F. 18/29</b>			<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>			<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>			<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>			<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>			<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>			<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>			<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>			<b>CH0357483160</b>
<b>Kratos Defense &amp; Security Sol.</b>			<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>			<b>XS0138037733</b>
<b>KRED.F.WIED.10/20 MTN AD</b>			<b>AU0000KFWHO9</b>
<b>KRED.F.WIED.11/21 MTN AD</b>			<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.12/22 MTN AD</b>			<b>AU0000KFWHU6</b>
<b>KRED.F.WIED.14/20 MTN ND</b>			<b>XS1100379459</b>
<b>KRED.F.WIED.14/25 MTN AD</b>			<b>AU0000KFWHAA3</b>
<b>KRED.F.WIED.15/20 ANL SK</b>			<b>XS1333145040</b>
<b>KRED.F.WIED.15/20 MTN AD</b>			<b>AU0000KFWHAC9</b>
<b>KRED.F.WIED.15/20 MTN AD</b>			<b>AU0000KFWHAB1</b>



<b>KRED.F.WIED.15/20 MTN LS</b>			<b>XS1268337844</b>
<b>KRED.F.WIED.15/20 MTN ND</b>			<b>NZKFZDT001C5</b>
<b>KRED.F.WIED.15/20 MTN NK</b>			<b>XS1284557284</b>
<b>KRED.F.WIED.15/23 MTN DL</b>			<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 ANL SK</b>			<b>XS1351716896</b>
<b>KRED.F.WIED.16/21 MTN NK</b>			<b>XS1489186947</b>
<b>KRED.F.WIED.17/20 MTN NK</b>			<b>XS1606957063</b>
<b>KRED.F.WIED.18/21 MTN MN</b>			<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>			<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>			<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>			<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>			<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>			<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>			<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>			<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>			<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>			<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>			<b>XS1967658243</b>
<b>KRED.F.WIED.19/25 MTN LS</b>			<b>XS1950905486</b>
<b>KRED.F.WIED.19/26 MTN</b>			<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>			<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>			<b>XS1999841445</b>
<b>KRED.F.WIED.19/29 ANL DL</b>			<b>US500769JD71</b>
<b>KRED.F.WIED.19/29 MTN</b>			<b>DE000A2LQSN2</b>
2020-03-23 13:19:46	10.000	-	103,1550
2020-03-23 12:10:44	1.000	-	103,3420
<b>KRED.F.WIED.19/34 MTN</b>			<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>			<b>DE000A2TSTR0</b>
<b>KRED.F.WIED.V.17/2020 DL</b>			<b>US500769HQ03</b>
<b>KRED.F.WIED.V.17/2022 DL</b>			<b>US500769HF48</b>

<b>KRED.F.WIED.V.18/2020 DL</b>	<b>US500769HV97</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769HZ02</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.19/2024 DL</b>	<b>US500769HX53</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y55</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y06</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>

<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>				<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>				<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>XS1311459694</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2LQHT2</b>
<b>KROATIEN 13/24 REGS</b>				<b>XS0997000251</b>
<b>KROATIEN 17/27</b>				<b>XS1428088626</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>				<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>				<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2018</b>				<b>XS1713462668</b>
<b>Kroatien, Republik EO-Notes 2019</b>				<b>XS1843434876</b>
<b>Kroger Co., The</b>				<b>US5010441013</b>
<b>Kroger Co., The DL-Notes 2012(22</b>				<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>				<b>US501044DL23</b>
<b>KROMI Logistik AG</b>				<b>DE000A0KFUJ5</b>
<b>Krones</b>				<b>DE0006335003</b>
2020-03-23 18:07:11	15	43,5200	-	
<b>KRUNG THAI</b>				<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>				<b>XS0997941355</b>
2020-03-23 14:16:41	3.000	82,2500	-	
2020-03-23 14:06:33	2.000	82,2500	-	
2020-03-23 12:49:07	3.000	-	78,0000	
2020-03-23 12:38:01	1.000	-	78,0000	

2020-03-23 12:31:20	4.000	-	78,0000
2020-03-23 12:13:27	1.000	-	78,0000
<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2020-03-23 15:00:35	120	5,2000	-
2020-03-23 14:59:17	100	5,1720	-
2020-03-23 12:40:45	1.000	-	5,4180
2020-03-23 12:38:40	4.000	5,4180	-
2020-03-23 12:28:10	100	5,3560	-
2020-03-23 08:51:36	50	5,4420	-
2020-03-23 07:11:28	500	-	5,4620
2020-03-23 07:03:22	100	5,6000	-
<b>KSB SE &amp; Co. KGaA</b>			<b>DE0006292006</b>
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
2020-03-23 10:10:13	10	209,0000	-
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>Kudelski SA</b>			<b>CH0012268360</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-03-23 11:43:41	250	24,5000	-
2020-03-23 11:25:01	50	24,9000	-
2020-03-23 08:10:32	150	24,6000	-
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
2020-03-23 15:58:09	60	19,4000	-
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2020-03-23 08:57:32	100	39,6500	-
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-03-23 15:54:24	16	219,3000	-
2020-03-23 12:57:58	20	-	221,5000
2020-03-23 10:47:47	10	220,1000	-
2020-03-23 09:52:02	20	217,0000	-
2020-03-23 08:53:43	20	215,0000	-
2020-03-23 08:45:51	275	217,1000	-
2020-03-23 08:29:22	30	219,0000	-
2020-03-23 07:16:39	75	-	219,8000
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>

<b>L&amp;G-L&amp;G Battery Value-Chain Bear</b>			<b>DE000A2H9VG9</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L&amp;G-L&amp;G Pharma Breakthr.UETF Bea</b>			<b>DE000A2H9VJ3</b>
2020-03-23 08:26:44	1.624	7,7410	-
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>			<b>LU1686830909</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>			<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>			<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>			<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>			<b>FR0010037242</b>
<b>L3Harris Technologies Inc.</b>			<b>US5024311095</b>
<b>La Banq. Postale Home Loan SFH E</b>			<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>			<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>			<b>FR0013181898</b>
<b>La Banque Postale EO-Medium-Term</b>			<b>FR0013349099</b>
<b>La Banque Postale EO-Non-Pref. M</b>			<b>FR0013415692</b>
<b>La Doria S.p.A.</b>			<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>			<b>FR0013451333</b>
2020-03-23 14:01:09	50	19,5000	-
<b>La Jolla Pharmaceutical Co.</b>			<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>			<b>FR0013455854</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>			<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>			<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>			<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>			<b>FR0013447604</b>
<b>La-Z-Boy Inc.</b>			<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>			<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>			<b>US50540R4092</b>

<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>	<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>	<b>XS1799048704</b>
<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>	<b>XS1046273667</b>
<b>LafargeHolcim Ltd.</b>	<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>	<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>	<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>	<b>FR0013153160</b>
<b>Lam Research Corp.</b>	<b>US5128071082</b>
<b>Lamb Weston Holdings Inc.</b>	<b>US5132721045</b>
<b>Lancashire Holdings Ltd.</b>	<b>BMG5361W1047</b>
<b>LAND HESSEN</b>	<b>DE000A1RQDB8</b>
<b>LAND NORDRHEIN-WESTFALEN</b>	<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>	<b>CH0248166669</b>
<b>LAND NRW MTN.LSA R.1353</b>	<b>DE000NRW0GP1</b>
<b>LAND NRW MTN.LSA R.1439</b>	<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>	<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1490</b>	<b>DE000NRW0L10</b>
<b>LAND NRW SCHATZ 16 R1409</b>	<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>	<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1DRT9</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1M2X2</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>

<b>Landis+Gyr Group AG</b>	<b>CH0371153492</b>
<b>Lands End Inc.</b>	<b>US51509F1057</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK14/21DL MTN</b>	<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/20NK MTN</b>	<b>XS0942541912</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2021173922</b>
<b>LANDWIRT.R.BK DL 15/25</b>	<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/26</b>	<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 18/23</b>	<b>US515110BV55</b>
<b>LANDWIRT.R.BK DL 19/21</b>	<b>US515110BW39</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS0780331004</b>

<b>Lang &amp; Schwarz AG</b>			<b>DE0006459324</b>
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>LANSCHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>
<b>Lansforsakringar Hypotek AB 1,12</b>			<b>XS0926822189</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2020-03-23 12:19:50	122	-	29,8600
2020-03-23 11:07:09	20	29,4100	-
2020-03-23 10:11:06	50	-	28,9600
2020-03-23 10:02:17	20	-	29,0100
2020-03-23 08:47:11	50	-	28,6200
2020-03-23 08:06:52	122	29,6500	-
2020-03-23 07:03:22	32	30,5000	-
<b>LANXESS AG</b>			<b>XS1405763019</b>
<b>LANXESS AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLY57</b>
<b>LANXESS AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLY65</b>
<b>LANXESS AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLY73</b>
<b>LANXESS AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLY81</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2018</b>			<b>XS1820748538</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
2020-03-23 11:10:29	3.000	0,0735	-
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
2020-03-23 07:09:57	200	-	9,0100
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>Lattice Semiconductor Corp.</b>			<b>US5184151042</b>
<b>Laurent-Perrier S.A.</b>			<b>FR0006864484</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN EQUITY-RUSDD</b>			<b>IE0005060367</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>Lazard Ltd.</b>			<b>BMG540501027</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>



<b>LBBW AKTIEN DEUTSCHLAND</b>	<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>	<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>	<b>DE000LB2CPE5</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>	<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>	<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>	<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>	<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW T2 MTN 19/29</b>	<b>DE000LB13HZ5</b>
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 12/21</b>	<b>XS0846486040</b>

<b>LDN STOCK EXCH.GRP 18/27</b>			<b>XS1918000107</b>
<b>Lear Corp.</b>			<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>			<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>			<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1814402878</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1392460397</b>
<b>LEEDS BLDG SOC 05/05/22</b>			<b>XS1226306253</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
2020-03-23 19:31:42	2	85,2200	-
2020-03-23 11:36:14	100	84,1400	-
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>			<b>DE000A254P51</b>
<b>LEG IMMOBILIEN MTN 19/34</b>			<b>DE000A254P69</b>
<b>Legal &amp; General Group PLC</b>			<b>GB0005603997</b>
2020-03-23 20:40:41	100	1,5500	-
2020-03-23 20:29:03	75	-	1,4735
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0Q8NC8</b>
2020-03-23 19:57:33	100	20,5650	-
2020-03-23 16:57:39	50	20,4400	-
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A14ZT85</b>
2020-03-23 18:01:21	20	11,6180	-
2020-03-23 13:27:05	210	11,7740	-
2020-03-23 12:40:49	800	11,8860	-
2020-03-23 12:01:44	100	-	11,1980
2020-03-23 09:11:07	270	-	11,2700
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0X9AA8</b>
2020-03-23 12:16:17	1.750	-	6,9240
2020-03-23 09:22:23	5	7,4000	-
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A1CXBV8</b>
2020-03-23 10:05:12	220	-	10,3180
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2DQ7P3</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2DQ7Q1</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2H9VH7</b>
<b>Legg Mason Inc.</b>			<b>US5249011058</b>

<b>LEGRAND 19/28</b>				<b>FR0013428943</b>
<b>Legrand S.A.</b>				<b>FR0010307819</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>				<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>				<b>US5253271028</b>
2020-03-23 07:10:43	4	-	65,5000	
<b>LEM HOLDING SA</b>				<b>CH0022427626</b>
<b>Lennar Corp.</b>				<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>				<b>HK0992009065</b>
2020-03-23 19:11:07	500	0,4574	-	
2020-03-23 07:00:10	2.500	-	0,4469	
<b>Leonardo S.p.A.</b>				<b>IT0003856405</b>
<b>Leoni AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLZB4</b>
<b>Leoni AG Faktor 3 Short Daily Gross Return</b>				<b>DE000A2BLZC2</b>
<b>Leoni AG Faktor 4 Long Daily Net Return</b>				<b>DE000A2BLZD0</b>
<b>Leoni AG Faktor 4 Short Daily Gross Return</b>				<b>DE000A2BLZE8</b>
<b>Leoni AG Faktor 5 Long Daily Net Return</b>				<b>DE000A2X1TD7</b>
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2X1TE5</b>
<b>Leroy Seafood Group AS</b>				<b>NO0003096208</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>				<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>				<b>XS1953056253</b>
<b>LEVERAGED CRUDE OIL</b>				<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YT0</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>				<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>				<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>				<b>DE000A0V9ZC3</b>
2020-03-23 10:08:23	8.000	1,2380	-	

<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>			<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>			<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>			<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>			<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>			<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>			<b>DE000A0V9Y73</b>
<b>LEVERAGEDITIN</b>			<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>			<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>			<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 2025</b>			<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>			<b>US5288771034</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>			<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>			<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>			<b>US50186Q2021</b>
2020-03-23 11:31:34	200	5,4000	-
2020-03-23 09:18:28	30	-	5,9000
2020-03-23 09:09:39	300	-	5,9000
2020-03-23 07:00:13	620	6,4000	-
<b>LGT Funds SICAV - LGT Sustainabl</b>			<b>LI0017755534</b>
<b>LGT SELECT EQ NO AM USD-B</b>			<b>LI0026536560</b>
<b>LGT SLCT EQ AP EX JPN USD-B</b>			<b>LI0026536305</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>			<b>LI0026536354</b>
<b>LGT SLCT EQ EURO EUR-B</b>			<b>LI0026536404</b>
<b>LGT SLCT EQ JAPAN YEN-B</b>			<b>LI0026536511</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>			<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>			<b>LI0106892966</b>

<b>LHMC FINCO 2 19/25 REGS</b>	<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>	<b>KYG5496K1242</b>
<b>Liberbank S.A.</b>	<b>ES0168675090</b>
<b>Liberty Global Inc.</b>	<b>GB00B8W67B19</b>
<b>Liberty Global Inc. - A</b>	<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>	<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>	<b>XS1403499848</b>
<b>Liberty One Lithium Corp.</b>	<b>CA53116A1075</b>
<b>LIECHTEN.LB 19/26</b>	<b>CH0419041204</b>
<b>Ligand Pharmaceuticals Inc.</b>	<b>US53220K5048</b>
<b>LIGHT ENERGY T-ETC</b>	<b>XS0417130894</b>
<b>Lilis Energy Inc.</b>	<b>US5324032011</b>
<b>Lilly (Eli) &amp; Co.</b>	<b>US5324571083</b>
<b>LILUX II CONVERT</b>	<b>LU0069514817</b>
<b>LILUX RENT</b>	<b>LU0083353978</b>
<b>LINAMAR CORP.</b>	<b>CA53278L1076</b>
<b>Lincoln National Corp.</b>	<b>US5341871094</b>
<b>Linde AG 1,75 % Med.-Term Nts.v.</b>	<b>XS0828235225</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>	<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>	<b>XS0297700006</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>	<b>XS1069836077</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>	<b>XS1397134609</b>
<b>Linde Finance B.V. EO-Medium-Ter</b>	<b>XS1518704900</b>
<b>Linde Finance B.V.3,875 %</b>	<b>XS0632659933</b>
<b>Linde PLC</b>	<b>IE00BZ12WP82</b>

2020-03-23 19:40:47	100	138,9500	-
2020-03-23 19:25:22	15	138,1000	-
2020-03-23 19:00:40	2	139,7500	-
2020-03-23 18:35:40	6	139,3000	-
2020-03-23 17:35:23	75	139,8500	-
2020-03-23 17:16:41	100	143,2000	-
2020-03-23 17:09:04	70	142,0000	-
2020-03-23 16:56:26	100	-	141,0000
2020-03-23 16:27:35	4	140,2000	-

2020-03-23 16:25:34	40	140,0000	-
2020-03-23 16:19:06	5	140,5000	-
2020-03-23 16:10:42	110	138,4500	-
2020-03-23 15:56:10	8	138,9000	-
2020-03-23 15:46:12	50	137,7500	-
2020-03-23 15:45:59	17	138,0000	-
2020-03-23 15:44:05	20	138,2500	-
2020-03-23 15:42:39	71	-	138,1000
2020-03-23 15:05:58	10	139,7500	-
2020-03-23 14:55:37	20	140,2000	-
2020-03-23 14:53:08	280	140,6000	-
2020-03-23 14:43:31	50	141,6000	-
2020-03-23 14:27:57	4	140,2000	-
2020-03-23 14:17:12	47	140,3000	-
2020-03-23 14:16:49	71	140,9000	-
2020-03-23 13:42:27	36	138,8500	-
2020-03-23 13:41:53	4	138,4000	-
2020-03-23 13:30:13	30	138,9000	-
2020-03-23 13:24:55	100	141,0500	-
2020-03-23 13:07:45	50	-	144,0500
2020-03-23 12:58:29	50	-	144,3000
2020-03-23 12:35:28	10	144,8500	-
2020-03-23 12:28:35	35	145,2000	-
2020-03-23 12:20:43	45	-	145,5000
2020-03-23 12:04:42	180	141,2000	-
2020-03-23 11:52:23	10	139,6500	-
2020-03-23 11:43:00	20	139,8000	-
2020-03-23 11:39:01	5	139,9500	-
2020-03-23 11:34:05	100	-	140,7000
2020-03-23 11:25:13	7	140,7500	-
2020-03-23 11:24:34	7	-	140,8500
2020-03-23 11:19:54	70	140,0000	-
2020-03-23 11:17:39	3	140,2000	-
2020-03-23 11:02:53	71	140,2500	-
2020-03-23 10:57:44	25	140,2500	-
2020-03-23 10:54:25	20	140,4500	-
2020-03-23 10:27:59	37	138,9000	-
2020-03-23 10:27:09	20	138,8000	-
2020-03-23 10:25:03	100	138,7000	-
2020-03-23 10:19:29	22	138,5500	-
2020-03-23 10:14:28	50	138,9500	-
2020-03-23 10:09:53	20	139,4500	-
2020-03-23 10:07:48	12	139,2500	-
2020-03-23 10:06:34	40	138,9500	-
2020-03-23 09:57:30	50	138,1000	-
2020-03-23 09:55:25	50	137,9000	-
2020-03-23 09:41:33	10	138,4500	-
2020-03-23 09:40:32	36	138,5500	-
2020-03-23 09:30:30	40	137,9000	-
2020-03-23 09:27:12	35	137,0500	-
2020-03-23 09:22:36	36	137,7000	-
2020-03-23 09:12:28	100	136,8000	-
2020-03-23 09:08:30	6	137,1500	-
2020-03-23 09:03:31	71	137,2000	-
2020-03-23 09:00:53	17	137,3000	-
2020-03-23 08:52:50	50	137,5000	-
2020-03-23 08:52:11	50	138,0500	-
2020-03-23 08:45:34	130	-	138,4500
2020-03-23 08:41:27	200	-	138,7000
2020-03-23 08:37:46	50	136,7000	-
2020-03-23 08:29:30	50	137,8000	-
2020-03-23 08:29:11	94	138,3500	-
2020-03-23 08:26:23	29	137,8000	-
2020-03-23 08:09:02	200	138,0000	-
2020-03-23 07:30:57	20	139,9500	-

**Line Corporation**

**JP3966750006**

**LING EUROPA SYS**

**DE0005320097**

**Lions Gate Entertainment Corp. C**

**CA5359195008**

<b>Lions Gate Entertainment Corp. C</b>	<b>CA5359194019</b>
<b>Liontown Resources Ltd.</b>	<b>AU000000LTR4</b>
<b>LISI S.A.</b>	<b>FR0000050353</b>
<b>LISTED INFRASTRUCTURE P</b>	<b>LU0263855479</b>
<b>LITAUEN 19/29 MTN</b>	<b>XS2013677864</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1130139667</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1020300288</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS2013678086</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>	<b>XS1310032260</b>
<b>Lithia Motors Inc.</b>	<b>US5367971034</b>
<b>Lithium Americas Corp.</b>	<b>CA53680Q2071</b>
<b>Lithium Australia NL</b>	<b>AU000000LIT3</b>
<b>Live Nation Entertainment Inc.</b>	<b>US5380341090</b>
<b>Livent Corp.</b>	<b>US53814L1089</b>
<b>LIVESTOCKDJ-UBSCISM</b>	<b>DE000A0KRGH5</b>
<b>LKQ Corp.</b>	<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799641045</b>
<b>LKQ European Holdings B.V. EO-No</b>	<b>XS1799640666</b>
<b>LLOYDS BANK 19/26 MTN</b>	<b>XS2013525501</b>
<b>LLOYDS BANK 19/29 MTN</b>	<b>XS2054600718</b>
<b>LLOYDS BANK 2021</b>	<b>US53944VAP40</b>
<b>LLOYDS BANK 93/23</b>	<b>XS0043098127</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>	<b>XS1057478023</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1967590180</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1795392502</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1167204699</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1280783983</b>
<b>Lloyds Banking Group PLC</b>	<b>GB0008706128</b>

<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1749378342</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1788982996</b>
<b>LLOYDS BANKING GROUP PLCEO-FLR N</b>	<b>XS1043545059</b>
<b>LLOYDS BKG 19/25 FLR MTN</b>	<b>XS2078918781</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>	<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>LLOYDS BKG GRP 2028 MTN</b>	<b>AU3CB0253227</b>
<b>Lloyds TSB Bank PLC 4 %</b>	<b>XS0542950810</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>	<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>	<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>	<b>IE0031619046</b>
<b>LM-RY US SML COMP-AIA USD</b>	<b>IE0034390439</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>LOEWEN-AKTIENFONDS</b>	<b>DE0009769802</b>
<b>Loews Corp.</b>	<b>US5404241086</b>
<b>LOGICOR FIN. 19/21 MTN</b>	<b>XS1989759748</b>
<b>LOGICOR FIN. 19/24 MTN</b>	<b>XS2027364244</b>
<b>LOGICOR FIN. 19/27 MTN</b>	<b>XS2027364327</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057306</b>
<b>Logitech International S.A.</b>	<b>CH0025751329</b>
<b>Logwin AG</b>	<b>LU1618151879</b>
<b>Loma Negra Comp.Ind. Argentina R</b>	<b>US54150E1047</b>



<b>Lombard Odier Funds SICAV - Cont</b>				<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>				<b>GB00B0SWJX34</b>
<b>Loomis AB</b>				<b>SE0002683557</b>
<b>LOreal SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2Q9</b>
<b>LOreal SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2R7</b>
<b>LOreal SA Faktor 8 Long Daily Gross Return Index</b>				<b>DE000A2BL2S5</b>
<b>LOreal SA Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL2T3</b>
<b>Lotto24 AG</b>				<b>DE000LTT0243</b>
<b>Louis Dreyfus Company B.V. EO-No</b>				<b>XS1560991637</b>
<b>Lowes Companies Inc.</b>				<b>US5486611073</b>
<b>LOXAM 19/25 REGS</b>				<b>XS2031870921</b>
<b>LOXAM 19/26 REGS</b>				<b>XS1975699569</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>				<b>XS1401324972</b>
<b>LOYS SICAV - LOYS GLOBAL</b>				<b>LU0107944042</b>
<b>LOYS-GLOBAL L/S-P INC</b>				<b>LU0720541993</b>
<b>LPKF LASER</b>				<b>DE0006450000</b>
2020-03-23 12:46:11	400	-	11,5000	
2020-03-23 08:47:02	280	11,1000	-	
<b>LS TELCOM AG</b>				<b>DE0005754402</b>
<b>LSF10 WOLV.INV.18/24 REGS</b>				<b>XS1791484394</b>
<b>LTC Properties Inc.</b>				<b>US5021751020</b>
2020-03-23 20:52:53	50	24,4900	-	
2020-03-23 20:02:16	20	-	24,3200	
2020-03-23 14:01:11	50	25,3700	-	
2020-03-23 13:50:43	77	24,6100	-	
2020-03-23 13:42:06	8	24,0900	-	
<b>Ltd. DT.ZT12/UND.ETFS EUR D.H.GO</b>				<b>DE000A1NZLN6</b>
<b>Lucara Diamond Corp.</b>				<b>CA54928Q1081</b>
<b>Lucas Bols N.V.</b>				<b>NL0010998878</b>
<b>Ludwig Beck am Rathauseck</b>				<b>DE0005199905</b>
<b>Lufthansa AG</b>				<b>DE0008232125</b>
2020-03-23 20:59:12	20	8,9400	-	
2020-03-23 20:42:23	1.000	-	8,9100	
2020-03-23 20:30:24	15	8,8960	-	
2020-03-23 20:29:58	1.100	8,8960	-	
2020-03-23 20:17:47	113	8,9280	-	
2020-03-23 20:05:06	100	8,8780	-	

2020-03-23 19:49:23	113	8,8580	-
2020-03-23 19:48:45	1.100	8,8580	-
2020-03-23 19:28:56	25	8,8720	-
2020-03-23 19:27:53	25	8,8280	-
2020-03-23 19:25:06	1.000	8,8280	-
2020-03-23 19:16:16	860	8,8780	-
2020-03-23 19:09:42	15	8,8780	-
2020-03-23 19:07:46	50	-	8,8300
2020-03-23 19:04:22	40	8,8960	-
2020-03-23 18:58:56	55	8,9100	-
2020-03-23 18:51:06	120	-	8,8900
2020-03-23 18:49:02	1.000	-	8,8800
2020-03-23 18:47:12	115	8,9280	-
2020-03-23 18:30:14	100	8,8580	-
2020-03-23 18:29:00	500	-	8,8400
2020-03-23 18:23:51	75	8,8780	-
2020-03-23 18:22:43	569	8,8780	-
2020-03-23 18:17:03	25	8,8780	-
2020-03-23 18:12:21	150	8,8780	-
2020-03-23 18:10:39	350	-	8,8660
2020-03-23 17:56:52	600	-	8,8600
2020-03-23 17:53:43	600	8,8640	-
2020-03-23 17:51:25	2	8,8640	-
2020-03-23 17:48:08	100	8,8640	-
2020-03-23 17:43:22	10	-	8,8300
2020-03-23 17:34:11	73	8,8400	-
2020-03-23 17:15:47	500	-	8,8180
2020-03-23 17:08:16	500	8,8480	-
2020-03-23 16:57:22	148	8,8360	-
2020-03-23 16:56:54	57	8,8360	-
2020-03-23 16:53:12	150	8,8380	-
2020-03-23 16:50:05	40	8,8080	-
2020-03-23 16:41:10	1.150	8,7580	-
2020-03-23 16:39:29	222	8,7580	-
2020-03-23 16:29:00	100	8,6900	-
2020-03-23 16:09:06	30	8,6980	-
2020-03-23 16:02:55	3.800	-	8,7580
2020-03-23 16:01:45	100	8,7540	-
2020-03-23 15:54:51	120	8,7240	-
2020-03-23 15:50:10	114	8,6700	-
2020-03-23 15:28:33	9.000	8,6620	-
2020-03-23 15:21:50	60	8,6500	-
2020-03-23 15:21:36	250	8,6700	-
2020-03-23 15:10:46	200	8,7540	-
2020-03-23 15:07:42	99	8,7180	-
2020-03-23 14:55:04	100	8,6440	-
2020-03-23 14:54:22	350	8,6740	-
2020-03-23 14:49:42	3.800	8,7600	-
2020-03-23 14:44:23	50	8,7520	-
2020-03-23 14:41:39	300	8,6760	-
2020-03-23 14:36:13	1.200	8,7460	-
2020-03-23 14:33:08	1.000	8,7460	-
2020-03-23 14:32:55	400	8,7660	-
2020-03-23 14:31:42	210	8,7700	-
2020-03-23 14:28:43	300	8,7640	-
2020-03-23 14:25:02	57	8,7920	-
2020-03-23 14:15:03	200	-	8,7980
2020-03-23 14:06:59	285	8,7000	-
2020-03-23 14:06:43	100	-	8,6980
2020-03-23 14:02:20	232	8,6780	-
2020-03-23 14:00:28	1.000	8,7340	-
2020-03-23 13:53:54	500	8,6900	-
2020-03-23 13:52:56	1.000	8,6580	-
2020-03-23 13:52:20	15	8,6340	-
2020-03-23 13:51:59	60	8,6340	-
2020-03-23 13:51:39	200	8,6160	-
2020-03-23 13:51:35	1.000	-	8,6200
2020-03-23 13:50:57	16	8,5640	-
2020-03-23 13:50:41	300	8,5680	-
2020-03-23 13:50:37	1.000	8,5660	-
2020-03-23 13:47:58	1.000	-	8,6140
2020-03-23 13:39:27	70	8,5680	-
2020-03-23 13:38:06	300	8,5600	-
2020-03-23 13:37:39	1.000	8,5780	-

2020-03-23 13:37:18	50	8,5980	-
2020-03-23 13:34:48	1.000	-	8,6820
2020-03-23 13:32:12	1	-	8,5840
2020-03-23 13:31:31	112	8,5260	-
2020-03-23 13:29:14	1.000	8,5980	-
2020-03-23 13:23:16	1.200	8,6840	-
2020-03-23 13:21:13	571	8,7520	-
2020-03-23 13:16:41	30	8,7360	-
2020-03-23 13:15:46	30	8,7740	-
2020-03-23 13:13:01	150	-	8,7880
2020-03-23 12:56:25	450	8,7940	-
2020-03-23 12:52:34	500	8,7780	-
2020-03-23 12:48:31	30	8,8180	-
2020-03-23 12:48:11	150	8,8160	-
2020-03-23 12:47:14	559	8,8340	-
2020-03-23 12:45:05	250	8,8940	-
2020-03-23 12:41:35	2.260	-	8,9380
2020-03-23 12:41:13	1.000	-	8,9140
2020-03-23 12:39:08	250	-	8,9060
2020-03-23 12:35:26	114	8,8200	-
2020-03-23 12:33:03	3.500	-	8,8120
2020-03-23 12:29:44	1.100	8,7440	-
2020-03-23 12:28:14	120	-	8,7880
2020-03-23 12:25:09	385	-	8,8620
2020-03-23 12:23:50	500	8,9120	-
2020-03-23 12:23:46	150	8,9180	-
2020-03-23 12:20:56	100	8,8900	-
2020-03-23 12:20:31	15	8,8920	-
2020-03-23 12:19:02	250	8,9000	-
2020-03-23 12:18:48	57	8,9100	-
2020-03-23 12:15:42	500	8,8740	-
2020-03-23 12:02:54	385	8,8040	-
2020-03-23 12:02:01	17	8,7760	-
2020-03-23 11:59:31	4	8,7280	-
2020-03-23 11:57:34	500	8,7200	-
2020-03-23 11:56:11	115	8,7240	-
2020-03-23 11:53:27	500	-	8,7100
2020-03-23 11:52:16	250	8,7000	-
2020-03-23 11:48:31	50	8,7460	-
2020-03-23 11:48:03	10	8,7480	-
2020-03-23 11:45:18	114	8,7440	-
2020-03-23 11:44:39	4	8,7420	-
2020-03-23 11:40:13	385	-	8,7220
2020-03-23 11:35:17	115	8,7500	-
2020-03-23 11:34:25	900	8,7560	-
2020-03-23 11:28:57	100	8,7480	-
2020-03-23 11:22:06	114	8,7620	-
2020-03-23 11:21:39	50	8,7640	-
2020-03-23 11:21:12	200	8,7600	-
2020-03-23 11:20:32	8	8,7660	-
2020-03-23 11:18:08	3.800	8,7480	-
2020-03-23 11:13:46	1.150	8,7640	-
2020-03-23 11:11:28	100	8,7660	-
2020-03-23 11:11:20	100	8,7700	-
2020-03-23 11:10:28	200	8,7440	-
2020-03-23 11:10:09	175	8,7400	-
2020-03-23 11:09:04	50	8,7540	-
2020-03-23 11:07:33	1.000	8,7640	-
2020-03-23 11:03:34	1.000	-	8,7760
2020-03-23 11:01:46	1	8,8020	-
2020-03-23 10:59:41	170	8,7660	-
2020-03-23 10:57:49	200	8,7760	-
2020-03-23 10:56:16	500	8,8000	-
2020-03-23 10:54:17	1.150	8,7900	-
2020-03-23 10:52:51	385	8,7860	-
2020-03-23 10:49:34	425	8,7960	-
2020-03-23 10:45:10	500	8,8060	-
2020-03-23 10:44:05	600	8,8280	-
2020-03-23 10:43:23	200	-	8,8080
2020-03-23 10:42:01	575	8,7420	-
2020-03-23 10:32:09	500	8,6820	-
2020-03-23 10:31:36	200	8,6840	-
2020-03-23 10:25:33	111	8,6580	-
2020-03-23 10:23:52	500	8,6480	-

2020-03-23 10:20:34	230	8,6500	-
2020-03-23 10:14:16	30	8,6380	-
2020-03-23 10:03:54	2.000	8,6120	-
2020-03-23 10:03:44	500	-	8,6100
2020-03-23 10:01:01	200	8,5760	-
2020-03-23 09:58:36	100	-	8,5800
2020-03-23 09:54:17	300	8,5400	-
2020-03-23 09:52:37	500	8,5260	-
2020-03-23 09:49:37	120	8,5540	-
2020-03-23 09:46:05	500	8,6000	-
2020-03-23 09:45:28	800	-	8,6100
2020-03-23 09:44:42	2.000	8,5740	-
2020-03-23 09:42:59	1.000	8,5400	-
2020-03-23 09:42:33	1.000	8,5360	-
2020-03-23 09:36:05	4.700	8,5220	-
2020-03-23 09:35:13	24	8,4840	-
2020-03-23 09:34:19	112	8,5140	-
2020-03-23 09:25:18	125	8,5720	-
2020-03-23 09:22:02	100	8,5820	-
2020-03-23 09:21:59	500	8,5800	-
2020-03-23 09:21:04	235	8,5820	-
2020-03-23 09:21:02	35	8,5760	-
2020-03-23 09:21:01	11	8,5780	-
2020-03-23 09:18:51	500	8,5680	-
2020-03-23 09:17:15	120	8,5220	-
2020-03-23 09:16:32	1.000	8,5500	-
2020-03-23 09:15:53	200	8,5420	-
2020-03-23 09:15:13	320	8,5300	-
2020-03-23 09:12:24	1.000	8,5600	-
2020-03-23 09:11:56	470	8,5620	-
2020-03-23 09:11:30	60	8,5740	-
2020-03-23 09:07:31	580	8,5520	-
2020-03-23 09:04:04	585	8,5280	-
2020-03-23 09:03:56	480	8,5300	-
2020-03-23 09:03:19	252	8,5380	-
2020-03-23 09:02:27	15	8,5340	-
2020-03-23 09:00:02	68	8,6100	-
2020-03-23 08:59:32	100	8,6100	-
2020-03-23 08:56:01	10	8,6060	-
2020-03-23 08:55:16	800	8,6060	-
2020-03-23 08:53:53	116	8,5900	-
2020-03-23 08:53:17	24	8,6280	-
2020-03-23 08:52:58	1.000	8,6120	-
2020-03-23 08:51:06	120	8,5960	-
2020-03-23 08:49:55	250	8,5860	-
2020-03-23 08:46:21	350	8,5760	-
2020-03-23 08:45:27	2.000	8,5860	-
2020-03-23 08:44:39	500	8,6020	-
2020-03-23 08:43:09	200	8,6000	-
2020-03-23 08:42:22	50	8,6260	-
2020-03-23 08:42:12	445	-	8,6240
2020-03-23 08:40:16	110	8,5820	-
2020-03-23 08:38:29	176	8,5080	-
2020-03-23 08:38:28	300	8,5080	-
2020-03-23 08:38:27	30	8,5080	-
2020-03-23 08:38:09	77	-	8,5100
2020-03-23 08:35:31	235	8,5700	-
2020-03-23 08:34:24	100	8,5800	-
2020-03-23 08:31:08	100	8,5260	-
2020-03-23 08:27:45	10	8,6040	-
2020-03-23 08:27:44	160	8,6040	-
2020-03-23 08:27:35	55	8,6040	-
2020-03-23 08:24:54	50	8,5900	-
2020-03-23 08:24:42	1.500	8,5880	-
2020-03-23 08:24:13	275	8,6160	-
2020-03-23 08:23:51	115	8,6080	-
2020-03-23 08:23:07	200	8,5680	-
2020-03-23 08:22:50	100	8,5340	-
2020-03-23 08:21:27	150	8,5220	-
2020-03-23 08:21:22	125	8,5200	-
2020-03-23 08:18:49	600	8,5340	-
2020-03-23 08:18:00	175	8,3960	-
2020-03-23 08:17:21	350	8,3980	-
2020-03-23 08:17:21	500	8,3980	-

2020-03-23 08:17:21	500	8,3980	-
2020-03-23 08:12:11	300	8,4840	-
2020-03-23 08:12:11	1.175	8,4840	-
2020-03-23 08:11:31	500	8,5560	-
2020-03-23 08:08:48	800	8,6680	-
2020-03-23 08:06:54	270	8,6080	-
2020-03-23 07:47:05	11	8,9680	-
2020-03-23 07:44:12	299	-	8,9720
2020-03-23 07:38:00	250	-	8,9620
2020-03-23 07:33:43	200	8,9780	-
2020-03-23 07:31:06	1.000	9,0020	-
2020-03-23 07:25:57	70	9,0260	-
2020-03-23 07:23:58	500	-	8,9200
2020-03-23 07:23:21	200	8,9800	-
2020-03-23 07:21:19	310	9,0780	-
2020-03-23 07:19:52	690	8,9800	-
2020-03-23 07:14:34	10	9,1480	-
2020-03-23 07:14:17	350	9,1480	-
2020-03-23 07:06:36	760	-	8,9300
2020-03-23 07:03:51	250	-	8,9580
2020-03-23 07:02:29	85	8,9000	-
2020-03-23 07:01:08	56	8,9800	-
2020-03-23 07:00:15	5	8,9000	-
2020-03-23 07:00:15	100	8,9000	-
2020-03-23 07:00:15	100	8,9000	-
2020-03-23 07:00:15	15	8,9000	-
2020-03-23 07:00:15	350	8,9000	-
2020-03-23 07:00:15	100	8,9000	-
2020-03-23 07:00:15	100	-	8,8000
2020-03-23 07:00:15	35	8,9000	-
2020-03-23 07:00:15	40	8,9000	-
2020-03-23 07:00:15	100	8,9000	-
2020-03-23 07:00:15	100	8,9000	-
2020-03-23 07:00:15	30	8,9000	-
2020-03-23 07:00:15	100	8,9000	-
2020-03-23 07:00:15	25	8,9000	-
2020-03-23 07:00:15	50	8,9000	-
2020-03-23 07:00:15	120	8,9000	-
2020-03-23 07:00:15	10	8,9000	-
2020-03-23 07:00:15	100	8,9000	-
2020-03-23 07:00:15	6	8,9000	-
2020-03-23 07:00:15	30	8,9000	-
2020-03-23 07:00:15	100	8,9000	-
2020-03-23 07:00:15	300	8,9000	-
2020-03-23 07:00:15	3	8,9000	-
2020-03-23 07:00:15	20	8,9000	-

**LUKOIL PJSC ADR** **US69343P1057**

**Lululemon Athletica Inc.** **US5500211090**

**Lumentum Holdings Inc.** **US55024U1097**

**LUNAR FUNDING V PLC EO-MED.-T.LP** **XS1051076922**

**Lundin Mining Corp.** **CA5503721063**

2020-03-23 16:19:33	150	2,7500	-
2020-03-23 15:06:09	150	2,7860	-

**LUPUS ALP.-ALL OPPTS.FD B** **LU0329425713**

**LUPUS ALPHA DIVID.CHAMP.R** **DE000A1XDX79**

**LUPUS ALPHA RETURN-R** **DE000A0MS734**

**LUPUS ALPHA SMALL EU CHAMP-C** **LU0129232525**

**LUPUS ALPHA SMALL GER CHAM-A** **LU0129233093**

<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>Luxemburg, Gro?herzogtum 3,375 %</b>			<b>XS0506445963</b>
<b>LUXTOPIC AKTIEN EUROPA</b>			<b>LU0165251116</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LVMH 19/21 MTN</b>			<b>FR0013405339</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/24 MTN</b>			<b>FR0013482817</b>
<b>LVMH 20/26 MTN</b>			<b>FR0013482825</b>
<b>LVMH MOET HENN. L. VUITTON SA 1,</b>			<b>FR0011625441</b>
<b>LVMH Moet Henn. L. Vuitton SE</b>			<b>FR0013257615</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-03-23 19:02:35	1	313,6500	-
2020-03-23 17:10:43	3	315,0500	-
2020-03-23 15:16:45	2	309,4000	-
2020-03-23 13:42:42	12	-	309,6000
2020-03-23 12:35:25	20	309,9000	-
2020-03-23 12:02:29	4	306,8000	-
2020-03-23 12:01:59	6	305,3000	-
2020-03-23 11:49:07	150	302,2000	-
2020-03-23 11:08:15	33	303,3000	-
2020-03-23 10:12:34	11	-	303,4000
2020-03-23 09:58:56	20	302,7500	-
2020-03-23 09:48:33	40	-	302,0500
2020-03-23 09:34:23	73	-	302,8000
2020-03-23 09:33:00	1	302,1000	-
2020-03-23 09:25:56	16	302,3000	-
2020-03-23 08:53:50	60	-	300,5500
2020-03-23 07:49:14	60	-	291,9000
			<b>DE000A2DBSE0</b>
			<b>DE000A2DBSF7</b>
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2G0</b>
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2K2</b>
<b>Lx.IF-L.Co.Morn.UK NT (DR)U.E. A</b>			<b>LU1781541096</b>
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>

<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>LYB International Fin. II B.V. E</b>			<b>XS1373987707</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
2020-03-23 19:32:02	10	-	37,5700
2020-03-23 13:44:04	600	-	38,0100
2020-03-23 08:38:12	100	36,4900	-
2020-03-23 08:06:50	100	36,4900	-
2020-03-23 07:12:31	100	36,0000	-
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
2020-03-23 12:09:16	400	-	99,8200
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>			<b>LU1598688189</b>
<b>LYX I.-L.MSCIEMU VA. CEOC</b>			<b>LU1598690169</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.Hwabao WP MSCI ChinaA(DR) Ac</b>			<b>FR0011720911</b>
2020-03-23 07:00:02	10	116,6000	-
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
2020-03-23 13:52:59	1.160	-	10,8660
2020-03-23 08:52:35	270	10,9760	-
<b>Lyxor Barclys Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>			<b>LU1812090543</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>			<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>			<b>FR0010204081</b>
<b>Lyxor Core EURO STOXX 300 DR</b>			<b>LU0908501058</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>			<b>LU1407890620</b>

2020-03-23 15:07:49	300	-	161,7420
2020-03-23 09:03:12	11	165,3290	-
<b>Lyxor Core US Treasury 7-10Y (DR)</b>			<b>LU1407888053</b>
<b>LYXOR DYNAMIC LONG VIX</b>			<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>			<b>LU0871961511</b>
<b>LYXOR ETF 2X SHORT</b>			<b>FR0010424143</b>
2020-03-23 10:21:07	850	-	5,9600
2020-03-23 07:11:23	300	6,0160	-
<b>LYXOR ETF BEAR EURO STOXX 50</b>			<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>			<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>			<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>			<b>FR0010869578</b>
2020-03-23 07:00:01	250	-	27,2400
<b>Lyxor ETF Daily ShortDAX X2</b>			<b>FR0010869495</b>
2020-03-23 12:59:21	2.000	6,0400	-
2020-03-23 12:21:45	1.500	-	5,8180
2020-03-23 07:03:00	440	-	6,5000
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>			<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>			<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>			<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>			<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>			<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>			<b>FR0007056841</b>
2020-03-23 08:55:31	50	-	172,4800
2020-03-23 07:17:07	25	-	173,5600
<b>LYXOR ETF EURO CORP. BOND</b>			<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>			<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>			<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>			<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>			<b>FR0010411439</b>



<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>			<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>			<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>			<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>			<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2020-03-23 17:21:25	6	151,0890	-
2020-03-23 15:56:56	33	146,2890	-
2020-03-23 15:38:25	20	147,0690	-
2020-03-23 15:29:37	7	146,8890	-
2020-03-23 12:19:27	70	154,9490	-
2020-03-23 11:38:52	8	148,2290	-
2020-03-23 10:38:57	133	-	150,0010
2020-03-23 10:33:52	67	149,7190	-
2020-03-23 10:07:21	7	149,4890	-
2020-03-23 09:16:41	7	148,2990	-
2020-03-23 08:15:23	170	-	147,6710
2020-03-23 08:15:23	200	148,2290	-
2020-03-23 08:15:23	133	-	147,6710
2020-03-23 07:00:01	3	162,2400	-
2020-03-23 07:00:01	4	162,2400	-
2020-03-23 07:00:01	1	162,2400	-
2020-03-23 07:00:01	1	162,2400	-
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>			<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>			<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>			<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>			<b>FR0011192749</b>

<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>				<b>FR0011192780</b>
				<b>FR0011158161</b>
				<b>FR0011192848</b>
				<b>FR0011192806</b>
				<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>				<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>				<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>				<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>				<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>				<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>				<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>				<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>				<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>				<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>				<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>				<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>				<b>FR0010737544</b>
<b>LYXOR EURO CORPORATE BOND EX FIN</b>				<b>LU1829218822</b>
<b>Lyxor Euro Government Bond (DR)</b>				<b>LU1650490474</b>
2020-03-23 07:00:01	50	-		179,1500
<b>Lyxor Euro Government Bond 1-3Y</b>				<b>LU1650487413</b>
<b>Lyxor Euro Government Bond 10-15</b>				<b>LU1650489385</b>
<b>Lyxor Euro Government Bond 15+Y</b>				<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 3-5Y</b>				<b>LU1650488494</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU1287023185</b>
<b>Lyxor Euro Government Inflation</b>				<b>LU1650491282</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>				<b>FR0007054358</b>
2020-03-23 08:45:57	1.595	-		23,8000
2020-03-23 08:43:32	3.000	-		23,7650
2020-03-23 08:25:43	355	23,7750		-

<b>Lyxor EUROMTS 3-5Y Investment Gr</b>			<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>			<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>			<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>			<b>FR0011645647</b>
<b>Lyxor Fed Fds USD C.U. ETF</b>			<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>LYXOR GOLD BULLION SECURITIES</b>			<b>DE000A0LP781</b>
<b>Lyxor Green Bond DR UCITS ETF</b>			<b>LU1563454310</b>
<b>Lyxor Green Bond ESG Screened DR</b>			<b>LU1981859819</b>
<b>Lyxor IF-L.Gl.Gen.Equality DR In</b>			<b>LU1691909508</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU1834983634</b>
<b>Lyxor IF-L.ST.Eu.600 Con. Ma. A</b>			<b>LU1834983808</b>
<b>Lyxor IF-L.ST.Eu.600 In.G. S. A</b>			<b>LU1834987890</b>
<b>Lyxor IF-L.ST.Eu.600 Insuran. Ac</b>			<b>LU1834987973</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>			<b>LU1834988351</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>			<b>LU1834985845</b>
2020-03-23 11:00:22	73	68,4100	-
<b>Lyxor IF-L.ST.Eur.600 Fin.Ser. A</b>			<b>LU1834984798</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Media Act.</b>			<b>LU1834988195</b>
<b>Lyxor IF-L.ST.Eur.600 Retail Act</b>			<b>LU1834988435</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>			<b>LU1834988518</b>
<b>Lyxor IF-L.ST.Eur.600 Telecom. A</b>			<b>LU1834988609</b>
2020-03-23 07:32:30	1	28,2050	-
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU1834988864</b>
<b>Lyxor IF-Robot &amp; AI UCITS ETF Ac</b>			<b>LU1838002480</b>

<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>			<b>LU1574142243</b>
<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>			<b>LU0908500753</b>
2020-03-23 15:29:54	5	114,8600	-
2020-03-23 11:18:36	9	116,0200	-
2020-03-23 08:23:42	300	-	114,5400
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>Lyxor MSCI All Country World UCI</b>			<b>LU1829220216</b>
2020-03-23 15:26:25	145	199,0000	-
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>LU1900066207</b>
2020-03-23 09:24:56	450	10,1920	-
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>LU1900066462</b>
<b>Lyxor MSCI EM Asia UCITS ETF</b>			<b>LU1781541849</b>
2020-03-23 14:03:51	95	6,8760	-
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2020-03-23 08:49:24	29	-	7,9670
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>			<b>LU1598689153</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>

**Lyxor MSCI Thailand UCITS ETF** **LU1900067437**

**Lyxor MSCI Turkey UCITS ETF** **FR0010326256**

**Lyxor MSCI USA UCITS ETF** **FR0010296061**

2020-03-23 15:55:42	50	197,2490	-
2020-03-23 09:37:25	40	-	200,0510
2020-03-23 08:59:53	30	-	198,3210
2020-03-23 07:00:02	50	-	199,1800

**Lyxor MSCI World Communication S** **LU0533034129**

**Lyxor NEW ENERGY UCITS ETF** **FR0010524777**

2020-03-23 17:57:49	50	21,9850	-
2020-03-23 17:57:32	40	21,9600	-
2020-03-23 11:28:16	200	21,9600	-
2020-03-23 09:18:33	70	21,9300	-
2020-03-23 09:09:28	5	21,9550	-
2020-03-23 07:32:31	20	24,3500	-

**LYXOR PAN AFRICA** **FR0010636464**

**LYXOR PRIVEX UCITS ETF** **LU1812091947**

**LYXOR S&P 500 CAP CON DISCRETIONARY** **FR0011192681**

**LYXOR S&P 500 CAP CON STAPLES** **FR0011192715**

**LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD** **LU0692030603**

**Lyxor STOXX Europe 600 Banks UCI** **LU1834983477**

**LYXOR STOXX EUROPE SELECT DIVIDE** **LU1812092168**

**Lyxor UCITS ETF iBoxx Germany 1-** **FR0012283398**

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

**LYXOR US TIPS DR UCITS ETF** **LU1452600270**

**LYXOR WORLD WATER** **FR0010527275**

2020-03-23 17:50:38	100	30,1000	-
2020-03-23 17:36:08	70	-	29,7000
2020-03-23 17:21:44	5	30,1000	-
2020-03-23 16:54:48	17	30,2100	-
2020-03-23 14:57:54	10	30,5000	-
2020-03-23 12:42:03	5	32,1600	-
2020-03-23 09:39:49	80	30,9900	-
2020-03-23 08:47:29	1.430	-	30,6250
2020-03-23 08:26:35	40	30,8600	-
2020-03-23 07:36:04	20	30,7900	-
2020-03-23 07:00:03	200	-	31,5000

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

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

**M&G Investment Funds [1] - M&G G** **GB0030932676**

**M&G Investment Funds [1] - M&G G** **GB00B1RXYT55**

**M&G PLC** **GB00BKFB1C65**

<b>M&amp;G RECOVERY-E-A-ACC</b>			<b>GB0032139684</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>			<b>XS1720936043</b>
<b>M.BENZ (AU)PAC. 17/20 MTN</b>			<b>XS1631375000</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1751117513</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>			<b>LU1829221024</b>
2020-03-23 16:04:19	3	25,2200	-
2020-03-23 15:02:36	196	25,2350	-
2020-03-23 13:19:37	147	-	25,8550
2020-03-23 08:57:47	215	-	24,8850
2020-03-23 08:33:49	215	-	24,7900
2020-03-23 07:32:31	265	-	24,8600
2020-03-23 07:32:31	16	-	24,8600
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACERICH CO.,THE DL-,01</b>			<b>US5543821012</b>
<b>Macquarie Bank Ltd. 6 %</b>			<b>XS0543111768</b>
<b>MACQUARIE BK 19/22MTNREGS</b>			<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>			<b>AU3CB0265593</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Mag One Products Inc.</b>			<b>CA55903J1003</b>
<b>Mag Silver Corp.</b>			<b>CA55903Q1046</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>Magellan Midstream Partners LP</b>			<b>US5590801065</b>
2020-03-23 12:01:09	25	-	27,5000

<b>MagForce AG</b>				<b>DE000A0HGQF5</b>
2020-03-23 14:30:23	1.000	2,8800	-	
<b>MAGNA-EMER MARKET DVD-RA EUR</b>				<b>IE00B670Y570</b>
<b>Magnit PJSC</b>				<b>US55953Q2021</b>
2020-03-23 19:45:25	150	7,7360	-	
<b>Magnitogorsk Iron &amp; Steel Works</b>				<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>				<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>				<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>				<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>				<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>				<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>				<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>				<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>				<b>CA5609121077</b>
<b>Mallinckrodt PLC</b>				<b>IE00BBGT3753</b>
2020-03-23 13:41:28	450	-	1,4840	
2020-03-23 08:28:20	3.000	1,5975	-	
<b>MAN GLG EUROPE PLUS SOURCE</b>				<b>IE00B59D1459</b>
<b>Man Group PLC</b>				<b>JE00BJ1DLW90</b>
<b>MAN SE</b>				<b>DE0005937007</b>
2020-03-23 09:17:31	97	-	41,4000	
<b>MAN SE Vz.A.</b>				<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>				<b>KYG5784H1065</b>
<b>MANDARINE VALEUR-R</b>				<b>FR0010554303</b>
<b>Manitiwoc Co. Inc.</b>				<b>US5635714059</b>
<b>MANITOBA 17/22</b>				<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>				<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>				<b>CH0460054460</b>
<b>MANITOBA 2023</b>				<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>				<b>FR0000038606</b>
<b>MannKind Corp.</b>				<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>				<b>US56418H1005</b>

<b>ManpowerGroup Inc. EO-Notes 2018</b>			<b>XS1839680680</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2020-03-23 10:21:17	200	-	10,9400
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>			<b>ES0224244071</b>
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
<b>Marathon Petroleum Corp.</b>			<b>US56585A1025</b>
2020-03-23 20:21:21	60	15,5000	-
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Marinomed Biotech AG</b>			<b>ATMARINOMED6</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
2020-03-23 17:37:36	147	-	12,6020
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
<b>Marks &amp; Spencer Group PLC</b>			<b>GB0031274896</b>
2020-03-23 17:57:46	1.000	1,0140	-
2020-03-23 12:49:45	500	1,0440	-
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>Marriott International Inc.</b>			<b>US5719032022</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
2020-03-23 07:26:36	26	-	72,5000



<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
<b>Masco Corp.</b>			<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>MASIMO CORP.</b>			<b>US5747951003</b>
<b>Masmovil Ibercom S.A.</b>			<b>ES0184696104</b>
<b>Massimo Zanetti Beverage Group S</b>			<b>IT0005042467</b>
<b>MASTERCARD 19/25</b>			<b>US57636QAN43</b>
<b>MASTERCARD 19/29</b>			<b>US57636QAM69</b>
<b>MASTERCARD 19/49</b>			<b>US57636QAL86</b>
<b>MASTERCARD 2024</b>			<b>US57636QAB05</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2020-03-23 19:20:20	10	189,9800	-
2020-03-23 16:20:37	5	192,9800	-
2020-03-23 15:26:14	3	190,0400	-
2020-03-23 15:22:18	5	-	189,9800
2020-03-23 15:15:04	9	-	188,6800
2020-03-23 14:31:00	3	189,8400	-
2020-03-23 12:47:21	5	199,1200	-
2020-03-23 12:31:10	2	198,6800	-
2020-03-23 12:20:46	1	199,7000	-
2020-03-23 12:12:00	12	-	195,9800
2020-03-23 09:26:16	5	191,5200	-
<b>Masterflex SE</b>			<b>DE0005492938</b>
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>MATERNUS-KLINIKEN AG</b>			<b>DE0006044001</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Resources Ltd. (new)</b>			<b>CA57776G1063</b>
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>

<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
2020-03-23 12:20:32	100	98,9000	-
2020-03-23 10:17:35	6	98,7000	-
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBANK 18/22</b>			<b>XS1876097715</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2020-03-23 14:39:22	35	45,7000	-
2020-03-23 09:49:30	84	-	45,3500
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 19/29 MTN</b>			<b>AU3CB0261402</b>
<b>MCDONALDS CORP 05/26/22</b>			<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>McDonalds Corp.</b>			<b>US58013MFJ80</b>
<b>McDonalds Corp.</b>			<b>US58013MFK53</b>
<b>MCDONALDS CORP. 14/29 MTN</b>			<b>XS1075995768</b>
<b>MCDONALDS CORP. 18/48 MTN</b>			<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>			<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>			<b>XS0857662448</b>
<b>MCDONALDS CORP. 2020 MTN</b>			<b>US58013MEX83</b>

<b>MCDONALDS CORP. 2022 MTN</b>	<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>	<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>	<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>	<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>	<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>	<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>	<b>US58013MEF77</b>
<b>MCDONALDS CORP. 2043 MTN</b>	<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>	<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>	<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403263723</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963745234</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>	<b>US58039P1075</b>
<b>MCH Group AG</b>	<b>CH0039542854</b>
<b>MCKESSON 17/21</b>	<b>XS1567173809</b>
<b>McKesson Corp.</b>	<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>	<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>	<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>	<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>	<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>	<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>	<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>	<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>	<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>	<b>DE0009754119</b>
<b>Mechel PAO - ADRs</b>	<b>US5838406081</b>

<b>Medacta Group S.A.</b>			<b>CH0468525222</b>
<b>Medallia Inc.</b>			<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
2020-03-23 09:25:22	200	1,0000	-
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>
<b>Mediaset Espana Comunicacion S.A</b>			<b>ES0152503035</b>
<b>Medibank Private Ltd.</b>			<b>AU000000MPL3</b>
<b>Medical Properties Trust Inc.</b>			<b>US58463J3041</b>
<b>MediGene</b>			<b>DE000A1X3W00</b>
2020-03-23 17:19:16	1.000	4,0980	-
2020-03-23 14:02:10	3.000	-	4,0540
2020-03-23 13:39:25	300	-	4,0920
2020-03-23 12:40:32	500	4,1240	-
2020-03-23 12:32:02	200	-	4,0620
2020-03-23 12:10:59	300	3,9280	-
2020-03-23 09:43:29	250	3,6920	-
2020-03-23 08:53:13	100	-	3,6120
2020-03-23 07:03:24	600	3,5620	-
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
2020-03-23 14:48:24	260	8,6500	-
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960676127</b>

**Medtronic Global Holdings SCA EO** **XS1960678099**

**Medtronic Global Holdings SCA EO** **XS1960675822**

**Medtronic Global Holdings SCA EO** **XS1960678255**

**Medtronic Global Holdings SCA EO** **XS1960678685**

**Medtronic PLC** **IE00BTN1Y115**

2020-03-23 20:00:56	8	68,1800	-
2020-03-23 15:28:57	100	68,9000	-
2020-03-23 13:25:50	12	71,9400	-
2020-03-23 13:20:21	80	73,1000	-
2020-03-23 13:20:19	80	73,1000	-
2020-03-23 13:10:30	20	73,6400	-
2020-03-23 13:10:29	30	73,6400	-
2020-03-23 13:10:28	30	73,6400	-
2020-03-23 13:10:27	40	73,6400	-
2020-03-23 13:10:26	50	73,6400	-
2020-03-23 07:08:23	36	70,9800	-
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**Meet Group Inc., The** **US58513U1016**

2020-03-23 08:42:52	1.000	4,8820	-
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**MEGUMAGOLD CORP. NEW** **CA58518M1041**

**Meituan Dianping** **KYG596691041**

**Melco International Development** **HK0200030994**

**Melia Hotels International S.A.** **ES0176252718**

**Melrose Industries PLC** **GB00BZ1G4322**

**Mensch und Maschine** **DE0006580806**

2020-03-23 12:56:40	10	34,4000	-
2020-03-23 12:26:30	50	34,4000	-
2020-03-23 07:21:37	70	-	33,1000

**Mercadolibre Inc.** **US58733R1023**

2020-03-23 15:42:46	1	-	405,5000
2020-03-23 10:30:40	20	399,0000	-
2020-03-23 07:03:23	8	-	393,0000

**MERCER INTL. 18/25** **US588056AY72**

**Merck & Co. Inc** **US58933Y1055**

2020-03-23 13:59:01	140	64,2000	-
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**MERCK & CO. INC. EO-NOTES 2014(1** **XS1028941976**

**MERCK & CO. INC. EO-NOTES 2014(1** **XS1028941117**

**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**

<b>MERCK CO. 12/22</b>	<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>	<b>DE000A1C5D88</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>Merck KGaA Faktor 10 Long Daily Net Return</b>	<b>DE000A2G9132</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G9140</b>
<b>Merck KGaA Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLW00</b>
<b>Merck KGaA Faktor 8 Long Daily Net Return</b>	<b>DE000A2G9116</b>
<b>Merck KGaA Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G9124</b>
<b>MERCK KGAA FLR-SUB.ANL. V.2014 (</b>	<b>XS1152338072</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260531</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Merian Global Investors Series</b>	<b>IE0031332483</b>
<b>Merian Global Investors Series</b>	<b>IE0031385887</b>
<b>Merian Global Investors Series</b>	<b>IE00B06CFP96</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>

<b>Merlin Properties SOCIMIS.A. EO-</b>				<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>				<b>XS2089229806</b>
<b>Merrimack Pharmaceuticals Inc.</b>				<b>US5903282094</b>
<b>Mersana Therapeutics Inc.</b>				<b>US59045L1061</b>
<b>Mersen S.A.</b>				<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>				<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>				<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>				<b>XS1979259220</b>
<b>Metalcorp Group S.A. EO-Notes 20</b>				<b>NO0010795701</b>
<b>Metall Zug AG</b>				<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>				<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>				<b>AU000000MLX7</b>
<b>Methanex Corp.</b>				<b>CA59151K1084</b>
2020-03-23 14:01:35	200		8,9500	-
<b>METINVEST 19/25 REGS</b>				<b>XS2056722734</b>
<b>METLIFE 14/24</b>				<b>US59156RBH03</b>
<b>METLIFE 15/46</b>				<b>US59156RBR84</b>
<b>MetLife Inc.</b>				<b>US59156R1086</b>
<b>METRO AG Med. - Term Nts.v.2014(</b>				<b>DE000A13R8M3</b>
<b>METRO AG Med. - Term Nts.v.2015(</b>				<b>XS1203941775</b>
<b>METRO AG ST</b>				<b>DE000BFB0019</b>
2020-03-23 11:03:02	95		-	6,8260
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2020-03-23 08:27:59	200		6,8440	-
<b>METRO AG VZO</b>				<b>DE000BFB0027</b>
2020-03-23 08:43:30	250		-	8,4000
<b>Metro Inc.</b>				<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>				<b>AU000000MMI6</b>
<b>METROP.L.GL FDG I 15/22</b>				<b>XS1327014749</b>
<b>METROPOLE Funds SICAV-Metropole</b>				<b>FR0007078829</b>

<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>Metso Corp.</b>	<b>FI0009007835</b>
<b>Mettler-Toledo Intl Inc.</b>	<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>	<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>	<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER INTERNATIONAL GROWTH</b>	<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 14/45 MTN</b>	<b>US91086QBE70</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>Mexiko EO-Medium-Term Nts 2018(1</b>	<b>XS1751001139</b>
<b>MFA Financial Inc.</b>	<b>US55272X1028</b>



<b>mFinance France S.A. EO-Medium-T</b>	<b>XS1496343986</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-EURPN COR EQ-A1 EUR</b>	<b>LU0125946151</b>
<b>MFS MER-GLB CONCENTRA-A1 EUR</b>	<b>LU0219418919</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MGIC Investment Corp.</b>	<b>US5528481030</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>
<b>mic AG</b>	<b>DE000A254W52</b>
<b>MICHELIN 18-25</b>	<b>FR0013357845</b>
<b>MICHELIN 18-30</b>	<b>FR0013357852</b>
<b>MICHELIN 18-38</b>	<b>FR0013357860</b>
<b>MICHELIN LUX 05/28/22</b>	<b>XS1233732194</b>

**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**

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2020-03-23 09:55:31	110	52,4900	-
2020-03-23 09:05:22	110	52,6000	-

**MICRON TECHN 19/24** **US595112BL65**

**MICRON TECHN 19/26** **US595112BM49**

**MICRON TECHN 19/29** **US595112BN22**

**MICRON TECHN 19/30** **US595112BQ52**

**Micron Technology Inc.** **US5951121038**

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2020-03-23 14:16:45	46	-	36,2250
2020-03-23 08:04:11	100	-	32,0500

**MICROSOFT 09/39** **US594918AD65**

**MICROSOFT 10/20** **US594918AH79**

**MICROSOFT 10/40** **US594918AJ36**

**MICROSOFT 11/41** **US594918AM64**

**MICROSOFT 12/22** **US594918AQ78**

**MICROSOFT 12/42** **US594918AR51**

**MICROSOFT 13/23** **US594918AT18**

**MICROSOFT 13/23** **US594918AW47**

**MICROSOFT 13/43** **US594918AX20**

**MICROSOFT 13/43** **US594918AU80**

**MICROSOFT 15/20** **US594918BG87**

**MICROSOFT 15/22** **US594918BH60**

**MICROSOFT 15/25** **US594918BJ27**

**MICROSOFT 15/35** **US594918BK99**

**MICROSOFT 15/45** **US594918BD56**

**MICROSOFT 15/45** **US594918BL72**

**MICROSOFT 15/55** **US594918BM55**

<b>MICROSOFT 16/21</b>				<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>				<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>				<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>				<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>				<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>				<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>				<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>				<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>				<b>US594918BY93</b>
<b>MICROSOFT 17/37</b>				<b>US594918BZ68</b>
<b>MICROSOFT 17/47</b>				<b>US594918CA09</b>
<b>MICROSOFT 2021</b>				<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>				<b>XS0922885362</b>
<b>MICROSOFT CORP. EO-NOTES 2013(13</b>				<b>XS1001749107</b>
<b>Mid-America Apartment Communitie</b>				<b>US59522J1034</b>
<b>Midas Gold Corp.</b>				<b>CA59562B1013</b>
<b>Middleby Corp, The</b>				<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>				<b>CA60040W1059</b>
<b>Miller Inc., Herman</b>				<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>				<b>SE0001174970</b>
<b>Mincon Group PLC</b>				<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>				<b>JP3906000009</b>
<b>Mining and Metallurgical Company</b>				<b>US55315J1025</b>
2020-03-23 18:19:05	50	19,1350	-	
2020-03-23 12:53:32	160	18,9300	-	
2020-03-23 12:43:24	50	18,9350	-	
2020-03-23 09:26:28	100	-	18,3050	
2020-03-23 07:33:19	33	17,8000	-	
<b>Mirvac Group</b>				<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>				<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>				<b>US606822BF02</b>

<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>MITSUB. UFJ FIN.GRP 18/23</b>			<b>XS1828132735</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
2020-03-23 07:00:06	200	12,7000	-
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/25 FLR</b>			<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 19/30 FLR</b>			<b>US60687YBA64</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>			<b>JP3885780001</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAQ26</b>

<b>MIZUHO FINL GRP 2028</b>			<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>			<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>			<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>			<b>LU0075056555</b>
<b>MLP</b>			<b>DE0006569908</b>
2020-03-23 15:04:59	1.279	4,1000	-
<b>MMB SCF 18/25 MTN</b>			<b>FR0013368263</b>
<b>MMS USA FIN. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA FIN. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA FIN. 19/31</b>			<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>
2020-03-23 09:23:03	150	6,2500	-
<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2020-03-23 20:55:58	40	25,4000	-
2020-03-23 14:10:00	20	-	26,2000
2020-03-23 09:21:40	80	-	27,6000
2020-03-23 09:15:09	35	28,0000	-
2020-03-23 08:32:28	100	28,0000	-
2020-03-23 07:36:52	160	-	27,6000
2020-03-23 07:28:28	25	28,0000	-
2020-03-23 07:03:15	10	28,4000	-
<b>Mogo Finance S.A. EO-Bonds 2018(</b>			<b>XS1831877755</b>
<b>Mohawk Industries Inc.</b>			<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>			<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>			<b>XS1401114811</b>
<b>Molecular Medicine S.p.A.</b>			<b>IT0001080248</b>
2020-03-23 07:11:12	1.000	0,4890	-
<b>Molina Healthcare Inc.</b>			<b>US60855R1005</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>			<b>XS1137512668</b>
<b>Mologen AG</b>			<b>DE000A2LQ900</b>
2020-03-23 11:07:41	500	0,1000	-

<b>Molson Coors Brewing Co.</b>			<b>US60871R2094</b>
<b>MON.HOLDCO 3 19/25 FLR</b>			<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>			<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>			<b>XS2057887197</b>
<b>Moncler S.p.A.</b>			<b>IT0004965148</b>
<b>Mondadori Editore S.p.A.</b>			<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>			<b>US609207AR65</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>MONDELEZ INTL 18/20</b>			<b>US609207AN51</b>
<b>MONDELEZ INTL 18/23</b>			<b>US609207AQ82</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
2020-03-23 09:58:25	38	13,2850	-
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>			<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
2020-03-23 18:37:31	3	48,5850	-
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>

<b>Moodys Corp.</b>			<b>US6153691059</b>
2020-03-23 13:17:51	25	-	165,0400
2020-03-23 12:55:00	2	166,9400	-
2020-03-23 11:59:28	1	159,2200	-
2020-03-23 07:47:40	25	158,4800	-
<b>Moovly Media Inc.</b>			<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-INDIAN EQ-A</b>			<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>			<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>			<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>			<b>LU0073255761</b>
<b>MORGAN STANL 19/25 FLR</b>			<b>US6174468J17</b>
<b>Morgan Stanley</b>			<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>			<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>			<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>			<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>			<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>			<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>			<b>US61746BEC63</b>
<b>MORGAN STANLEY 18/23</b>			<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>

<b>Morgan Stanley 5,375 %</b>			<b>XS0531922465</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1050547857</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2020-03-23 16:01:39	30	77,3000	-
2020-03-23 15:22:19	20	77,4500	-
2020-03-23 15:14:57	30	78,0000	-
2020-03-23 14:04:42	15	78,2000	-
2020-03-23 14:00:38	50	78,7000	-
2020-03-23 12:28:42	29	-	79,9500
2020-03-23 12:27:43	95	80,8500	-
2020-03-23 11:19:37	20	76,9500	-
2020-03-23 08:33:53	100	-	75,6000
2020-03-23 07:35:05	30	79,1500	-
2020-03-23 07:28:36	10	79,2000	-
2020-03-23 07:03:22	15	-	78,0000
<b>Morphosys AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0D1</b>
<b>Morphosys AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0E9</b>
<b>Morphosys AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0H2</b>
<b>Morphosys AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0J8</b>
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Morrison Supermarkets PLC, Wm. 2</b>			<b>XS0945158821</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTION BOND. 19/27 REGS</b>			<b>XS2064643484</b>
<b>MOTOR.SOLUT. 19/29</b>			<b>US620076BN89</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>
<b>Mountain Province Diamonds Inc.</b>			<b>CA62426E4022</b>
<b>MP CEAMS QUAL USA EQTY - B</b>			<b>LU0199670695</b>
<b>MP RSAM SMART MATERIAL-B</b>			<b>LU0175575991</b>



<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
2020-03-23 09:10:58	22	-	1,1650
<b>MPLX L.P.</b>			<b>US55336V1008</b>
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
2020-03-23 13:31:29	100	43,8000	-
<b>MSCI Europe Consumer Discretion</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
2020-03-23 07:00:02	9	135,8600	-
2020-03-23 07:00:02	10	135,8600	-
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technolo</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTN Group Ltd.</b>			<b>ZAE000042164</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2020-03-23 20:51:25	1	115,8500	-
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2020-03-23 20:08:02	1	115,3500	-
2020-03-23 20:06:42	9	115,3500	-
2020-03-23 20:05:04	25	114,9000	-

2020-03-23 19:47:53	6	114,9000	-
2020-03-23 19:46:09	30	114,9000	-
2020-03-23 19:29:58	20	115,0000	-
2020-03-23 18:41:01	100	115,8000	-
2020-03-23 18:35:10	8	115,8000	-
2020-03-23 18:24:51	10	115,3500	-
2020-03-23 18:08:28	25	115,8500	-
2020-03-23 17:49:20	5	116,3500	-
2020-03-23 17:49:19	4	116,3500	-
2020-03-23 17:29:34	10	115,7500	-
2020-03-23 17:10:58	15	114,8000	-
2020-03-23 16:40:03	100	112,5500	-
2020-03-23 16:39:41	10	112,5500	-
2020-03-23 16:23:17	25	112,3000	-
2020-03-23 16:09:24	15	112,6000	-
2020-03-23 15:59:08	150	112,3500	-
2020-03-23 15:44:41	10	112,0000	-
2020-03-23 15:43:30	222	112,1000	-
2020-03-23 15:41:04	180	113,1000	-
2020-03-23 15:40:26	30	113,1000	-
2020-03-23 15:33:50	3	112,9500	-
2020-03-23 15:33:09	40	-	113,4000
2020-03-23 15:32:51	30	113,6500	-
2020-03-23 15:30:46	30	113,9000	-
2020-03-23 15:10:19	40	114,2500	-
2020-03-23 15:07:24	55	115,4500	-
2020-03-23 15:01:38	50	114,5000	-
2020-03-23 15:00:15	1	113,8500	-
2020-03-23 14:58:06	60	-	114,1500
2020-03-23 14:54:22	14	114,7500	-
2020-03-23 14:48:52	17	115,2000	-
2020-03-23 14:46:00	868	114,8500	-
2020-03-23 14:42:36	15	115,3500	-
2020-03-23 14:39:23	35	115,0000	-
2020-03-23 14:38:24	6	115,3500	-
2020-03-23 14:27:22	25	116,3000	-
2020-03-23 14:19:24	26	114,4000	-
2020-03-23 14:18:32	25	-	114,9000
2020-03-23 14:13:29	20	114,6500	-
2020-03-23 14:12:30	40	115,0000	-
2020-03-23 14:11:52	10	115,4000	-
2020-03-23 14:08:48	25	115,0000	-
2020-03-23 14:05:13	25	-	116,0000
2020-03-23 14:03:21	10	114,7000	-
2020-03-23 13:49:45	9	116,1500	-
2020-03-23 13:49:02	10	116,0000	-
2020-03-23 13:44:44	40	-	115,0000
2020-03-23 13:38:21	5	-	114,9000
2020-03-23 13:38:19	222	115,1500	-
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2020-03-23 13:22:59	50	119,0500	-
2020-03-23 13:12:58	5	119,7000	-
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2020-03-23 13:09:15	5	120,7500	-
2020-03-23 13:08:12	20	121,1500	-
2020-03-23 13:04:28	20	121,8500	-
2020-03-23 12:59:36	8	121,7000	-
2020-03-23 12:45:01	2	122,1000	-
2020-03-23 12:33:59	3	121,0500	-
2020-03-23 12:33:35	12	121,1500	-
2020-03-23 12:32:36	4	121,0500	-
2020-03-23 12:31:45	5	121,3000	-
2020-03-23 12:29:09	13	121,7500	-
2020-03-23 12:10:51	50	-	121,7000
2020-03-23 12:03:36	5	120,7500	-
2020-03-23 11:52:41	17	118,3500	-
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2020-03-23 11:11:05	40	122,1000	-
2020-03-23 11:09:33	20	122,0500	-
2020-03-23 11:05:16	4	122,2500	-
2020-03-23 10:59:45	12	122,3000	-

2020-03-23 10:16:07	20	-	120,8500
2020-03-23 10:03:18	80	122,1000	-
2020-03-23 09:53:30	40	121,2000	-
2020-03-23 09:48:00	50	121,5000	-
2020-03-23 09:47:05	15	120,8500	-
2020-03-23 09:33:32	20	120,2500	-
2020-03-23 09:32:20	20	120,3500	-
2020-03-23 09:26:45	20	119,2500	-
2020-03-23 09:23:42	50	-	119,1000
2020-03-23 09:08:14	17	119,9500	-
2020-03-23 09:02:41	30	-	119,9500
2020-03-23 08:50:16	100	118,7500	-
2020-03-23 08:40:06	2	118,1000	-
2020-03-23 08:39:46	20	117,9500	-
2020-03-23 08:34:25	25	-	118,2500
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2020-03-23 08:26:48	100	118,2000	-
2020-03-23 08:25:31	6	119,5500	-
2020-03-23 08:15:37	4	120,0000	-
2020-03-23 08:15:37	20	120,0000	-
2020-03-23 08:14:59	20	120,4500	-
2020-03-23 08:06:14	50	-	124,1000
2020-03-23 08:03:50	4	121,3000	-
2020-03-23 07:15:27	100	-	123,3000
2020-03-23 07:06:08	4	124,0000	-
2020-03-23 07:06:08	39	124,0000	-
2020-03-23 07:06:08	5	124,0000	-
2020-03-23 07:06:08	3	124,0000	-
2020-03-23 07:06:08	3	124,0000	-

**Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N**

**LU1829219127**

**Muehlbauer Holding**

**DE0006627201**

**Muehlhan AG**

**DE000A0KD0F7**

**MUENCH.HYP.BK. MTN-PF1650**

**DE000MHB12J9**

**MUENCH.HYP.BK. MTN-PF1685**

**DE000MHB13J7**

**MUENCH.HYP.BK. MTN-PF1691**

**DE000MHB14J5**

**MUENCH.HYP.BK. MTN-PF1762**

**DE000MHB18J6**

**MUENCH.HYP.BK. MTN-PF1823**

**DE000MHB22J8**

**MUENCH.RUECK 18/49**

**XS1843448314**

**Muenchner Rueck**

**DE0008430026**

2020-03-23 20:39:35	7	155,3500	-
2020-03-23 20:28:57	10	155,8000	-
2020-03-23 20:23:40	10	155,6500	-
2020-03-23 20:13:34	25	-	154,5500
2020-03-23 19:51:04	40	155,6500	-
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2020-03-23 19:29:58	10	155,0500	-
2020-03-23 19:06:37	2	156,8500	-
2020-03-23 19:00:14	50	157,6500	-
2020-03-23 18:13:58	6	157,7500	-
2020-03-23 17:57:42	10	158,0000	-
2020-03-23 17:55:00	5	158,6500	-
2020-03-23 17:38:33	5	156,9000	-
2020-03-23 16:51:16	600	157,7000	-
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2020-03-23 16:25:16	4	154,4500	-
2020-03-23 16:23:36	85	154,3000	-

2020-03-23 16:06:12	10	153,6500	-
2020-03-23 16:06:12	20	153,6500	-
2020-03-23 15:47:46	300	152,7500	-
2020-03-23 15:46:53	20	152,3500	-
2020-03-23 15:43:14	20	152,5000	-
2020-03-23 15:30:28	32	152,3500	-
2020-03-23 15:30:08	15	-	152,3000
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2020-03-23 15:23:57	17	153,1000	-
2020-03-23 15:19:46	10	153,3500	-
2020-03-23 15:18:07	32	153,7500	-
2020-03-23 15:16:20	3	154,0500	-
2020-03-23 15:03:54	35	153,8500	-
2020-03-23 14:54:07	20	154,9000	-
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2020-03-23 14:41:00	50	155,3500	-
2020-03-23 14:38:59	40	155,3500	-
2020-03-23 14:36:14	32	155,5500	-
2020-03-23 14:34:38	19	155,4500	-
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2020-03-23 13:53:40	32	156,2500	-
2020-03-23 13:46:08	50	155,1500	-
2020-03-23 13:42:04	50	153,7500	-
2020-03-23 13:42:00	35	-	153,9000
2020-03-23 13:41:40	30	153,8500	-
2020-03-23 13:41:17	10	-	154,1500
2020-03-23 13:38:00	10	154,5500	-
2020-03-23 13:36:47	100	154,9500	-
2020-03-23 13:33:38	39	155,6500	-
2020-03-23 13:28:24	35	154,8500	-
2020-03-23 13:26:51	120	155,8500	-
2020-03-23 13:25:40	334	-	156,5000
2020-03-23 13:21:44	100	156,2000	-
2020-03-23 13:18:22	20	155,9500	-
2020-03-23 13:13:36	200	156,4500	-
2020-03-23 13:13:30	10	156,4500	-
2020-03-23 13:13:04	7	156,5000	-
2020-03-23 13:09:36	12	156,9000	-
2020-03-23 13:09:22	100	156,8000	-
2020-03-23 13:06:48	150	156,8500	-
2020-03-23 13:04:29	65	157,4000	-
2020-03-23 12:55:30	10	157,0500	-
2020-03-23 12:55:13	40	157,2000	-
2020-03-23 12:54:20	20	156,7000	-
2020-03-23 12:53:50	32	-	156,5000
2020-03-23 12:53:39	10	156,5000	-
2020-03-23 12:45:37	25	157,7000	-
2020-03-23 12:44:13	40	158,2000	-
2020-03-23 12:35:48	35	-	157,9500
2020-03-23 12:35:22	30	157,8500	-
2020-03-23 12:34:23	100	-	157,3000
2020-03-23 12:33:43	3	157,6500	-
2020-03-23 12:31:53	10	158,1000	-
2020-03-23 12:28:54	3	159,2500	-
2020-03-23 12:28:07	10	158,8000	-
2020-03-23 12:24:32	100	160,7500	-
2020-03-23 12:24:18	100	-	160,8000
2020-03-23 12:23:52	2	160,7000	-

2020-03-23 12:23:40	30	160,9000	-
2020-03-23 12:19:36	5	158,4500	-
2020-03-23 12:18:19	4	158,3000	-
2020-03-23 12:16:51	150	157,0500	-
2020-03-23 12:16:07	63	157,2000	-
2020-03-23 12:15:59	20	157,2500	-
2020-03-23 12:14:20	4	156,8500	-
2020-03-23 12:14:18	10	156,8500	-
2020-03-23 12:07:02	70	154,9500	-
2020-03-23 12:06:05	50	155,2500	-
2020-03-23 12:03:18	50	154,2500	-
2020-03-23 11:57:14	100	151,9500	-
2020-03-23 11:51:21	25	152,6000	-
2020-03-23 11:47:09	20	153,0000	-
2020-03-23 11:46:58	250	153,0000	-
2020-03-23 11:41:38	20	-	152,9000
2020-03-23 11:37:19	40	153,5500	-
2020-03-23 11:34:29	10	153,5000	-
2020-03-23 11:30:39	50	-	153,4500
2020-03-23 11:30:09	6	153,6000	-
2020-03-23 11:28:41	30	153,7500	-
2020-03-23 11:27:04	13	153,7000	-
2020-03-23 11:20:34	4	154,2500	-
2020-03-23 11:17:27	100	-	154,0500
2020-03-23 11:17:24	5	154,0500	-
2020-03-23 11:16:50	4	154,0500	-
2020-03-23 11:09:38	65	153,9500	-
2020-03-23 11:09:13	200	-	154,1000
2020-03-23 11:06:53	130	153,5000	-
2020-03-23 11:03:01	15	153,7000	-
2020-03-23 11:02:19	12	153,5000	-
2020-03-23 10:58:08	3	153,3000	-
2020-03-23 10:55:09	100	153,5000	-
2020-03-23 10:54:20	150	153,4000	-
2020-03-23 10:51:44	7	153,1500	-
2020-03-23 10:50:23	12	153,4000	-
2020-03-23 10:49:37	40	153,3000	-
2020-03-23 10:46:25	40	153,4000	-
2020-03-23 10:39:39	30	153,5500	-
2020-03-23 10:34:03	40	-	153,2000
2020-03-23 10:31:01	100	153,0000	-
2020-03-23 10:29:40	5	152,7500	-
2020-03-23 10:28:41	20	152,5500	-
2020-03-23 10:27:58	320	152,4500	-
2020-03-23 10:26:55	260	152,4000	-
2020-03-23 10:24:35	40	152,0000	-
2020-03-23 10:18:39	36	152,5500	-
2020-03-23 10:18:34	75	152,4500	-
2020-03-23 10:14:51	20	152,8000	-
2020-03-23 10:14:49	20	152,8000	-
2020-03-23 10:14:14	30	153,0000	-
2020-03-23 10:07:17	50	153,5500	-
2020-03-23 10:06:56	50	-	153,5500
2020-03-23 10:06:56	450	-	153,4500
2020-03-23 10:06:17	50	153,3500	-
2020-03-23 10:05:36	100	153,3500	-
2020-03-23 10:04:54	65	153,0500	-
2020-03-23 10:04:13	40	153,5000	-
2020-03-23 10:03:26	100	153,3500	-
2020-03-23 10:03:09	65	153,5000	-
2020-03-23 10:01:50	100	-	152,7500
2020-03-23 09:54:51	50	153,9500	-
2020-03-23 09:54:28	50	-	153,8000
2020-03-23 09:51:32	25	152,9500	-
2020-03-23 09:51:26	45	153,1500	-
2020-03-23 09:50:40	20	153,6000	-
2020-03-23 09:48:37	150	154,5500	-
2020-03-23 09:48:30	35	154,5500	-
2020-03-23 09:38:54	7	153,9000	-
2020-03-23 09:37:21	50	153,9000	-
2020-03-23 09:35:16	65	153,4500	-
2020-03-23 09:34:42	10	153,6500	-
2020-03-23 09:33:02	2	152,8500	-
2020-03-23 09:30:43	100	153,2000	-

2020-03-23 09:26:41	20	152,6000	-
2020-03-23 09:24:51	40	152,4500	-
2020-03-23 09:17:48	10	-	152,3000
2020-03-23 09:17:20	50	152,0500	-
2020-03-23 09:12:50	40	151,8000	-
2020-03-23 09:11:50	65	152,2500	-
2020-03-23 09:10:54	12	152,5500	-
2020-03-23 09:10:53	30	152,5500	-
2020-03-23 09:07:56	50	151,9000	-
2020-03-23 09:06:41	65	152,2000	-
2020-03-23 09:05:25	30	152,3500	-
2020-03-23 09:03:26	20	152,4500	-
2020-03-23 09:00:11	67	151,0500	-
2020-03-23 09:00:05	65	151,0500	-
2020-03-23 08:57:24	66	151,2500	-
2020-03-23 08:55:42	210	150,9500	-
2020-03-23 08:49:26	4	151,5000	-
2020-03-23 08:49:24	2	151,5000	-
2020-03-23 08:49:16	15	151,4000	-
2020-03-23 08:46:57	10	150,8500	-
2020-03-23 08:44:22	56	-	150,2500
2020-03-23 08:41:04	25	150,4500	-
2020-03-23 08:39:31	20	150,6500	-
2020-03-23 08:37:37	70	150,2000	-
2020-03-23 08:35:16	30	151,2000	-
2020-03-23 08:32:39	100	151,8000	-
2020-03-23 08:31:41	70	-	152,0500
2020-03-23 08:31:33	2	152,0000	-
2020-03-23 08:27:55	334	150,5000	-
2020-03-23 08:24:25	500	150,3000	-
2020-03-23 08:23:19	2	150,4000	-
2020-03-23 08:19:32	65	151,2500	-
2020-03-23 08:19:06	10	-	151,2000
2020-03-23 08:18:12	30	150,4000	-
2020-03-23 08:12:11	100	150,3000	-
2020-03-23 08:08:31	70	-	149,3000
2020-03-23 08:07:11	12	149,4500	-
2020-03-23 08:05:37	70	-	150,0500
2020-03-23 08:05:09	150	149,7000	-
2020-03-23 08:02:32	50	149,3000	-
2020-03-23 08:02:32	65	149,3000	-
2020-03-23 08:02:32	10	149,3000	-
2020-03-23 08:02:32	13	149,3000	-
2020-03-23 08:02:32	70	149,3000	-
2020-03-23 08:02:32	7	149,3000	-
2020-03-23 07:44:09	50	-	150,7500
2020-03-23 07:35:10	100	151,6500	-
2020-03-23 07:31:03	3	151,9000	-
2020-03-23 07:20:09	14	151,4000	-
2020-03-23 07:09:53	4	150,9000	-
2020-03-23 07:04:59	100	151,4000	-
2020-03-23 07:03:22	300	151,3000	-
2020-03-23 07:00:46	10	150,9500	-
2020-03-23 07:00:24	60	151,5000	-
2020-03-23 07:00:24	40	151,5000	-
2020-03-23 07:00:24	30	151,5000	-
2020-03-23 07:00:24	3	151,5000	-
2020-03-23 07:00:24	4	151,5000	-
2020-03-23 07:00:24	6	151,5000	-
2020-03-23 07:00:24	5	151,5000	-
2020-03-23 07:00:24	3	151,5000	-
2020-03-23 07:00:24	13	151,5000	-
2020-03-23 07:00:24	8	151,5000	-
2020-03-23 07:00:23	9	151,5000	-

**MUL - Lyxor MSCI CHINA ETF Act.**

**LU1841731745**

2020-03-23 13:16:03	4	16,3340	-
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**MUL-L.C.T.R./C.Com.CRB Ex-E.TR N**

**LU1829218582**

2020-03-23 10:09:46	150	-	14,8900
2020-03-23 09:37:08	477	-	14,8900

<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			<b>LU1829219556</b>
2020-03-23 07:00:01	60	101,6700	-
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N</b>			<b>LU1829219713</b>
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b>			<b>LU0496786905</b>
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
2020-03-23 15:52:56	90	10,9000	-
2020-03-23 09:36:17	749	-	10,8760
<b>MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I</b>			<b>LU1781540957</b>
<b>MUL-Lyx.Cor.MSCI Jap.DR U.ETF In</b>			<b>LU1781541252</b>
2020-03-23 13:14:41	139	-	10,0360
2020-03-23 07:00:00	1.400	10,0700	-
<b>MUL-Lyx.Cor.MSCI Wld DR U.ETF In</b>			<b>LU1781541179</b>
2020-03-23 14:27:45	335	7,4420	-
2020-03-23 11:56:07	570	7,3800	-
<b>MUL-Lyx.Core MSCI EMU(DR)U.ETF N</b>			<b>LU1646360971</b>
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2020-03-23 20:24:52	200	47,4100	-
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
<b>MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I</b>			<b>LU1769088581</b>
<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-Lyx.MSCI USA ESG Tr.L.U.E. I</b>			<b>LU1792117696</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2020-03-23 15:44:42	40	-	256,5500
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
2020-03-23 15:51:07	7	219,6500	-
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>

**MUL-LYX.MSCI Wd.Fin.TR UC.ETF** **LU0533032859**

**MUL-LYX.MSCI Wd.IN.T.TR UC.ETF** **LU0533033667**

2020-03-23 20:27:32	1	247,8500	-
2020-03-23 15:18:54	4	245,4000	-
2020-03-23 15:17:28	5	246,3000	-
2020-03-23 10:37:38	8	248,4500	-
2020-03-23 10:34:43	4	247,3500	-
2020-03-23 08:23:42	15	-	241,6500
2020-03-23 07:32:31	3	-	263,1500
2020-03-23 07:32:31	10	-	263,1500
2020-03-23 07:32:31	11	-	263,1500
2020-03-23 07:32:31	37	-	263,1500

**MUL-LYX.MSCI Wd.Mats TR UC.ETF** **LU0533033824**

**MUL-Lyx.MSCI WrI.ESG Tr.L.U.E. I** **LU1792117779**

**MUL-Lyx.or MSCI Korea UCITS Act.** **LU1900066975**

**MUL-LYX.S&P500 V.F.E.R.UC.ETF** **LU0832435464**

2020-03-23 20:07:54	10	10,0300	-
2020-03-23 19:52:53	100	9,9130	-
2020-03-23 19:24:48	523	-	9,9850
2020-03-23 19:23:14	10	-	9,9620
2020-03-23 18:46:02	62	9,9450	-
2020-03-23 17:26:37	90	-	9,6890
2020-03-23 14:27:47	1.900	9,9890	-
2020-03-23 14:05:15	100	10,2280	-
2020-03-23 13:38:32	54	-	10,5260
2020-03-23 08:37:13	810	12,1660	-
2020-03-23 08:21:25	160	11,9980	-
2020-03-23 07:25:24	800	11,7860	-

**MUL-LYX.SG GI.QU.IN.NTR UC.ETF** **LU0832436512**

2020-03-23 15:43:43	30	87,4300	-
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**MUL-LYXOR DAX (DR) UCITS ETF** **LU0252633754**

2020-03-23 11:00:04	123	81,9400	-
2020-03-23 08:22:26	250	80,3900	-
2020-03-23 08:16:11	22	80,5800	-
2020-03-23 07:00:03	10	80,7600	-

**MUL-Lyxor Green Bond(DR)UC.ETF I** **LU1563454823**

**MUL-LYXOR S&P 500 UCITS ETF** **LU0496786574**

2020-03-23 18:33:22	38	21,2830	-
2020-03-23 17:29:02	11	21,7000	-
2020-03-23 15:21:42	11	21,1360	-
2020-03-23 13:54:58	100	-	21,5010
2020-03-23 13:50:28	450	21,4380	-
2020-03-23 07:00:07	146	-	21,1750
2020-03-23 07:00:07	3	-	21,1750

**Mulberry Group PLC** **GB0006094303**

**Muller - die lila Logistik AG** **DE0006214687**

2020-03-23 14:10:48	100	7,5000	-
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**MULTI OPPORTUNITIES** **LU0116291054**

**Multi Units France SICAV - Lyxor** **FR0011067529**

**Multi Units France SICAV - Lyxor** **FR0010261198**



<b>Multi Units Luxembourg SICAV - L</b>				<b>LU0496786731</b>
<b>Multi Units Luxembourg SICAV - L</b>				<b>LU1829218319</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>				<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>				<b>ZAE000265971</b>
<b>Multipartner Sicav</b>				<b>LU0133061175</b>
<b>Multipartner Sicav - RobecoSAM</b>				<b>LU0175571735</b>
<b>Munchener Hypothekenbank 2,50 %</b>				<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>				<b>DE000MHB24J4</b>
<b>Munchener Hypothekenbank MTN-HPF</b>				<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>				<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>				<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/24 MTN</b>				<b>XS1935275237</b>
<b>Munters Group AB</b>				<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>				<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>				<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>				<b>US626717AJ13</b>
<b>MURPHY OIL 19/27</b>				<b>US626717AM42</b>
<b>MURPHY OIL 19/29</b>				<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>				<b>US6267171022</b>
2020-03-23 09:06:34	15	5,0500		-
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>				<b>LU0360172109</b>
<b>Mutares SE &amp; Co. KGaA</b>				<b>DE000A2NB650</b>
2020-03-23 15:23:44	800	-		6,7100
2020-03-23 10:54:37	1.000	6,7000		-
2020-03-23 09:47:00	150	6,6500		-
2020-03-23 08:04:34	200	6,7900		-
2020-03-23 07:19:12	1.000	6,8500		-
				<b>DE000A2G9173</b>
				<b>DE000A2G9181</b>
				<b>DE000A2BLW18</b>
				<b>DE000A2BLW42</b>
				<b>DE000A2G9157</b>

			<b>DE000A2G9165</b>
<b>mVISE AG</b>			<b>DE0006204589</b>
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
2020-03-23 16:27:02	200	24,9000	-
2020-03-23 15:01:40	250	-	23,3000
<b>mwb</b>			<b>DE0006656101</b>
<b>Mycronic AB</b>			<b>SE0000375115</b>
<b>MyHammer</b>			<b>DE000A11QWW6</b>
<b>Mylan N.V.</b>			<b>NL0011031208</b>
2020-03-23 07:09:56	30	-	14,5000
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2020-03-23 15:47:13	100	30,3000	-
2020-03-23 14:42:12	200	30,6000	-
2020-03-23 12:48:58	100	-	31,0000
2020-03-23 09:52:24	200	30,9000	-
2020-03-23 09:45:22	150	30,9000	-
2020-03-23 07:30:52	120	31,5000	-
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N-Fonds Nr. 1 Europa Amundi</b>			<b>DE0009753673</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
2020-03-23 11:02:17	150	-	19,2000
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
<b>Nabors Industries Ltd.</b>			<b>BMG6359F1032</b>
2020-03-23 16:03:48	161	-	0,4200
<b>NagaCorp. Ltd.</b>			<b>KYG6382M1096</b>
<b>NanoFocus AG</b>			<b>DE0005400667</b>
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>
<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>Naspers Ltd.</b>			<b>ZAE000015889</b>
2020-03-23 14:50:58	20	113,8600	-
2020-03-23 12:44:24	50	114,3000	-

NAT.B GREECE 19/29 FLR XS2028846363

National Australia Bank Ltd. AU000000NAB4

National Australia Bank Ltd. XS0525146907

National Australia Bank Ltd. 1,8 XS0864360358

NATIONAL AUSTRALIA BANK LTD. 2 % XS0993248052

National Australia Bank Ltd. 2,7 XS0813400305

National Australia Bank Ltd. EO- XS1517196272

NATIONAL AUSTRALIA BANK LTD. EO- XS1412417617

NATIONAL AUSTRALIA BANK LTD. EO- XS1412416486

NATIONAL AUSTRALIA BANK LTD. EO- XS1072516427

National Bank of Canada EO-M.-T. XS1859275718

NATIONAL BANK OF CANADA EO-MED.- XS1047622987

National Bank of Greece S.A. GRS003003035

2020-03-23 16:57:27	201	-	0,8660
2020-03-23 13:45:17	5.800	-	0,9256

NATIONAL GRID NORTH AMER. INC. E XS1188094673

National Grid PLC GB00BDR05C01

2020-03-23 20:14:51	114	8,6090	-
2020-03-23 19:28:19	900	8,4820	-
2020-03-23 18:33:17	100	8,6520	-
2020-03-23 16:26:26	300	8,6980	-

National Oilwell Varco Inc. US6370711011

2020-03-23 12:30:33	500	9,3690	-
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National Retail Properties Inc US6374171063

2020-03-23 16:45:55	50	24,8000	-
2020-03-23 07:11:32	150	-	27,2000

National Vision Holdings Inc. US63845R1077

2020-03-23 11:14:22	400	13,0000	-
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National Westminster Bank PLC EO XS0551478844

Nationwide Building Society XS0289011198

Nationwide Building Society XS0527239221

Nationwide Building Society XS0589642049

Nationwide Building Society EO-F XS1788834700

NATIONWIDE BUILDING SOCIETY EO-M XS1081100239

Nationwide Building Society EO-M XS1829215562

<b>NATIXIS EUROPE SM COM-R DIS</b>	<b>LU0064070211</b>
<b>NATIXIS HAR ASSC GLEQ -RAUSD</b>	<b>LU0130103400</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>AU3CB0226090</b>
<b>NATL AUSTR. BK 15/22 MTN</b>	<b>XS1167352613</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>

<b>NATURGY FIN. 19/29 MTN</b>			<b>XS2083976139</b>
<b>NatWest Markets PLC EO-Medium-Te</b>			<b>XS1788515861</b>
<b>NATWEST MKTS 19/24 MTN</b>			<b>XS2002491517</b>
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NBCUNIVERS.MEDIA 12/23</b>			<b>US63946BAH33</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCC AB</b>			<b>SE0000117970</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>			<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>			<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>			<b>XS1947578321</b>
<b>NED.WATERSCH 19/34 MTN</b>			<b>XS2057845518</b>
<b>NED.WATERSCH 20/30 MTN</b>			<b>XS2109606603</b>
<b>NED.WATERSCH. 17/27 MTN</b>			<b>XS1551045039</b>
<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</b>
2020-03-23 13:38:51	45	33,4000	-
<b>NEDER WATERSCHAPSBANK</b>			<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>			<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>			<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>			<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>			<b>XS0578368143</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV 1</b>			<b>XS0951381523</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>Neinor Homes SA</b>			<b>ES0105251005</b>

**Nektar Therapeutics**

**US6402681083**

**Nemetschek SE**

**DE0006452907**

2020-03-23 16:17:41	85	-	37,0000
2020-03-23 15:26:45	270	36,8200	-
2020-03-23 11:39:40	30	-	35,9200
2020-03-23 10:36:22	29	35,1400	-
2020-03-23 10:17:55	45	-	35,1000
2020-03-23 10:11:36	40	35,3400	-
2020-03-23 10:11:31	30	35,3400	-
2020-03-23 09:45:00	100	35,8800	-
2020-03-23 09:15:46	67	-	34,9000
2020-03-23 08:52:29	30	34,4200	-
2020-03-23 08:40:57	32	34,5600	-
2020-03-23 08:37:56	151	-	34,2200
2020-03-23 07:19:30	100	-	35,6800

**NEOEN S.A.**

**FR0011675362**

**NeoGenomics Inc.**

**US64049M2098**

**Neoleukin Therapeutics Inc.**

**US64049K1043**

**Neopost S.A.**

**FR0000120560**

**Neste Corp.**

**FI0009013296**

**NESTLE 18-24**

**CH0419042491**

**NESTLE FIN.INTL 12/23 MTN**

**XS0860561942**

**NESTLE FIN.INTL 17/24 MTN**

**XS1707074941**

**NESTLE FIN.INTL 17/29 MTN**

**XS1707075328**

**NESTLE FIN.INTL 17/37 MTN**

**XS1707075245**

**Nestle Finance Intl Ltd. 1,75 %**

**XS0826531120**

**NESTLE FINANCE INTL LTD. 2,125 %**

**XS0969795680**

**Nestle Finance Intl Ltd. EO-Medi**

**XS1319652902**

**NESTLE FINANCE INTL LTD.EO-MEDIU**

**XS1132789949**

**NESTLE HLDGS 14/20 MTN**

**XS1055430182**

**NESTLE HLDGS 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**

<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2020-03-23 15:51:35	26	88,0000	-
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NetApp Inc.</b>			<b>US64110D1046</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/29 REGS</b>			<b>USU74079AN15</b>
<b>NETFLIX 19/29 REGS</b>			<b>XS1989380172</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>Netflix Inc. DL-Notes 2017(17/28</b>			<b>US64110LAS51</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A13SAD4</b>

<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
2020-03-23 15:29:53	200	5,0280	-
2020-03-23 15:04:44	50	5,1000	-
2020-03-23 10:33:52	100	6,6180	-
<b>New World Development Co. Ltd.</b>			<b>HK0017000149</b>
<b>NEW ZEALD 2020 15.04.</b>			<b>NZGOVDT420C6</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
2020-03-23 08:40:03	400	-	11,9420
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
2020-03-23 15:07:54	1.000	9,8880	-
<b>NEWF. EXPLOR. 12/24</b>			<b>US651290AQ17</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
2020-03-23 20:12:40	65	39,0000	-
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>



<b>NexGen Energy Ltd.</b>			<b>CA65340P1062</b>
<b>Nexi S.p.A.</b>			<b>IT0005366767</b>
<b>Nexity</b>			<b>FR0010112524</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
2020-03-23 19:13:09	40	5,3400	-
2020-03-23 16:46:51	100	-	4,8500
2020-03-23 13:04:31	100	4,3000	-
<b>NEXT PLC</b>			<b>GB0032089863</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
<b>Nexway AG</b>			<b>DE000A2E3707</b>
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGG FINANCE 19/82 FLR</b>			<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NH Foods Ltd.</b>			<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>			<b>ES0161560018</b>
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>			<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>			<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>			<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>			<b>NL0012756316</b>
<b>NIBE Industrier AB</b>			<b>SE0008321293</b>
<b>Nicox S.A.</b>			<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>			<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>			<b>XS1690645129</b>
<b>NIDDA HEALTHC.REG-S 20/24</b>			<b>XS2114009603</b>

<b>Nidda Healthcare Holding GmbH An</b>				<b>XS1690644668</b>
<b>NIDWALD.KTBK 19/29</b>				<b>CH0419041626</b>
<b>Niederlande 4 %</b>				<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(20)</b>				<b>NL0009348242</b>
<b>Niederlande EO-Anl. 2010(42)</b>				<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2011(21)</b>				<b>NL0009712470</b>
<b>Niederlande EO-Anl. 2014(47)</b>				<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>				<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>				<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>				<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>				<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>				<b>NL0012818504</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>				<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>				<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.19/29 A.888</b>				<b>DE000A2TR8W8</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>				<b>DE000A2G9G15</b>
<b>NIGERIA, BUND. 17/32 REGS</b>				<b>XS1566179039</b>
<b>NIGERIA, BUND. 18/38 MTN</b>				<b>XS1777972941</b>
<b>niiio finance group AG NA</b>				<b>DE000A2G8332</b>
<b>NIKE 13/23</b>				<b>US654106AC78</b>
<b>NIKE 13/43</b>				<b>US654106AD51</b>
<b>NIKE 16/26</b>				<b>US654106AF00</b>
<b>NIKE Inc.</b>				<b>US6541061031</b>
2020-03-23 20:53:15	20	58,6400	-	
2020-03-23 20:07:18	60	-	58,7000	
2020-03-23 19:27:02	17	56,5500	-	
2020-03-23 15:53:03	25	58,3100	-	
2020-03-23 11:38:31	10	61,5300	-	
2020-03-23 09:14:46	10	61,2100	-	
2020-03-23 07:02:49	10	61,4900	-	
<b>Nikon Corp.</b>				<b>JP3657400002</b>

<b>Nintendo Co. Ltd.</b>				<b>JP3756600007</b>
<b>Nio Inc. Reg.Shares(spon.ADRs)</b>				<b>US62914V1061</b>
2020-03-23 13:44:47	7.500	2,1400	-	
<b>Nippon Tel. and Tel. Corp.</b>				<b>JP3735400008</b>
2020-03-23 07:52:11	25	-	20,9700	
<b>Nippon Yusen K.K. (NYK Line)</b>				<b>JP3753000003</b>
<b>NISOURCE 17/22</b>				<b>US65473QBH56</b>
<b>NISOURCE Inc.</b>				<b>US65473P1057</b>
<b>NISSAN MOTOR ACC. 18/23</b>				<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>				<b>JP3672400003</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>				<b>US65481N1000</b>
<b>NKT A/S</b>				<b>DK0010287663</b>
2020-03-23 17:20:00	300	-	15,0300	
2020-03-23 16:56:32	300	-	15,0200	
<b>NM PLC 18/21 FLR MTN</b>				<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>				<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>				<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>				<b>LU0119214772</b>
<b>NN (L) SICAV - Smart Connectivit</b>				<b>LU0119200128</b>
<b>NN Group N.V.</b>				<b>NL0010773842</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>				<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>				<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>				<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>				<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>				<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>				<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>				<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>				<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>				<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>				<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>				<b>LU0051128931</b>

<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>			<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>			<b>LU0214494824</b>
<b>NNIT A/S</b>			<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>			<b>US65487X1028</b>
<b>Noble Corp. PLC</b>			<b>GB00BFG3KF26</b>
2020-03-23 16:04:37	2.037	-	0,2870
<b>NOBLE ENERGY 19/49</b>			<b>US655044AR65</b>
<b>Noble Energy Inc.</b>			<b>US6550441058</b>
<b>Nokia</b>			<b>FI0009000681</b>
2020-03-23 15:20:42	1.200	2,4585	-
2020-03-23 15:04:14	1.500	2,4770	-
2020-03-23 14:20:52	500	2,5390	-
2020-03-23 13:33:53	450	2,5685	-
2020-03-23 13:15:04	1.250	2,5785	-
2020-03-23 12:14:41	100	2,5580	-
2020-03-23 11:12:31	728	2,5030	-
2020-03-23 11:03:56	495	2,5005	-
2020-03-23 10:26:52	1.000	2,4740	-
2020-03-23 09:44:09	320	2,4820	-
2020-03-23 09:06:25	1.400	-	2,4615
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACS7</b>
<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACU3</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACW9</b>

<b>Nomad Foods Ltd.</b>	<b>VGG6564A1057</b>		
<b>NOMURA EUROPE FN 06/03/20</b>	<b>XS1241710323</b>		
<b>NOMURA REAL RETURN FONDS</b>	<b>DE0008484361</b>		
<b>Noram Ventures Inc.</b>	<b>CA65542J2056</b>		
<b>NORAMCO QUALITY FUNDS-EUROPE</b>	<b>LU0131669946</b>		
<b>NorCom Information Technolgoy Gm</b>	<b>DE000A12UP37</b>		
<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>	<b>LU0112467450</b>		
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>	<b>LU0278527428</b>		
<b>NORD.INV.BK 19/22</b>	<b>US65562QBM69</b>		
<b>NORDASIA.COM</b>	<b>DE0009792176</b>		
<b>Norddeutsche Landesbank</b>	<b>XS0520938647</b>		
<b>Norddeutsche Landesbank -GZ- MTN</b>	<b>DE000NLB2TD7</b>		
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>	<b>DE000NLB8KA9</b>		
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB8E26</b>		
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB1DD3</b>		
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB2HC4</b>		
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>	<b>LU0417818076</b>		
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>	<b>LU0348926287</b>		
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>	<b>LU0278529986</b>		
<b>Nordea 1 SICAV - North American</b>	<b>LU0772958525</b>		
<b>NORDEA 1 SICAV-GLB AP-EUR</b>	<b>LU0305819384</b>		
<b>Nordea 1-Norwegian Equity Fund A</b>	<b>LU0173784223</b>		
<b>NORDEA 1-STABLE RET.BP-EO</b>	<b>LU0227384020</b>		
<b>NORDEA BANK 19/26 MTN</b>	<b>XS2003499386</b>		
<b>Nordea Bank AB EO-Medium-Term No</b>	<b>XS1842961440</b>		
<b>Nordea Bank Abp</b>	<b>FI4000297767</b>		
2020-03-23 14:31:55	100	4,6785	-
<b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>	<b>XS1725580465</b>		
<b>Nordea Bank Abp EO-FLR Med.-T. N</b>	<b>XS1317439559</b>		

<b>Nordea Bank Abp EO-FLR Med.-Term</b>			<b>XS1242968979</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0497179035</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0520755488</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Finland PLC 4 %</b>			<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA I SIC-STAB RET-AP EUR</b>			<b>LU0255639139</b>
<b>NORDEA I SICAV-EUROPEAN</b>			<b>LU0064319337</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>NORDEA MT BK 19/27 MTN</b>			<b>XS2013525410</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2020-03-23 19:12:04	1.320	5,9300	-
2020-03-23 16:21:44	1.180	-	5,7100
2020-03-23 15:24:10	1.700	5,7900	-
2020-03-23 15:15:25	60	5,7900	-
2020-03-23 12:41:27	1.680	-	5,9550
2020-03-23 12:26:19	1.680	5,9150	-
2020-03-23 12:08:34	650	5,8150	-
2020-03-23 11:35:34	200	5,8050	-
2020-03-23 11:27:59	1.800	5,8350	-
2020-03-23 11:13:30	70	5,8350	-
2020-03-23 09:16:20	5	5,6900	-
2020-03-23 08:06:06	450	5,8950	-
2020-03-23 07:02:28	20	6,0000	-
<b>Nordex AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0K6</b>
<b>Nordex AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0L4</b>
<b>Nordex AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0M2</b>
<b>Nordex AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0N0</b>

<b>Nordex AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BL0P5</b>
<b>Nordex AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BL0Q3</b>
<b>Nordex SE Senior Notes v.18(18/2</b>	<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>	<b>BMG657731060</b>
<b>NORDIC INV.BK 15/20 MTN</b>	<b>US65562QAY17</b>
<b>NORDIC INV.BK 18/24 MTN</b>	<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>	<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>	<b>NO0010597883</b>
<b>Nordic Semiconductor ASA</b>	<b>NO0003055501</b>
<b>NORDLB OPF.S.12</b>	<b>DE000NLB2DX9</b>
<b>NORDLUX PRO-AKTIV-A</b>	<b>LU1046626096</b>
<b>Nordrhein Westfalen, Land Med.T.</b>	<b>DE000NRW0LA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>	<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Landes</b>	<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>	<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>	<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>	<b>US655664AT70</b>
<b>Nordstrom Inc.</b>	<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>	<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>	<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>	<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>	<b>US655844CC05</b>
<b>NORFOLK SOUT 19/49</b>	<b>US655844CD87</b>
<b>NORFOLK SOUTHERN 18/28</b>	<b>US655844BZ09</b>
<b>NORIS - FONDS</b>	<b>DE0008492356</b>
<b>NORMA</b>	<b>DE000A1H8BV3</b>

2020-03-23 16:55:02	50	16,0600	-
<b>NORSK HYDRO 19/25</b>			<b>XS1974922442</b>
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
2020-03-23 09:02:50	500	1,7450	-
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
2020-03-23 16:12:01	450	6,1210	-
2020-03-23 15:18:08	600	6,1060	-
2020-03-23 13:59:03	600	6,0920	-
2020-03-23 13:58:50	600	6,0850	-
2020-03-23 12:43:50	80	6,0580	-
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>NORTHROP GRUMMAN 17/47</b>			<b>US666807BP60</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>Novacyt</b>			<b>FR0010397232</b>
2020-03-23 14:51:57	700	1,7680	-
2020-03-23 10:08:09	50	1,7460	-
2020-03-23 07:39:30	1.500	1,7000	-
2020-03-23 07:27:10	1.500	1,7000	-
<b>NOVAFIVES 18/25 REGS</b>			<b>XS1713466222</b>
<b>NOVAGOLD RES</b>			<b>CA66987E2069</b>



<b>Novanta Inc.</b>			<b>CA67000B1040</b>
<b>Novartis AG</b>			<b>CH0012005267</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
2020-03-23 09:08:17	14	69,5000	-
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>NOVARTIS CAPITAL 2020</b>			<b>US66989HAD08</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>NOVATEK</b>			<b>US6698881090</b>
2020-03-23 09:20:50	50	90,0500	-
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2020-03-23 20:55:40	5	47,2600	-
2020-03-23 20:31:52	42	47,2600	-
<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
2020-03-23 08:46:29	800	12,5100	-
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>

<b>NRG Energy Inc.</b>			<b>US6293775085</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18Q 19/49</b>			<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/20 DL</b>			<b>XS1663601455</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY CORP. 2024</b>			<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 90/20</b>			<b>XS0028334687</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>
<b>NUCOR 18/48</b>			<b>US670346AQ86</b>
<b>Nucor Corp.</b>			<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2020-03-23 13:39:54	200	13,6280	-
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2020-03-23 13:14:09	200	26,5200	-

<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-03-23 20:10:48	25	198,0800	-
2020-03-23 12:38:32	1	194,4000	-
2020-03-23 12:37:03	300	-	193,2000
2020-03-23 12:32:14	40	194,9600	-
2020-03-23 12:14:34	100	195,9000	-
2020-03-23 11:54:51	5	187,2400	-
2020-03-23 10:05:22	250	-	186,0200
2020-03-23 09:26:07	20	-	186,0400
2020-03-23 08:45:44	14	185,7400	-
2020-03-23 08:04:21	18	-	186,0000
2020-03-23 08:01:35	5	-	186,5200
2020-03-23 07:42:50	15	-	186,5000
2020-03-23 07:23:01	25	-	188,0000
2020-03-23 07:13:54	20	189,0000	-
2020-03-23 07:05:36	20	-	185,0000
2020-03-23 07:02:03	11	-	185,0200
2020-03-23 07:02:03	10	-	185,0200
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT 19/23 MTN</b>			<b>DK0009525917</b>
<b>NYKREDIT 19/24 MTN</b>			<b>DK0009525404</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR C</b>			<b>XS1195632911</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR N</b>			<b>XS1073143932</b>
<b>Nynomic AG</b>			<b>DE000A0MSN11</b>
<b>Nyrstar</b>			<b>BE0974294267</b>
<b>O RETOMOTIVE 19/29</b>			<b>US67103HAH03</b>
<b>O2 TELEFONICA DTLD. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OAO Trubnaya Metallurgicheskaya</b>			<b>US87260R2013</b>
<b>Oasis Petroleum Inc. (New)</b>			<b>US6742151086</b>
2020-03-23 14:05:50	1.388	0,3688	-
2020-03-23 11:52:12	100	0,3704	-
2020-03-23 11:22:12	250	0,3623	-
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,50 % EO-M</b>			<b>XS0232778083</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>

<b>OBERBANK 20/30 MTN</b>			<b>AT0000A2CN04</b>
<b>Obotritia Capital KGaA Anleihe v</b>			<b>DE000A161HJ6</b>
<b>OBRASCON HUARTE 03/15/23</b>			<b>XS1206510569</b>
<b>Obrascon Huarte Lain S.A.</b>			<b>ES0142090317</b>
<b>Obsidian Energy Ltd</b>			<b>CA6744822033</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 19/22 FLR</b>			<b>US674599CQ64</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2020-03-23 19:16:58	60	-	9,0020
2020-03-23 12:47:26	100	9,8370	-
2020-03-23 07:10:03	85	9,9000	-
2020-03-23 07:00:25	100	9,7980	-
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CT04</b>
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CV59</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CU76</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CY98</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CR48</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU0000000GC7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCUGEN INC. DL-,001</b>			<b>US67577C1053</b>
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>
2020-03-23 18:49:50	3.700	-	0,7860
2020-03-23 17:21:12	1.200	-	0,7910
2020-03-23 12:46:54	3.000	0,7970	-
2020-03-23 09:50:47	3.000	0,8080	-
<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
2020-03-23 13:09:04	5.000	-	0,6100
<b>ODDO AVENIR EURO-CR-EUR</b>			<b>FR0000990095</b>
<b>ODDO BHF Algo Europe</b>			<b>DE0008478181</b>
<b>ODDO BHF Algo Global</b>			<b>DE0009772988</b>

<b>ODDO BHF Emerging ConsumerDemand</b>			<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>			<b>DE0008478058</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>			<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>			<b>LU0115290974</b>
<b>ODDO-EURO SM CA EQ - CR EUR</b>			<b>LU0269724349</b>
<b>Odfjell SE</b>			<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>			<b>XS0949964810</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>			<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>			<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>			<b>XS2062986422</b>
<b>OEKB 19/22</b>			<b>US676167BZ12</b>
<b>OEKB 19/22</b>			<b>US676167BY47</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>			<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>			<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>			<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>			<b>AT0000A269M8</b>
<b>OESTERREICH 20/30 MTN</b>			<b>AT0000A2CQD2</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>			<b>AT0000A185T1</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>			<b>AT0000A1FAP5</b>
<b>OESTERREICH, REPUBLIK EO-FLR MED</b>			<b>XS1074418671</b>
<b>Office Depot Inc.</b>			<b>US6762201068</b>
<b>OHB SE</b>			<b>DE0005936124</b>
2020-03-23 14:06:53	200	30,6500	-
2020-03-23 08:53:07	170	29,5500	-
2020-03-23 08:07:14	300	29,7000	-
<b>OI European Group B.V. 4,875 % E</b>			<b>XS0908230781</b>
<b>Oil States International Inc.</b>			<b>US6780261052</b>

OKEA A.S. NO0010816895

OKOWORLD AG NA VzA DE0005408686

2020-03-23 10:58:11 100 9,7200 -

Okta Inc. US6792951054

2020-03-23 13:13:22 50 - 109,3200

2020-03-23 13:12:55 50 - 109,3200

2020-03-23 12:27:46 50 106,8000 -

2020-03-23 12:21:19 50 106,8000 -

OLIN CORP. 19/29 US680665AL00

Olvi OYJ FI0009900401

Olympus Corp. JP3201200007

OMAN 16/26 REGS XS1405777589

OMEROS CORP. DL -,01 US6821431029

OMNI.FIN.HL. 19/27 XS2019814503

OMNI.FIN.HL. 19/31 XS2019815062

Omnicell Inc. US68213N1090

Omnicom Group Inc. US6819191064

OMV 19/25 MTN XS2022093434

OMV 19/34 MTN XS2022093517

OMV AG AT0000743059

2020-03-23 20:25:15 120 - 23,4800

2020-03-23 20:24:29 150 - 23,4800

2020-03-23 16:20:23 22 23,1600 -

2020-03-23 13:05:56 50 22,2300 -

2020-03-23 09:26:11 80 23,6900 -

OMV AG 2,625 % EO-Medium-Term XS0834367863

OMV AG 18/28 MTN XS1917590959

OMV AG 3,50 % EO-Medium-Term Not XS0834371469

OMV AG 4,25 % EO-Medium-Term Not XS0690406243

OMV AG EO-FLR Notes 2015(21/Und. XS1294342792

OMV AG EO-FLR Notes 2015(25/Und. XS1294343337

OMV AG EO-FLR Notes 2018(24/Und. XS1713462403

ON Semiconductor Corp. US6821891057

Onconova Therapeutics Inc. US68232V4059

ONEOK INC 19/29 US682680AW38

<b>Oneok Inc. New</b>	<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>	<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>	<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>	<b>US683234C895</b>
<b>ONTARIO PROV. 04/35 MTN</b>	<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>	<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 16/22</b>	<b>CA68323AEA84</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 2020</b>	<b>CA6832348J04</b>
<b>ONTARIO PROV. 2023</b>	<b>CA68323ABN33</b>
<b>Ontario, Provinz 3 %</b>	<b>XS0544936817</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>	<b>XS1807430811</b>
<b>Onxeo S.A.</b>	<b>FR0010095596</b>
<b>OP AOYJ 19/26 MTN</b>	<b>XS2081168358</b>
<b>OP YRITYSPA. 19/29 MTN</b>	<b>XS2078667925</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1347564970</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>	<b>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1196759010</b>
<b>OP-ASUNTOLUOTTOP.17/23MTN</b>	<b>XS1721478011</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>	<b>XS1829345427</b>
<b>Open Text Corp.</b>	<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>	<b>US68373M1071</b>
<b>Opera Software ASA</b>	<b>NO0010040611</b>
<b>OpGen Inc.</b>	<b>US68373L3078</b>

<b>Opko Health Inc.</b>				<b>US68375N1037</b>
2020-03-23 12:04:44	2.500	-		1,3462
2020-03-23 08:57:39	780	1,2770		-
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>				<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>				<b>XS2013539635</b>
<b>ORACLE 12/22</b>				<b>US68389XAP06</b>
<b>ORACLE 14/21</b>				<b>US68389XBA28</b>
<b>ORACLE 15/22</b>				<b>US68389XBB01</b>
<b>ORACLE 16/46</b>				<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>				<b>US68389XBN49</b>
<b>ORACLE 17/47</b>				<b>US68389XBQ79</b>
<b>Oracle Corp.</b>				<b>US68389X1054</b>
<b>ORAMED PHARMA.NEW DL-,001</b>				<b>US68403P2039</b>
<b>ORANGE 04/34</b>				<b>FR0010039008</b>
<b>ORANGE 14/44</b>				<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>				<b>FR0013217114</b>
<b>ORANGE 19/22 MTN</b>				<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>				<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>				<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>				<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>				<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>				<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>				<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>				<b>FR0013413887</b>
<b>Orange Belgium S.A.</b>				<b>BE0003735496</b>
<b>Orange S.A.</b>				<b>FR0000133308</b>
2020-03-23 16:10:19	2.200	11,3300		-
2020-03-23 14:15:45	672	-		11,2850
2020-03-23 07:34:08	375	-		10,6150
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>				<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1115498260</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1028599287</b>



<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>				<b>XS1115490523</b>
<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241676</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013323870</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013310224</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>				<b>XS1408317433</b>
<b>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL506</b>
<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL514</b>
<b>Orange S.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2GF2L3</b>
<b>Orange S.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2GF2M1</b>
<b>ORANO 14/23 MTN</b>				<b>FR0011791391</b>
<b>ORASCOM DEV. 19/24</b>				<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>				<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>				<b>US68570P1012</b>
<b>Ordina N.V.</b>				<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>				<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>				<b>CA68616X1006</b>
<b>OrganiGram Holdings Inc.</b>				<b>CA68620P1018</b>
2020-03-23 13:58:28	3.100	1,5450	-	
<b>Organovo Holdings Inc.</b>				<b>US68620A1043</b>
2020-03-23 08:29:58	5.000	0,2343	-	
<b>Orica Ltd.</b>				<b>AU000000ORI1</b>
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIENTAL LAND CO. LTD.</b>				<b>JP3198900007</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>

<b>Orion Corp. (New)</b>			<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>			<b>LU1092234845</b>
<b>Orkla AS</b>			<b>NO0003733800</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>
<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU0000000ORE0</b>
<b>Orosur Mining Inc.</b>			<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>			<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023)</b>			<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0829114999</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
2020-03-23 08:48:43	350	29,9500	-
<b>Osram Licht AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZH1</b>
<b>Osram Licht AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZJ7</b>
<b>Osram Licht AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZK5</b>
<b>Osram Licht AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZL3</b>
<b>Osram Licht AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZM1</b>
<b>Osram Licht AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZN9</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
2020-03-23 14:04:16	13	146,7800	-
2020-03-23 14:01:46	13	147,2000	-
2020-03-23 13:58:55	13	147,5400	-
<b>OSSIAM JAPAN MIN VARIANCE 1C</b>			<b>LU1254453738</b>

<b>OSSIAM RISK WEIGHT COMM X GR</b>				<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>				<b>LU1079841273</b>
<b>Ossiam US ESG Low Carbon Equity</b>				<b>IE00BJBLDK52</b>
<b>OSSIAM US Minimum Variance ESG N</b>				<b>LU0599612685</b>
2020-03-23 08:07:02	22	159,8000		-
<b>Ossiam World Esg Machine Learnin</b>				<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>				<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>				<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>				<b>IE00BF92LV92</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>				<b>IE00BF92LR56</b>
<b>Osterreich, Republik 3,15 % EO-M</b>				<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>				<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>				<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>				<b>AT0000A0U299</b>
<b>Osterreich, Republik 4 %</b>				<b>AT0000386115</b>
<b>Osterreich, Republik 4,15 %</b>				<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>				<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>				<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Med.-Ter</b>				<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>				<b>AT0000APOST4</b>
2020-03-23 19:01:30	180	-		29,9500
2020-03-23 15:21:00	76	30,2000		-
2020-03-23 08:41:14	180	-		30,1000
<b>OTE 19/26 MTN</b>				<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>				<b>XS1857022609</b>
<b>OTE PLCEO-MED.-TERM NOTES 2014(2</b>				<b>XS1086785182</b>
<b>Otonomy Inc.</b>				<b>US68906L1052</b>
<b>OTROP 18 VERM.VER. 18/23</b>				<b>DE000A2NBE91</b>

<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>			<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2013(2</b>			<b>XS0972058175</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>			<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>			<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/26</b>			<b>XS1979274708</b>
2020-03-23 07:47:34	5.000	94,2500	-
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Outotec Oyi</b>			<b>FI0009014575</b>
<b>OVH Holding AG</b>			<b>DE0006286560</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1S04926220</b>
<b>Overstock.com Inc.</b>			<b>US6903701018</b>
2020-03-23 07:54:21	720	3,5430	-
<b>Ovintiv Inc.</b>			<b>US69047Q1022</b>
<b>OVS S.p.A.</b>			<b>IT0005043507</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>			<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>			<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>			<b>AU000000OZL8</b>
2020-03-23 19:43:50	150	3,4400	-
<b>P. Shares Glo. Buyback</b>			<b>IE00BLSNMW37</b>
<b>P.SHS S+P 500 QVM UCI.ETF</b>			<b>IE00BDZCCK11</b>
<b>PACCAR F.E. 20/23 MTN</b>			<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>			<b>XS1823165631</b>
<b>PACCAR Inc.</b>			<b>US6937181088</b>
<b>Pacific Biosciences of Californi</b>			<b>US69404D1081</b>
2020-03-23 16:44:01	50	2,7400	-
<b>Pacific Ethanol Inc.</b>			<b>US69423U3059</b>

<b>PACIFIC NATL FI.17/27 MTN</b>			<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>			<b>US6951271005</b>
<b>Packaging Corp. of America</b>			<b>US6951561090</b>
<b>Pagerduty Inc.</b>			<b>US69553P1003</b>
<b>Painted Pony Energy Ltd</b>			<b>CA6957791081</b>
<b>Paladin Energy Ltd.</b>			<b>AU000000PDN8</b>
<b>Palatin Technologies Inc.</b>			<b>US6960774031</b>
<b>Palfinger AG</b>			<b>AT0000758305</b>
2020-03-23 07:10:46	200	15,8800	-
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
2020-03-23 12:18:54	50	132,3000	-
2020-03-23 12:18:17	50	132,3000	-
2020-03-23 07:15:38	10	131,3800	-
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2020-03-23 16:02:58	100	12,5820	-
<b>PANALPINA 18-22</b>			<b>CH0447353696</b>
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
<b>Pandora A/S</b>			<b>DK0060252690</b>
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoramic Resources Ltd.</b>			<b>AU000000PAN4</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>Para Resources Inc.</b>			<b>CA69889L1040</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Pargesa Holding S.A.</b>			<b>CH0021783391</b>

**Park Hotels & Resorts Inc.** **US7005171050**

**Parker-Hannifin Corp.** **US7010941042**

2020-03-23 14:34:05	9	93,9800	-
2020-03-23 13:20:04	8	97,5100	-
2020-03-23 13:10:56	50	98,1700	-
2020-03-23 09:54:45	20	95,9900	-

**Parkland Fuel Corp.** **CA7013771057**

**Parsley Energy Inc.** **US7018771029**

2020-03-23 08:00:16	320	-	4,6400
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**Parsons Corp.** **US70202L1026**

**PARTNERS GR.HLDG 17-24** **CH0361532895**

**Party City Holdco Inc.** **US7021491052**

**PATRIARCH CLAS.DIV.4PL.A** **LU0967739193**

**PATRIARCH CLASSIC TSI B** **LU0967738971**

**PATRIARCH SELECT CHANCE E** **LU0250688156**

**PATRIZIA AG** **DE000PAT1AG3**

**Patterson Companies Inc.** **US7033951036**

**Patterson-Uti Energy Inc.** **US7034811015**

**PAUL HARTMANN AG NA O.N.** **DE0007474041**

2020-03-23 08:04:44	20	304,0000	-
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**Paychex Inc.** **US7043261079**

**PAYPAL HDGS 19/26** **US70450YAD58**

**PAYPAL HDGS 19/29** **US70450YAE32**

**PayPoint PLC** **GB00B02QND93**

**PBF Energy Inc.** **US69318G1067**

**PBI-EUR SMALL EQUITY FU-A1** **IE0030412666**

**PBI-GLOBAL EMERGING M EQ-A** **IE00B0JY6N72**

**PCC SE Inh.-Teilschuldv. v.14(15)** **DE000A13SH30**

**PCC SE Inh.-Teilschuldv. v.15(15)** **DE000A14KJ43**

**PCC SE Inh.-Teilschuldv. v.16(17)** **DE000A2AAY85**

**PCC SE Inh.-Teilschuldv. v.18(18)** **DE000A2LQZH9**

**PCC SE ITV.15/20** **DE000A14KJ35**

<b>PCC SE ITV.15/20</b>	<b>DE000A162AP6</b>
<b>PCC SE ITV.17/20</b>	<b>DE000A2E4HH0</b>
<b>PCC SE ITV.17/21</b>	<b>DE000A2E4Z04</b>
<b>PCC SE ITV.17/22</b>	<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>	<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>	<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>	<b>DE000A2YN1K5</b>
<b>PCC SE ITV.19/25</b>	<b>DE000A2YPFY1</b>
<b>PCCW Ltd.</b>	<b>HK0008011667</b>
<b>PEARSON FUNDING FIVE PLC EO-NOTE</b>	<b>XS1068765418</b>
<b>Pearson PLC</b>	<b>GB0006776081</b>
<b>PEGASYSTEMS INC.</b>	<b>US7055731035</b>
<b>PEH SICAV - PEH Empire Actions a</b>	<b>LU0086120648</b>
<b>Peloton Interactive Inc.</b>	<b>US70614W1009</b>
<b>Pembina Pipeline Corp.</b>	<b>CA7063271034</b>
<b>PEMEX 19/27 REGS</b>	<b>USP78625DW03</b>
<b>PEMEX 19/30 REGS</b>	<b>USP78625DX85</b>
<b>PEMEX Project Fund.Mast.Trust 6,</b>	<b>XS0213101073</b>
<b>Peninsula Energy Ltd.</b>	<b>AU000000PEN6</b>
<b>Penney Co. Inc., J.C.</b>	<b>US7081601061</b>
<b>PENSIONPROTECT 2020-A</b>	<b>LU0206731506</b>
<b>Pentair PLC</b>	<b>IE00BLS09M33</b>
<b>Penumbra Inc.</b>	<b>US70975L1070</b>
<b>Peoples United Financial Inc.</b>	<b>US7127041058</b>
<b>PEPSICO 19/29</b>	<b>US713448EL82</b>
<b>PEPSICO 19/39</b>	<b>XS2064302735</b>
<b>PEPSICO 19/49</b>	<b>US713448EM65</b>
<b>PEPSICO 19/49</b>	<b>US713448EP96</b>
<b>PepsiCo Inc.</b>	<b>US7134481081</b>

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2020-03-23 14:59:36	99	101,4400	-
2020-03-23 10:55:13	11	96,9800	-
2020-03-23 09:30:30	10	96,0900	-
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 15/20</b>			<b>US713448DC92</b>
<b>PEPSICO INC. 15/20</b>			<b>US713448CS53</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>			<b>XS1061697568</b>
<b>PepsiCo Inc. EO-Notes 2019(19/27)</b>			<b>XS1963553919</b>
<b>Performance Shipping Inc.</b>			<b>MHY673051055</b>
2020-03-23 11:14:26	10.000	0,3660	-
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERKINELMER INC. 16/26</b>			<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
2020-03-23 20:33:30	12	-	17,1900
<b>Perspecta Inc.</b>			<b>US7153471005</b>
<b>PERUSA.LISTR 19/31 REGS</b>			<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>			<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>			<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>			<b>US706451BR12</b>



<b>PET. MEX. 10/UND. REGS</b>			<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>			<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>			<b>US71654QBB77</b>
<b>PET. MEX. 13/23 MTN</b>			<b>US71654QBG64</b>
<b>PET. MEX. 13/24 MTN</b>			<b>US71654QBH48</b>
<b>PET. MEX. 16/46 MTN</b>			<b>US71654QBX97</b>
<b>PET. MEX. 17/24 MTN</b>			<b>XS1568874983</b>
<b>PET. MEX. 17/25 MTN</b>			<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>			<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>			<b>XS1568888777</b>
<b>PET. MEX. 18/23</b>			<b>CH0416654272</b>
<b>PET. MEX. 18/27 MTN 2</b>			<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>			<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>			<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>			<b>US7163821066</b>
2020-03-23 12:05:24	80	-	23,9000
2020-03-23 07:03:59	180	-	23,6000
<b>PETRA DIAMONDS LTD.</b>			<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>			<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>			<b>US71647NBD03</b>
<b>PETROBRAS G.F.19/30 REGS</b>			<b>USN6945AAL19</b>
<b>PETROBRAS GBL FIN. 13/23</b>			<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 13/43</b>			<b>US71647NAA72</b>
<b>PETROBRAS GBL FIN. 14/24</b>			<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/21</b>			<b>US71647NAP42</b>
<b>PETROBRAS GBL FIN. 16/26</b>			<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>			<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>			<b>US71645WAR25</b>

<b>PETROBRAS GLOBAL FI.11/26</b>				<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>				<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>				<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>				<b>XS0982711714</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>				<b>XS0982711987</b>
<b>Petrobras Int. Finance Co. Ltd</b>				<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>				<b>CNE1000003W8</b>
<b>PETROCHINA YC1 ADR/100</b>				<b>US71646E1001</b>
<b>Petrofac Ltd.</b>				<b>GB00B0H2K534</b>
2020-03-23 07:49:52	500	-		1,8740
<b>Petroleo Brasileiro S.A.</b>				<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>				<b>BRPETRACNPR6</b>
2020-03-23 19:55:27	1.000	-		2,1200
2020-03-23 19:53:55	1.000	-		2,1200
2020-03-23 17:12:29	1.000	2,1800		-
<b>Petroleo Brasileiro S.A. ADR</b>				<b>US71654V1017</b>
<b>Petroleo Brasileiro S.A. R ADR</b>				<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>				<b>XS1172951508</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>				<b>XS1824424706</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>				<b>XS1057659838</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>				<b>XS0997484430</b>
<b>Petroleum Geo-Services ASA</b>				<b>NO0010199151</b>
<b>Petropavlovsk PLC</b>				<b>GB0031544546</b>
2020-03-23 10:36:46	14.500	-		0,2070
<b>Petroteq Energy Inc.</b>				<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>				<b>GB00BJ62K685</b>
<b>Peugeot S.A.</b>				<b>FR0000121501</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>				<b>FR0013323326</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>				<b>FR0013245586</b>
<b>Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL522</b>
<b>Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL530</b>

<b>Peugeot S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2N9</b>
<b>Peugeot S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2P4</b>
<b>PEUGEOT SA 19/29 MTN</b>	<b>FR0013447166</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>	<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 11-27 544</b>	<b>CH0124138840</b>
<b>PFBK SCHW.HYP. 17-24</b>	<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-43 662</b>	<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>	<b>DE0006916604</b>
<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFISE.-E ST HY CB ISU.EOA</b>	<b>IE00BD8D5G25</b>
<b>PFIZER 15/23</b>	<b>US717081DS97</b>
<b>PFIZER 16/21</b>	<b>US717081DX82</b>
<b>PFIZER 16/26</b>	<b>US717081DV27</b>
<b>PFIZER 16/26</b>	<b>US717081EA70</b>
<b>PFIZER 16/36</b>	<b>US717081EC37</b>
<b>PFIZER 16/46</b>	<b>US717081ED10</b>
<b>PFIZER 18/23</b>	<b>US717081EN91</b>
<b>PFIZER 18/28</b>	<b>US717081EP40</b>
<b>PFIZER 19/22</b>	<b>US717081ER06</b>
<b>PFIZER 19/24</b>	<b>US717081ES88</b>

<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2020-03-23 15:47:12	56	26,3000	-
2020-03-23 12:18:33	46	27,1000	-
2020-03-23 07:24:18	125	-	26,9000
2020-03-23 07:06:36	10	26,7000	-
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 14/44</b>			<b>US717081DK61</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>
<b>PFIZER INC. 17/27</b>			<b>XS1574158082</b>
<b>PFZ.SCHW.KTB 19/25</b>			<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>			<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>			<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>			<b>CH0419041188</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501030</b>
<b>PHARMAXIS LTD.</b>			<b>AU000000PX55</b>
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>
2020-03-23 18:06:16	400	0,8314	-
2020-03-23 15:54:02	1.400	0,8234	-
2020-03-23 07:20:46	1.000	0,7450	-
<b>PHarol, SGPS S.A.</b>			<b>PTPTCOAM0009</b>
2020-03-23 09:05:11	5.000	0,0694	-
2020-03-23 08:57:35	5.000	0,0693	-
<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>			<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/26</b>			<b>XS2035473748</b>
<b>PHIL.MO.INT. 19/29</b>			<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>			<b>XS2035474555</b>
<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>
2020-03-23 15:42:04	19	52,7600	-
2020-03-23 08:54:55	10	55,8700	-
2020-03-23 08:45:14	10	55,7600	-
<b>Philip Morris Internat. Inc. 3,1</b>			<b>XS0940697187</b>

<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172AW92</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHOENIX GRP HLDG 18/29MTN</b>	<b>XS1881005117</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>Phoenix PIB Dutch Finance B.V. 3</b>	<b>XS0935786789</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phoenix Solar AG</b>	<b>DE000A0BVU93</b>
<b>Phosagro OJSC - Sp.GDRs</b>	<b>US71922G2093</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>	<b>IT0003073266</b>
<b>PICC Property &amp; Casualty Co. Ltd</b>	<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET F-WATER-P</b>	<b>LU0104884860</b>

<b>Pictet Global Megatrend Selectio</b>	<b>LU0386882277</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>	<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>	<b>LU0101692670</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>	<b>LU0391944815</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>

<b>PICTET-INDIAN EQTIES-PDYUSD</b>				<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>				<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>				<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>				<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>				<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>				<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>				<b>LU0130733172</b>
<b>PICTET-WATER-I EUR</b>				<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>				<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>				<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>				<b>AU000000PLL5</b>
<b>Pierre &amp; Vacances S.A.</b>				<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>				<b>AU000000PLS0</b>
<b>PIMCO COVERED BOND SOURCE</b>				<b>IE00BF8HV717</b>
<b>Pimco Euro Short Maturity Sourc</b>				<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>				<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>				<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>				<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>				<b>IE00BP9F2J32</b>
2020-03-23 13:11:53	67	-		97,8980
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>				<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>				<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>				<b>KYG711391022</b>
2020-03-23 20:04:38	610	7,4500		-
2020-03-23 20:03:11	690	7,4500		-
<b>Ping An Insurance(Grp)Co.China</b>				<b>CNE1000003X6</b>
2020-03-23 07:06:03	56	-		8,3100
<b>Pininfarina S.p.A.</b>				<b>IT0003056386</b>
<b>Pinnacle West Capital Corp.</b>				<b>US7234841010</b>
<b>Piovan S.p.A.</b>				<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>				<b>IT0004240443</b>

<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>			<b>US7244791007</b>
<b>PITNEY-BOWES INC. 2024</b>			<b>US724479AJ97</b>
<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>
<b>PLAINS AM.P.L.P 2022</b>			<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>			<b>XS1956187550</b>
<b>Plug Power</b>			<b>US72919P2020</b>
2020-03-23 18:39:05	300	3,1550	-
2020-03-23 15:50:12	400	3,0490	-
2020-03-23 15:26:51	420	-	3,0000
2020-03-23 14:47:30	1.000	3,1640	-
2020-03-23 14:41:07	1.000	3,2070	-
2020-03-23 14:41:06	500	-	3,2040
2020-03-23 14:31:51	1.000	3,1960	-
2020-03-23 14:27:20	499	-	3,1420
2020-03-23 14:16:45	1.000	-	3,1900
2020-03-23 11:07:04	200	2,9790	-
2020-03-23 08:58:06	62	-	2,8160
2020-03-23 07:05:01	50	2,8470	-
2020-03-23 07:03:29	410	2,8470	-
2020-03-23 07:01:09	10	2,8500	-
<b>Pluralsight Inc.</b>			<b>US72941B1061</b>
2020-03-23 12:18:39	55	8,6000	-
<b>PLUS PRODUCTS(SUB.VTG SH)</b>			<b>CA72941N1006</b>
<b>Plus500 Ltd.</b>			<b>IL0011284465</b>
<b>PNC Financial Services Group</b>			<b>US6934751057</b>
<b>PNC FINL SVCL 19/24</b>			<b>US693475AV76</b>
<b>PNE AG</b>			<b>DE000A0JBPG2</b>
<b>PNE AG Anleihe v. 2018(2021/2023</b>			<b>DE000A2LQ3M9</b>



<b>POET Technologies Inc.</b>	<b>CA73044W1041</b>
<b>POHJOLA PANKKI OYJ EO-MEDIUM-TER</b>	<b>XS1040272533</b>
<b>POLEN 08-29</b>	<b>PL0000105391</b>
<b>POLEN 10-20</b>	<b>PL0000106126</b>
<b>POLEN 10-21 FLR</b>	<b>PL0000106068</b>
<b>POLEN 11-21</b>	<b>PL0000106670</b>
<b>POLEN 11/22</b>	<b>US857524AB80</b>
<b>POLEN 12-23</b>	<b>PL0000107264</b>
<b>POLEN 12/23</b>	<b>US731011AT95</b>
<b>POLEN 13-24 FLR 124</b>	<b>PL0000107454</b>
<b>POLEN 13-28</b>	<b>PL0000107611</b>
<b>POLEN 14-25</b>	<b>PL0000108197</b>
<b>POLEN 14/24</b>	<b>US857524AC63</b>
<b>POLEN 15-20</b>	<b>PL0000108510</b>
<b>POLEN 15-21</b>	<b>PL0000108916</b>
<b>POLEN 15-26</b>	<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>	<b>PL0000108817</b>
<b>POLEN 16-21</b>	<b>PL0000109153</b>
<b>POLEN 16-22</b>	<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>	<b>PL0000109377</b>
<b>POLEN 16-27</b>	<b>PL0000109427</b>
<b>POLEN 16/26</b>	<b>US731011AU68</b>
<b>POLEN 18/24</b>	<b>PL0000111720</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>

**POLEN, REPUBLIK 3,375 % EO-MEDIU** **XS0841073793**

**Polen, Republik 4 %** **XS0543882095**

**Polen, Republik 4,20 %** **XS0210314299**

**Polen, Republik 4,50 %** **XS0282701514**

**POLEN, REPUBLIK EO-MEDIUM-TERM N** **XS1346201889**

**Polen, Republik EO-Medium-Term N** **XS1306382364**

**Polen, Republik EO-Medium-Term N** **XS1508566392**

**Polen, Republik EO-Medium-Term N** **XS1346201616**

**Polen, Republik EO-Medium-Term N** **XS1536786939**

**Polen, Republik EO-Medium-Term N** **XS1584894650**

**Polen, Republik EO-Medium-Term N** **XS1209947271**

**Polen, Republik EO-Medium-Term N** **XS1015428821**

**Polen, Republik EO-Medium-Term N** **XS1766612672**

**POLEN, REPUBLIK EO-MEDIUM-TERM N** **XS1288467605**

**Polen, Republik EO-Medium-Term N** **XS1508566558**

**Polymetal Intl PLC** **JE00B6T5S470**

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2020-03-23 15:39:26	707	11,9150	-
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**POLYTEC Holding AG** **AT0000A00XX9**

**Pool Corp.** **US73278L1052**

**PORR 20/UND. FLR** **XS2113662063**

**PORR AG EO-VAR. SCHULDV. 2014(21** **AT0000A19Y36**

**Porsche** **DE000PAH0038**

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2020-03-23 20:35:08	5	32,7800	-
2020-03-23 20:14:14	30	32,4800	-
2020-03-23 19:15:00	200	32,7200	-
2020-03-23 17:43:39	100	32,9500	-
2020-03-23 17:00:59	70	33,0700	-
2020-03-23 16:26:30	100	32,2700	-
2020-03-23 16:26:15	400	32,2700	-
2020-03-23 16:05:40	15	32,1600	-
2020-03-23 15:57:09	15	31,9400	-
2020-03-23 15:19:45	15	31,7200	-
2020-03-23 15:07:10	25	31,9300	-
2020-03-23 14:55:00	150	32,2300	-
2020-03-23 14:41:02	308	32,3400	-
2020-03-23 14:34:14	307	32,4500	-
2020-03-23 14:27:32	94	32,7100	-
2020-03-23 14:17:23	75	32,5700	-
2020-03-23 14:08:27	100	32,3100	-
2020-03-23 14:07:07	50	32,2900	-
2020-03-23 14:06:53	20	32,2900	-
2020-03-23 14:02:45	20	32,2000	-

2020-03-23 13:57:08	35	32,2200	-
2020-03-23 13:55:28	20	32,2000	-
2020-03-23 13:49:50	100	32,4600	-
2020-03-23 13:47:31	1.200	32,3000	-
2020-03-23 13:44:43	100	32,0300	-
2020-03-23 13:28:57	50	32,2900	-
2020-03-23 13:28:15	750	32,3800	-
2020-03-23 13:27:42	34	32,4100	-
2020-03-23 13:27:27	100	32,5100	-
2020-03-23 13:26:49	117	32,4300	-
2020-03-23 13:26:45	120	32,4600	-
2020-03-23 13:26:14	20	32,3900	-
2020-03-23 13:24:39	900	32,4500	-
2020-03-23 13:18:14	1.315	32,7000	-
2020-03-23 13:07:27	81	-	32,8800
2020-03-23 13:05:46	25	32,8900	-
2020-03-23 12:59:07	30	32,8200	-
2020-03-23 12:56:49	100	-	32,8100
2020-03-23 12:50:53	100	32,9600	-
2020-03-23 12:28:51	25	33,1700	-
2020-03-23 12:24:50	30	33,1400	-
2020-03-23 12:15:58	120	-	32,7600
2020-03-23 12:09:45	200	32,4800	-
2020-03-23 11:31:13	100	32,3900	-
2020-03-23 11:27:05	40	32,3300	-
2020-03-23 11:26:57	100	32,3300	-
2020-03-23 11:24:53	10	32,4900	-
2020-03-23 11:24:25	160	32,3800	-
2020-03-23 11:21:22	100	32,3500	-
2020-03-23 11:20:28	100	32,3600	-
2020-03-23 11:07:04	20	32,1500	-
2020-03-23 11:06:18	75	32,0500	-
2020-03-23 11:05:17	300	32,0000	-
2020-03-23 11:02:24	200	31,9000	-
2020-03-23 10:54:56	200	31,6900	-
2020-03-23 10:30:23	40	31,4100	-
2020-03-23 10:27:13	30	31,3800	-
2020-03-23 10:16:39	400	31,4200	-
2020-03-23 10:08:34	250	-	31,5700
2020-03-23 09:59:44	477	31,5300	-
2020-03-23 09:58:28	50	31,5900	-
2020-03-23 09:48:09	20	-	31,7400
2020-03-23 09:34:53	317	31,6000	-
2020-03-23 09:24:47	100	31,6700	-
2020-03-23 09:24:45	65	31,7100	-
2020-03-23 09:15:25	120	31,5600	-
2020-03-23 09:11:56	1.000	31,7800	-
2020-03-23 08:57:01	142	-	31,8500
2020-03-23 08:51:39	100	31,6400	-
2020-03-23 08:47:12	11	31,4200	-
2020-03-23 08:43:57	80	31,2700	-
2020-03-23 08:29:53	62	31,7200	-
2020-03-23 08:28:14	570	31,6700	-
2020-03-23 08:26:48	60	31,6500	-
2020-03-23 08:09:03	1.000	32,6700	-
2020-03-23 08:04:42	25	32,5000	-
2020-03-23 07:29:35	100	-	32,8100

**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**

<b>PORTUGAL 14/24 MTN REGS</b>				<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>				<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>				<b>PTOTELOE0028</b>
<b>Portugal, Republik 3,85 %</b>				<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>				<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>				<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>				<b>PTOTEKOE0011</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b>				<b>PTOTEBOE0020</b>
<b>Portugal, Republik EO-Obr. 2015(</b>				<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2017(</b>				<b>PTOTEUOE0019</b>
<b>Portugal, Republik EO-Obr. 2018(</b>				<b>PTOTEVOE0018</b>
2020-03-23 13:19:54	4.000	-		107,3560
<b>Portugal, Republik EO-Obr. 2018(</b>				<b>PTOTEWOE0017</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>				<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>				<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>				<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>				<b>XS2103230152</b>
<b>Postal Savings Bank of China</b>				<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>				<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>				<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>				<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>				<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>				<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>				<b>DE0009797753</b>
<b>Poste Italiane S.p.A.</b>				<b>IT0003796171</b>
<b>POSTNL 19/26</b>				<b>XS2047619064</b>
<b>POSTNL N.V. 17/24</b>				<b>XS1709433509</b>
<b>Potlatch Corp.</b>				<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>				<b>HK0006000050</b>

Power Corporation of Canada

CA7392391016

Power Metals Corp.

CA73929Q1072

PowerCell Sweden AB

SE0006425815

2020-03-23 20:45:05	75	14,9400	-
2020-03-23 20:41:18	60	14,9400	-
2020-03-23 20:23:25	400	14,9400	-
2020-03-23 20:11:09	50	14,9600	-
2020-03-23 19:57:58	150	14,9600	-
2020-03-23 19:55:38	200	14,9600	-
2020-03-23 19:55:07	40	14,9600	-
2020-03-23 19:50:52	300	14,9600	-
2020-03-23 19:44:54	280	-	14,8400
2020-03-23 18:58:31	150	-	15,2400
2020-03-23 18:58:20	100	-	15,2400
2020-03-23 18:53:35	150	15,4000	-
2020-03-23 18:39:30	200	-	15,3400
2020-03-23 18:38:36	15	15,4200	-
2020-03-23 18:28:40	10	15,4200	-
2020-03-23 18:21:04	50	15,4200	-
2020-03-23 18:14:05	100	15,4200	-
2020-03-23 18:09:15	15	15,4200	-
2020-03-23 18:01:07	19	15,4200	-
2020-03-23 17:17:18	34	15,2400	-
2020-03-23 17:13:19	111	-	15,0400
2020-03-23 17:11:35	70	-	15,0400
2020-03-23 16:05:29	50	15,1200	-
2020-03-23 15:21:16	100	14,9600	-
2020-03-23 14:06:28	160	15,4200	-
2020-03-23 13:58:33	270	-	15,3400
2020-03-23 13:39:00	100	15,3200	-
2020-03-23 13:26:34	730	-	15,3200
2020-03-23 12:34:31	200	15,4000	-
2020-03-23 12:24:16	15	15,4600	-
2020-03-23 12:12:17	250	15,3800	-
2020-03-23 12:11:34	33	15,3600	-
2020-03-23 10:31:30	10	15,2200	-
2020-03-23 10:14:00	466	-	15,1000
2020-03-23 10:12:08	50	15,2000	-
2020-03-23 10:10:39	200	-	15,1600
2020-03-23 09:59:26	50	15,2000	-
2020-03-23 09:55:54	35	15,2600	-
2020-03-23 09:44:54	13	15,3600	-
2020-03-23 09:40:18	200	-	15,1600
2020-03-23 08:14:07	170	14,5600	-
2020-03-23 08:03:06	200	14,6400	-
2020-03-23 07:47:48	100	14,9400	-
2020-03-23 07:36:10	200	-	14,8600
2020-03-23 07:36:04	3	14,9600	-
2020-03-23 07:33:51	100	-	14,8600
2020-03-23 07:33:04	40	14,9600	-
2020-03-23 07:26:26	650	15,0000	-
2020-03-23 07:22:16	225	-	14,8000
2020-03-23 07:08:39	6	14,8200	-
2020-03-23 07:00:46	35	15,0000	-
2020-03-23 07:00:46	5	15,0000	-
2020-03-23 07:00:46	10	15,0000	-
2020-03-23 07:00:46	14	15,0000	-
2020-03-23 07:00:46	20	15,0000	-

POWERSHARES FTSE RAFI ALL-WORLD

IE00B23LNQ02

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND

IE00B23D9463

POWERSHARES FTSE RAFI DEV. 1000 FUND

IE00B23D8W74

PowerShares Global Lister Privat

IE00B23D8Z06

PowerShares S&P 500 High Dividen

IE00BWTN6Y99

2020-03-23 11:18:35	2	18,8580	-
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2020-03-23 07:15:47	25	-	155,9000
2020-03-23 07:00:03	10	-	154,6000
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>			<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>			<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>			<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>			<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>			<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/25 MTN</b>			<b>XS2078976805</b>
<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PPG Industries Inc.</b>			<b>US6935061076</b>
<b>PPL Corp.</b>			<b>US69351T1060</b>
2020-03-23 19:32:48	110	17,0000	-
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>Prada S.p.A.</b>			<b>IT0003874101</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>			<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>			<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>			<b>XS1143916465</b>
<b>Precigen Inc.</b>			<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
<b>Precision Drilling Corp.</b>			<b>CA74022D3085</b>
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
2020-03-23 08:23:52	5.000	0,6700	-
<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>

<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>			<b>IT0003124663</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>			<b>AT0000973029</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
<b>PRINCIPAL GLB-EUR EQ-A INCOM</b>			<b>IE0000712996</b>
<b>Principia Biopharma Inc.</b>			<b>US74257L1089</b>
<b>PRISMA AKTIV UI-R</b>			<b>DE000A1W9A77</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
2020-03-23 09:04:38	20	-	0,3400
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>			<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>			<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2020-03-23 19:29:14	5	88,8000	-
2020-03-23 19:15:31	2	89,2000	-
2020-03-23 15:53:24	17	91,0000	-
2020-03-23 12:31:45	52	97,3000	-
2020-03-23 12:19:26	100	96,1000	-
2020-03-23 12:17:34	10	95,4000	-
2020-03-23 09:37:36	6	93,9000	-
2020-03-23 08:13:58	11	94,1000	-
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co. 2,00 %</b>			<b>XS0816704125</b>
<b>PROCTER &amp; GAMBLE CO., THE 2 % EO</b>			<b>XS0989148209</b>

<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>			<b>XS1900752814</b>
<b>PROCTER GAMBLE 18/38</b>			<b>XS1900752905</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
2020-03-23 09:32:25	80	-	62,0000
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMAN HLDG 17-22</b>			<b>CH0362748367</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Promotora de Informaciones S.A.</b>			<b>ES0171743901</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prophecy Development Corp. New</b>			<b>CA74347D2077</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
2020-03-23 11:43:35	200	2,0980	-
<b>ProSiebenSat.1 AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2X1TG0</b>
<b>ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2BLX25</b>
<b>ProSiebenSat.1 AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXV7</b>
<b>ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXW5</b>
<b>ProSiebenSat.1 AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2X1TF2</b>
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>			<b>DE000A11QFA7</b>
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>



2020-03-23 16:03:42	260	3,9080	-
<b>Prosus N.V.</b>			<b>NL0013654783</b>
<b>Protalix BioTherapeutics Inc.</b>			<b>US74365A3095</b>
<b>PROTEOSTASIS TH. DL-,001</b>			<b>US74373B1098</b>
<b>Proto Labs Inc.</b>			<b>US7437131094</b>
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
2020-03-23 18:44:35	2.000	0,3000	-
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
2020-03-23 18:12:40	10	8,7780	-
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
2020-03-23 13:22:54	33	15,2450	-
2020-03-23 07:10:46	160	-	14,2200
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYYXBF44</b>
2020-03-23 11:18:35	37	19,2000	-
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSA BQE FRA. 19/22 MTN</b>			<b>XS1980189028</b>
<b>PSA BQE FRA. 19/24 MTN</b>			<b>XS2015267953</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>			<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>PTC Therapeutics Inc.</b>			<b>US69366J2006</b>

<b>PTT EXPLORATION AND PRODUCTION</b>			<b>TH0355A10Z12</b>
<b>Public Power Corp. of Greece</b>			<b>GRS434003000</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>Pure Gold Mining Inc.</b>			<b>CA74624E1007</b>
<b>PVA TePla</b>			<b>DE0007461006</b>
2020-03-23 11:50:10	200	6,7900	-
2020-03-23 08:47:09	200	-	6,6400
<b>PVH Corp.</b>			<b>US6936561009</b>
<b>Pyrolyx AG</b>			<b>DE000A2E4L42</b>
<b>PYXUS INTERNATIONAL 2021</b>			<b>US018772AS22</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2020-03-23 19:00:13	20	35,6000	-
2020-03-23 09:33:44	30	35,4500	-
2020-03-23 09:05:43	5	35,2600	-
2020-03-23 09:03:47	15	-	35,3100
2020-03-23 08:52:42	200	35,4500	-
2020-03-23 08:27:11	14	35,4400	-
2020-03-23 08:22:21	50	35,4700	-
2020-03-23 08:05:37	400	-	34,9100
2020-03-23 07:46:35	250	34,7800	-
2020-03-23 07:29:59	20	34,6700	-
2020-03-23 07:06:58	25	34,5000	-
2020-03-23 07:06:00	50	34,5000	-
2020-03-23 07:06:00	40	34,5000	-
2020-03-23 07:06:00	100	34,5000	-
2020-03-23 07:06:00	10	34,5000	-
2020-03-23 07:06:00	15	34,5000	-
<b>Qingdao Haier Co. Ltd. D YC 1</b>			<b>CNE1000031C1</b>
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QNB FINANCE 2023 MTN</b>			<b>AU3CB0250355</b>
<b>QNB FINANCE 2028 MTN</b>			<b>AU3CB0250363</b>

<b>QUALCOMM 15/22</b>				<b>US747525AE30</b>
<b>QUALCOMM 15/45</b>				<b>US747525AK99</b>
<b>QUALCOMM 17/23</b>				<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>				<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>				<b>US747525AV54</b>
<b>QUALCOMM Inc.</b>				<b>US7475251036</b>
2020-03-23 20:04:24	25	58,1700	-	
2020-03-23 14:22:54	40	57,5200	-	
<b>Qualys Inc.</b>				<b>US74758T3032</b>
<b>Quanta Services Inc.</b>				<b>US74762E1029</b>
2020-03-23 12:38:08	200	-	24,2000	
2020-03-23 12:10:58	200	-	24,0000	
<b>Quarterhill Inc.</b>				<b>CA7477131055</b>
<b>QUATRIM 19/24</b>				<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>				<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>				<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>				<b>AU3CB0223774</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>				<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>				<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>				<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>				<b>US748148RZ80</b>
<b>QUEENSLD TREA. 2021</b>				<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>				<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2033</b>				<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>				<b>AU3SG0001993</b>
<b>QUEST DIAGN 19/29</b>				<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>				<b>US74834LBB53</b>
<b>QUEST DIAGNOSTICS 15/25</b>				<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>				<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>				<b>CA74836K1003</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>				<b>LU0063042229</b>

<b>QUINT:ESSENCE STRG DEFENSIVE</b>			<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>			<b>DE0005202303</b>
<b>R+P RENDITE PLUS UI</b>			<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>			<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>			<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>			<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>			<b>FR0013426731</b>
<b>R.Stahl AG</b>			<b>DE000A1PHBB5</b>
2020-03-23 10:42:08	10	18,9000	-
<b>R1 RCM Inc.</b>			<b>US7493971052</b>
<b>Raba Jarmuipari Holding Rt.</b>			<b>HU0000073457</b>
<b>RABOBK (NZ) 17/22 MTN</b>			<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1810024841</b>
<b>RABOBK NED.(UTR.BR.)11/21</b>			<b>US21685WBT36</b>
<b>RABOBK NEDERLD 10-21 MTN</b>			<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>			<b>XS0697198561</b>
<b>RABOBK NEDERLD 13/20 MTN</b>			<b>XS0937589355</b>
<b>RABOBK NEDERLD 14/20 MTN</b>			<b>XS1105478389</b>
<b>RABOBK NEDERLD 14/20 MTN</b>			<b>XS1088278400</b>
<b>RABOBK NEDERLD 14/20 MTN</b>			<b>XS1061545114</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1095588932</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1034375631</b>
<b>RABOBK NEDERLD 15/21 MTN</b>			<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>			<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>			<b>XS1490689962</b>
<b>RABOBK NEDERLD 16/21 MTN</b>			<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>			<b>XS1551747659</b>

<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1172228709</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>RAD.HTL.HLDG 18/23 REGS</b>	<b>XS1843462497</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 17/24 MTN</b>	<b>XS1681119167</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>

<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-A</b>	<b>AT0000986377</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-MegaTrends-Aktien</b>	<b>AT0000820147</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>	<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>	<b>AT0000740667</b>

<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>			<b>XS1196405556</b>
<b>Rakuten Inc.</b>			<b>JP3967200001</b>
<b>Rallye S.A.</b>			<b>FR0000060618</b>
<b>Rallye S.A. EO-Med.-Term-Notes 2</b>			<b>FR0013257557</b>
<b>RALPH LAUREN 18/25</b>			<b>US751212AC57</b>
<b>Ralph Lauren Corp. Class A</b>			<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>			<b>US7509171069</b>
<b>Ramsay Generale de Sante</b>			<b>FR0000044471</b>
<b>Ramsay Health Care Ltd.</b>			<b>AU000000RHC8</b>
<b>Range Resources Corp.</b>			<b>US75281A1097</b>
<b>Rational</b>			<b>DE0007010803</b>
2020-03-23 10:57:36	6	-	451,4000
<b>Rattler Midstream LP</b>			<b>US75419T1034</b>
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>Raymond James Financial Inc.</b>			<b>US7547301090</b>
<b>RAYTHEON 2022</b>			<b>US755111BX88</b>
<b>Raytheon Co.</b>			<b>US7551115071</b>
2020-03-23 12:28:10	10	117,7200	-
2020-03-23 09:44:58	25	113,7000	-
2020-03-23 09:09:56	10	113,4800	-
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI BANQUE 19/23 MTN</b>			<b>FR0013448669</b>

<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013241379</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
2020-03-23 16:27:40	2.000	-	89,5000
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013241361</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013230737</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013053055</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>			<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-FLR Med.-Term</b>			<b>FR0013309606</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>			<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013412699</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
2020-03-23 09:14:49	5.000	0,5880	-
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
2020-03-23 12:09:53	710	-	7,2000
2020-03-23 12:09:35	710	-	7,2000
2020-03-23 12:09:02	720	-	7,1500
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2020-03-23 19:13:31	10	40,0800	-
2020-03-23 16:35:53	13	39,9900	-
2020-03-23 15:21:18	30	38,8850	-
2020-03-23 15:12:05	120	39,0800	-
2020-03-23 15:00:28	10	39,0000	-
2020-03-23 14:31:45	20	39,6300	-
2020-03-23 14:18:13	50	39,8550	-
2020-03-23 13:48:42	65	40,5350	-
2020-03-23 11:11:15	100	44,3250	-
2020-03-23 07:50:13	40	43,7200	-
<b>Reckitt Benckiser Group PLC</b>			<b>GB00B24CGK77</b>



<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recruit Holdings Co. Ltd.</b>			<b>JP3970300004</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2020-03-23 15:53:06	1	422,6500	-
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>			<b>KYG748071019</b>
<b>REGIONS FINANCIAL 17/22</b>			<b>US7591EPAM25</b>
<b>Regions Financial Corp. New</b>			<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>			<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>Remy Cointreau S.A.</b>			<b>FR0000130395</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>

<b>Renault S.A.</b>			<b>FR0000131906</b>
2020-03-23 13:06:48	1.000	-	15,3980
2020-03-23 12:33:07	160	15,4900	-
2020-03-23 12:31:44	620	15,5160	-
2020-03-23 07:03:03	120	-	15,4000
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>Renault S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL589</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
2020-03-23 15:08:25	700	2,9200	-
2020-03-23 13:31:54	350	2,9600	-
<b>RENK AG O.N.</b>			<b>DE0007850000</b>
2020-03-23 17:12:21	23	-	102,0000
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD)</b>			<b>US7598923008</b>
<b>Renta 4 Banco S.A.</b>			<b>ES0173358039</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>
2020-03-23 20:37:42	450	-	3,7400
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
<b>Reply S.p.A.</b>			<b>IT0005282865</b>
2020-03-23 17:09:36	100	48,6400	-
<b>REPSOL INT 19/27 MTN</b>			<b>XS2035620710</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>Repsol Intl Finance B.V. 2,625 %</b>			<b>XS0933604943</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1334225361</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
2020-03-23 16:40:22	25	6,2500	-
2020-03-23 15:53:42	208	6,2340	-
2020-03-23 15:24:55	158	6,2240	-
2020-03-23 14:59:07	100	6,2760	-
2020-03-23 14:22:42	259	-	6,3080

<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2L0</b>
<b>Repsol SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2M8</b>
<b>REPUBLIC OF KAZAKHSTAN</b>				<b>XS1901718335</b>
<b>REPUBLIC OF KAZAKHSTAN</b>				<b>XS1907130246</b>
<b>REPUBLIC OF TURKEY</b>				<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 12/22</b>				<b>US760759AP52</b>
<b>REPUBLIC SERVIC. 17/27</b>				<b>US760759AS91</b>
<b>Republic Services Inc.</b>				<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>				<b>XS0255800285</b>
<b>Reseau Ferre de France 6 % EO-Me</b>				<b>FR0000483075</b>
<b>Resideo Technologies Inc.</b>				<b>US76118Y1047</b>
<b>ResMed Inc.</b>				<b>US7611521078</b>
2020-03-23 08:52:39	30	106,0000		-
<b>ResMed Inc.</b>				<b>AU000000RMD6</b>
<b>Resolute Mining Ltd.</b>				<b>AU000000RSG6</b>
2020-03-23 14:54:47	10.000	0,3849		-
2020-03-23 07:24:38	2.000	0,3697		-
<b>Restaurant Group PLC.The</b>				<b>GB00B0YG1K06</b>
<b>RESTORBIO INC. DL -,0001</b>				<b>US76133L1035</b>
<b>Resverlogix Corp.</b>				<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>				<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>				<b>US7613301099</b>
<b>Rexel S.A.</b>				<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>				<b>XS1716833352</b>
<b>Rexel S.A. EO-Notes 2019(19/26)</b>				<b>XS1958300375</b>
<b>Reynolds Consumer Product.Inc.</b>				<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2016</b>				<b>DE000RLP0777</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>				<b>DE000RLP0603</b>
<b>Rheinmetall</b>				<b>DE0007030009</b>
2020-03-23 20:44:38	100	58,4800		-
2020-03-23 20:19:31	20	58,9800		-
2020-03-23 18:54:14	4	-	58,1400	
2020-03-23 14:38:46	45	56,4200		-
2020-03-23 14:25:57	100	57,0000		-

2020-03-23 14:10:39	60	-	56,5600
2020-03-23 13:59:22	215	-	55,9600
2020-03-23 13:55:41	60	55,7600	-
2020-03-23 13:34:53	50	57,1200	-
2020-03-23 12:45:00	180	-	56,5600
2020-03-23 12:35:34	20	-	54,9600
2020-03-23 11:49:44	10	53,8600	-
2020-03-23 11:03:42	5	-	53,4000
2020-03-23 09:41:23	50	-	53,0000
2020-03-23 07:20:32	10	54,9800	-
2020-03-23 07:01:09	19	53,2800	-
2020-03-23 07:01:09	50	53,2800	-
2020-03-23 07:01:09	50	53,2800	-
<b>Rheinmetall AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL167</b>
<b>Rheinmetall AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL175</b>
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
<b>RHOEN KLINIKUM</b>			<b>DE0007042301</b>
<b>RIB</b>			<b>DE000A0Z2XN6</b>
2020-03-23 12:19:09	100	-	27,8800
2020-03-23 12:04:48	30	27,9000	-
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
2020-03-23 10:32:03	7	169,0000	-
2020-03-23 08:56:29	30	167,0000	-
<b>Ringmetall AG</b>			<b>DE0006001902</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAD81</b>
<b>Rio Tinto Finance PLC 2 % EO-Med</b>			<b>XS0863129135</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
2020-03-23 14:24:29	15	43,1350	-
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2020-03-23 11:47:02	80	32,7900	-
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
<b>Rite Aid Corp.</b>			<b>US7677548726</b>

<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLBK VBG.W.-R. 18-25</b>			<b>AT000B066675</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>ROBECO BP US PREMIUM EQ-D</b>			<b>LU0226953718</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>			<b>LU0187076913</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>			<b>XS1195056079</b>
<b>Roche Holding AG</b>			<b>CH0012032113</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>			<b>CA77273P2017</b>
<b>Rocket Internet AG</b>			<b>DE000A12UJK6</b>
2020-03-23 14:03:31	100	-	16,9500
<b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2E5</b>
<b>Rocket Internet SE Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2F2</b>
<b>Rocket Pharmaceuticals Inc.</b>			<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>

<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwell Automation Inc.</b>			<b>US7739031091</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>Rogers Communications Inc.</b>			<b>CA7751092007</b>
<b>Rollins Inc.</b>			<b>US7757111049</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819574929</b>
<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
2020-03-23 19:21:31	3.062	3,3240	-
2020-03-23 12:19:14	450	3,1920	-
2020-03-23 12:08:02	500	3,1520	-
2020-03-23 11:54:13	1.000	-	3,1350
2020-03-23 07:39:06	150	3,3000	-
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 18/25 FLR REGS</b>			<b>XS1881594607</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
<b>Royal Bank of Canada 1,625 % EO-</b>			<b>XS0956580244</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>			<b>XS1847633119</b>
<b>Royal Bank of Scotland Group PLC</b>			<b>GB00B7T77214</b>
<b>ROYAL BK CDA 15/20 MTN</b>			<b>US78012KJA60</b>

<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/21 MTN</b>			<b>US78013XKG24</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>
<b>ROYAL BK CDA 19/22 FLR</b>			<b>US78013X6E35</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>Royal Bk of Scotld Grp PLC,The E</b>			<b>XS1788515606</b>
<b>ROYAL BK SCOTL 18/25 FLR</b>			<b>XS1875275205</b>
<b>ROYAL BK SCOTLD 13/23</b>			<b>US780097AZ42</b>
<b>ROYAL BK SCOTLD 2023</b>			<b>US780097AY76</b>
<b>ROYAL CARIB.CR. 17/28</b>			<b>US780153AW20</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
2020-03-23 18:17:24	6	25,3300	-
2020-03-23 14:27:35	46	22,9450	-
2020-03-23 11:28:46	25	21,6800	-
<b>Royal Dutch plc Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL3E3</b>
<b>Royal Dutch plc Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL3F0</b>
<b>Royal Dutch plc Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL3G8</b>
<b>Royal Dutch Shell PLC</b>			<b>GB00B03MLX29</b>
2020-03-23 20:56:30	200	12,7460	-
2020-03-23 20:45:50	100	12,7460	-
2020-03-23 20:40:54	50	12,7460	-
2020-03-23 20:39:57	150	12,7460	-
2020-03-23 20:21:44	125	12,5960	-
2020-03-23 20:21:00	100	12,6160	-
2020-03-23 20:03:33	200	-	12,5520
2020-03-23 20:02:59	20	12,6460	-
2020-03-23 19:49:00	25	12,6260	-
2020-03-23 19:01:34	30	12,6940	-
2020-03-23 17:33:32	100	12,5280	-
2020-03-23 17:16:34	10	12,6600	-
2020-03-23 17:09:37	140	12,5340	-
2020-03-23 17:01:41	200	-	12,4400
2020-03-23 16:56:33	200	12,4920	-
2020-03-23 16:52:35	56	12,4640	-
2020-03-23 16:47:11	45	-	12,3420
2020-03-23 16:45:42	100	12,4240	-
2020-03-23 16:44:59	100	-	12,3460

2020-03-23 16:43:11	1.500	12,4520	-
2020-03-23 16:41:15	1.000	12,4500	-
2020-03-23 16:20:12	415	12,3760	-
2020-03-23 16:09:49	2.000	-	12,2880
2020-03-23 16:08:21	3.000	-	12,2860
2020-03-23 16:06:48	85	12,2740	-
2020-03-23 16:06:44	30	12,2700	-
2020-03-23 15:18:50	100	12,1300	-
2020-03-23 15:13:15	41	12,1660	-
2020-03-23 14:41:37	50	12,2120	-
2020-03-23 14:34:53	40	12,1800	-
2020-03-23 14:24:37	100	12,2560	-
2020-03-23 14:24:10	684	-	12,1920
2020-03-23 14:20:18	105	12,2100	-
2020-03-23 14:17:53	100	12,2520	-
2020-03-23 14:13:56	40	12,4160	-
2020-03-23 13:49:41	570	12,2880	-
2020-03-23 13:43:04	1.500	12,2460	-
2020-03-23 13:40:41	2.000	-	12,1860
2020-03-23 13:39:10	150	-	12,1900
2020-03-23 13:36:23	100	12,3240	-
2020-03-23 13:28:13	100	-	12,4060
2020-03-23 13:19:24	500	12,4420	-
2020-03-23 13:17:12	5	12,4860	-
2020-03-23 13:14:45	123	-	12,4920
2020-03-23 12:48:08	80	12,3600	-
2020-03-23 12:44:33	100	12,3780	-
2020-03-23 12:43:04	200	12,4000	-
2020-03-23 12:42:09	300	12,4140	-
2020-03-23 12:41:59	140	-	12,4600
2020-03-23 12:40:29	150	-	12,3980
2020-03-23 12:35:48	100	-	12,3180
2020-03-23 12:25:47	500	-	12,3620
2020-03-23 12:22:14	100	12,3720	-
2020-03-23 12:19:20	58	12,2580	-
2020-03-23 11:58:49	100	11,8540	-
2020-03-23 11:55:44	40	11,8660	-
2020-03-23 10:43:02	90	12,0220	-
2020-03-23 10:41:05	25	11,9800	-
2020-03-23 10:29:53	105	-	11,7700
2020-03-23 10:26:07	20	11,7240	-
2020-03-23 09:56:36	635	-	11,4420
2020-03-23 09:38:57	173	11,4320	-
2020-03-23 09:21:17	260	-	11,4420
2020-03-23 09:10:19	217	11,5740	-
2020-03-23 08:56:18	2.000	11,4360	-
2020-03-23 08:53:39	45	11,4000	-
2020-03-23 08:48:00	7	11,4380	-
2020-03-23 07:26:29	90	11,4880	-
2020-03-23 07:25:44	300	-	11,3520
2020-03-23 07:06:27	7	11,5000	-
2020-03-23 07:01:51	63	11,5500	-
2020-03-23 07:00:08	1	11,7320	-
2020-03-23 07:00:08	150	11,7320	-
2020-03-23 07:00:08	62	11,7320	-
2020-03-23 07:00:08	200	11,7320	-
2020-03-23 07:00:08	3	11,7320	-
2020-03-23 07:00:08	8	11,7320	-
2020-03-23 07:00:08	50	11,7320	-
2020-03-23 07:00:08	17	11,7320	-
2020-03-23 07:00:08	80	11,7320	-
2020-03-23 07:00:08	20	11,7320	-

**Royal Gold Inc**

**US7802871084**

2020-03-23 20:32:07	20	72,1000	-
2020-03-23 16:02:07	15	72,0000	-
2020-03-23 14:33:26	5	70,2600	-
2020-03-23 13:09:12	30	-	67,5400
2020-03-23 11:32:30	12	72,9600	-



<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
2020-03-23 09:45:23	3.000	-	1,7055
2020-03-23 09:36:03	4.000	-	1,6925
<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RR ANALYSIS TOPSELECT UNIVER</b>			<b>DE000A0HF4N6</b>
<b>RSA Insurance Group PLC</b>			<b>GB00BKKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RT VIF VERSICHERUNG INTL-T</b>			<b>AT0000858956</b>
<b>RTE EDF TRANSPORT S.A. 2,875 % E</b>			<b>FR0011565555</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE Reseau de Transp.d'Electr. E</b>			<b>FR0013290749</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2020-03-23 18:29:32	200	-	28,9600
2020-03-23 17:21:51	200	29,1200	-
2020-03-23 17:14:11	200	29,1000	-
2020-03-23 14:47:14	165	-	28,6200
2020-03-23 09:48:05	100	27,7800	-
2020-03-23 09:47:39	400	-	27,7800
2020-03-23 09:39:00	28	-	27,8400
2020-03-23 09:38:59	23	-	27,8400
2020-03-23 09:21:52	19	27,7000	-
2020-03-23 09:13:20	30	27,5800	-
2020-03-23 08:47:35	300	27,7400	-
2020-03-23 08:45:36	44	27,4400	-
2020-03-23 07:08:02	75	28,4000	-
2020-03-23 07:08:02	200	28,4000	-
<b>RTX A/S</b>			<b>DK0010267129</b>
<b>Rubicon Project Inc.</b>			<b>US78112V1026</b>
<b>Rubicon Technology Inc.</b>			<b>US78112T2069</b>
<b>Rubis S.A.</b>			<b>FR0013269123</b>

<b>RUMAENIEN 12/22 MTN REGS</b>	<b>US77586TAA43</b>
<b>RUMAENIEN 13/23 MTN REGS</b>	<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>	<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>	<b>US77586TAE64</b>
<b>RUMAENIEN 18/29 MTN REGS</b>	<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>	<b>XS1892127470</b>
<b>RUMAENIEN 19/31 MTN REGS</b>	<b>XS2027596530</b>
<b>RUMAENIEN 4,625 % EO-MEDIUM-TERM</b>	<b>XS0972758741</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(25</b>	<b>XS1312891549</b>
<b>RUMAENIEN EO-MED.-T. NTS 2016(28</b>	<b>XS1420357318</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>	<b>XS1768067297</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>	<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>	<b>XS1934867547</b>
<b>Rumanien EO-Med.-Term Nts 2019(3</b>	<b>XS1970549561</b>
<b>Rusoro Mining Ltd.</b>	<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>	<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>	<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-22</b>	<b>RU000A0JSMA2</b>
<b>RUSSIAN FED. 12-27</b>	<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 17-33</b>	<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>	<b>RU000A0ZYU88</b>
<b>RUSSISCHE FOEDERATION 3,625 % EO</b>	<b>XS0971722342</b>
<b>RW PORTFOLIO STRATEGIE UI</b>	<b>DE000A0M7WP7</b>
<b>RWE AG</b>	<b>DE0007037129</b>

2020-03-23 20:04:27	20	20,9500	-
2020-03-23 19:25:27	3.300	20,8900	-
2020-03-23 19:18:54	10	21,0300	-
2020-03-23 18:45:39	200	-	21,1900
2020-03-23 18:18:22	200	-	21,2700
2020-03-23 17:56:52	50	21,0900	-
2020-03-23 16:19:54	50	20,8900	-
2020-03-23 16:17:53	2.150	-	20,8300
2020-03-23 16:03:20	220	-	20,9300
2020-03-23 16:02:57	400	-	20,9000
2020-03-23 15:48:19	12	20,5600	-
2020-03-23 15:46:51	100	20,5300	-
2020-03-23 15:45:12	340	-	20,4900
2020-03-23 15:42:05	25	20,4400	-
2020-03-23 13:59:52	150	-	20,8500
2020-03-23 13:51:25	30	20,6800	-
2020-03-23 13:51:05	200	20,6300	-
2020-03-23 13:45:01	50	20,5100	-
2020-03-23 13:35:36	400	20,5500	-
2020-03-23 13:26:06	120	-	20,5800
2020-03-23 13:21:49	150	20,7200	-
2020-03-23 13:21:28	45	20,7200	-
2020-03-23 12:53:02	23	20,8200	-
2020-03-23 12:49:10	1.000	20,9600	-
2020-03-23 12:48:22	500	20,9400	-
2020-03-23 12:44:03	150	20,9000	-
2020-03-23 12:40:22	485	-	20,8600
2020-03-23 12:40:17	80	20,8700	-
2020-03-23 12:38:24	2.150	-	20,7800
2020-03-23 12:34:23	3.000	-	20,9400
2020-03-23 12:28:34	28	20,9800	-
2020-03-23 12:27:20	3.300	20,9600	-
2020-03-23 12:26:26	300	21,0800	-
2020-03-23 12:26:21	200	-	21,0900
2020-03-23 12:25:31	2.150	21,2600	-
2020-03-23 12:25:26	2.150	-	21,2600
2020-03-23 12:24:16	3.000	21,4100	-
2020-03-23 12:21:22	3.300	-	21,2700
2020-03-23 12:21:03	340	-	21,2100
2020-03-23 12:12:19	480	21,0400	-
2020-03-23 12:07:19	400	-	20,7500
2020-03-23 11:45:06	6	20,5000	-
2020-03-23 11:27:48	150	20,5500	-
2020-03-23 11:26:24	500	20,5900	-
2020-03-23 10:53:26	47	20,7200	-
2020-03-23 10:37:27	10	20,7400	-
2020-03-23 10:29:56	170	20,4700	-
2020-03-23 10:23:50	50	20,4500	-
2020-03-23 10:23:44	55	20,4700	-
2020-03-23 10:13:12	1.200	20,5900	-
2020-03-23 10:05:33	500	20,5800	-
2020-03-23 09:55:36	200	-	20,7400
2020-03-23 09:48:18	485	20,7000	-
2020-03-23 09:46:43	50	-	20,7700
2020-03-23 09:45:59	50	-	20,7100
2020-03-23 09:10:09	50	20,2800	-
2020-03-23 09:00:23	50	20,1900	-
2020-03-23 08:59:21	5	20,1300	-
2020-03-23 08:58:58	50	20,1100	-
2020-03-23 08:57:15	200	20,1400	-
2020-03-23 08:50:54	2.000	20,2000	-
2020-03-23 08:40:15	100	20,3100	-
2020-03-23 08:37:19	400	20,3500	-
2020-03-23 08:29:31	500	20,4700	-
2020-03-23 08:24:36	300	20,4900	-
2020-03-23 08:20:48	2.150	20,4800	-
2020-03-23 08:12:28	22	-	20,3900
2020-03-23 08:03:29	200	20,4800	-
2020-03-23 08:03:29	50	20,4800	-
2020-03-23 08:02:07	200	20,7300	-
2020-03-23 07:19:06	30	21,2100	-
2020-03-23 07:03:03	350	21,0400	-
2020-03-23 07:03:03	20	21,0400	-
2020-03-23 07:03:03	2	21,0400	-

2020-03-23 07:03:03	50	21,0400	-
2020-03-23 07:03:03	5	21,0400	-
<b>RWE AG 04/21/75</b>			<b>XS1219498141</b>
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92B8</b>
<b>RWE AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2L0B43</b>
<b>RWE AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLW59</b>
<b>RWE AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLW67</b>
<b>RWE AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLW75</b>
<b>RWE AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLW83</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>			<b>DE0009763334</b>
<b>RWS-AKTIENFONDS</b>			<b>DE0009763300</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2020-03-23 14:49:55	250	8,5680	-
<b>RYB Education Inc.</b>			<b>US74979W1018</b>
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>			<b>XS0193631040</b>
<b>RZD CAPITAL 13-21</b>			<b>CH0205819441</b>
<b>RZD CAPITAL 19/27</b>			<b>XS1843437036</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
			<b>XS0417130035</b>

<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
2020-03-23 16:47:41	44	25,7750	-
<b>Saab AB</b>			<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
2020-03-23 13:43:02	6.600	-	0,6350
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
2020-03-23 13:54:06	130	8,0750	-
<b>Sabre Corp.</b>			<b>US78573M1045</b>
2020-03-23 18:55:45	1.400	3,6400	-
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>			<b>ES0182870214</b>
<b>SAF Holland</b>			<b>LU0307018795</b>
2020-03-23 16:28:44	65	3,2900	-
2020-03-23 11:22:23	400	3,2300	-
2020-03-23 08:58:33	200	3,2080	-
2020-03-23 08:48:28	255	3,2220	-
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2020-03-23 13:00:18	500	63,8000	-
2020-03-23 09:06:30	153	64,2200	-
2020-03-23 08:58:27	20	63,4800	-
2020-03-23 07:00:00	8	62,1000	-
<b>Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6A4</b>
<b>Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6C0</b>
<b>Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6B2</b>
<b>Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6D8</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487495316</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>			<b>XS1711584430</b>
<b>salesforce.com Inc.</b>			<b>US79466L3024</b>
2020-03-23 12:10:54	22	-	128,3800
2020-03-23 09:28:04	20	-	124,9000
<b>Salini Impregilo S.p.A.</b>			<b>IT0003865570</b>
<b>Salvatore Ferragamo Italia SpA</b>			<b>IT0004712375</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
2020-03-23 13:15:15	200	9,4000	-
2020-03-23 09:06:30	100	8,8540	-
<b>Salzgitter AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZR0</b>

<b>Salzgitter AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZS8</b>
<b>Salzgitter AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZT6</b>
<b>Salzgitter AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZU4</b>
<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>Sampo OYJ EO-Med.-Term Nts 2018(</b>			<b>XS1775786574</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2020-03-23 17:28:53	2	666,0000	-
2020-03-23 14:30:20	1	679,0000	-
2020-03-23 07:00:25	1	670,0000	-
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
<b>Sandfire Resources Ltd.</b>			<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
2020-03-23 12:30:44	250	4,5000	-
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>			<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>			<b>IT0003549422</b>
<b>Sanofi</b>			<b>FR0000120578</b>
2020-03-23 17:13:37	10	73,6900	-
2020-03-23 15:58:44	30	70,3900	-
2020-03-23 14:54:43	145	72,4100	-
2020-03-23 13:57:22	140	72,3700	-
2020-03-23 12:57:11	115	73,2600	-
2020-03-23 12:57:10	210	73,2600	-
2020-03-23 10:18:08	66	-	72,3900
2020-03-23 10:04:32	13	72,5000	-
2020-03-23 09:26:03	330	73,3000	-
2020-03-23 09:23:46	200	73,5900	-
2020-03-23 09:15:28	66	73,5800	-
2020-03-23 08:32:28	30	72,4400	-
2020-03-23 08:21:55	150	72,3500	-
<b>SANOFI S.A. 1,875 % EO-MEDIUM-TE</b>			<b>FR0011560333</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>			<b>US80105N1054</b>
2020-03-23 07:25:52	80	35,4000	-
2020-03-23 07:07:41	100	35,4000	-

<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324332</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969038</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409851</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409836</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0011625433</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324357</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324373</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409844</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0013201621</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969020</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324340</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013143997</b>
<b>Sanofi S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2Q2</b>
<b>Sanofi S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2R0</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>Sanofi SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2U1</b>
<b>Sanofi SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2V9</b>
<b>Sanofi SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2W7</b>
<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS2018637913</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>Santacruz Silver Mining Ltd.</b>	<b>CA80280U1066</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>	<b>XS1615065320</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/22 MTN</b>	<b>XS1936784831</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CONS. MTN 19/24</b>	<b>XS2063659945</b>

<b>SANTANDER CONSUMER FINANCE SA EO</b>			<b>XS1413580579</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>			<b>XS1316037545</b>
<b>Santander Consumer Finance SA EO</b>			<b>XS1824235219</b>
<b>SANTANDER HLDGS USA 15/25</b>			<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>			<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>			<b>XS1995645287</b>
<b>Santhera Pharmaceuticals Holding</b>			<b>CH0027148649</b>
<b>Santos Ltd.</b>			<b>AU000000STO6</b>
<b>Sany Heavy Equipment Intl Co.</b>			<b>KYG781631059</b>
<b>SAP SE</b>			<b>DE0007164600</b>
2020-03-23 20:45:00	15	92,4700	-
2020-03-23 20:41:03	14	92,4600	-
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2020-03-23 19:19:52	100	92,0200	-
2020-03-23 19:18:19	22	92,0600	-
2020-03-23 19:10:38	2	92,1600	-
2020-03-23 19:08:32	1	92,3300	-
2020-03-23 18:50:25	50	-	92,7000
2020-03-23 18:30:13	10	92,7900	-
2020-03-23 18:19:06	2	92,7900	-
2020-03-23 17:49:54	33	92,9900	-
2020-03-23 17:43:11	10	92,9800	-
2020-03-23 17:34:17	5	93,3000	-
2020-03-23 17:32:47	22	-	92,8100
2020-03-23 17:30:26	79	93,1800	-
2020-03-23 17:10:03	107	93,2800	-
2020-03-23 17:00:07	60	93,6000	-
2020-03-23 16:57:37	100	93,8700	-
2020-03-23 16:44:25	200	93,1100	-
2020-03-23 16:43:01	60	93,0300	-
2020-03-23 16:26:06	75	-	92,1000
2020-03-23 16:18:41	20	92,1400	-
2020-03-23 16:15:20	100	91,3900	-
2020-03-23 16:10:52	200	91,1300	-
2020-03-23 16:08:02	32	91,3700	-
2020-03-23 16:06:59	32	91,3400	-
2020-03-23 15:57:25	40	91,0400	-
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2020-03-23 15:24:12	10	90,9500	-
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2020-03-23 14:52:22	30	91,3300	-
2020-03-23 14:51:08	20	-	91,2400
2020-03-23 14:50:26	550	91,0300	-
2020-03-23 14:45:33	50	91,2800	-
2020-03-23 14:43:55	135	91,5000	-
2020-03-23 14:43:02	50	91,6000	-
2020-03-23 14:36:43	100	91,6600	-
2020-03-23 14:35:42	75	-	91,7900



2020-03-23 14:34:22	120	91,4500	-
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2020-03-23 14:29:41	250	91,9000	-
2020-03-23 14:29:02	80	-	92,0000
2020-03-23 14:25:15	530	-	91,9600
2020-03-23 14:18:44	100	91,9400	-
2020-03-23 14:12:42	10	92,0700	-
2020-03-23 14:07:49	180	-	91,6100
2020-03-23 14:03:59	200	91,3500	-
2020-03-23 14:00:51	10	91,9600	-
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2020-03-23 13:53:45	110	92,0400	-
2020-03-23 13:53:39	50	92,0500	-
2020-03-23 13:53:22	10	92,1500	-
2020-03-23 13:44:18	24	90,9400	-
2020-03-23 13:34:27	20	92,0000	-
2020-03-23 13:30:16	50	90,9600	-
2020-03-23 13:29:28	200	91,4200	-
2020-03-23 13:20:06	8	-	92,2800
2020-03-23 13:20:00	25	92,3100	-
2020-03-23 13:12:50	55	92,2500	-
2020-03-23 13:11:50	20	92,5800	-
2020-03-23 13:01:52	440	92,9200	-
2020-03-23 13:01:08	50	92,9900	-
2020-03-23 13:01:08	10	92,9900	-
2020-03-23 13:00:01	35	93,4700	-
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2020-03-23 12:57:08	26	93,9800	-
2020-03-23 12:53:44	15	93,8300	-
2020-03-23 12:50:32	440	-	93,9200
2020-03-23 12:50:05	10	94,2800	-
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2020-03-23 12:33:52	50	93,2400	-
2020-03-23 12:33:20	100	-	93,2800
2020-03-23 12:33:08	27	93,4600	-
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2020-03-23 12:31:33	400	-	93,3100
2020-03-23 12:27:37	500	-	94,1100
2020-03-23 12:25:08	24	-	95,1200
2020-03-23 12:23:05	316	95,3300	-
2020-03-23 12:20:59	60	-	94,2800
2020-03-23 12:19:52	40	93,8000	-
2020-03-23 12:14:58	34	-	93,4900
2020-03-23 12:13:37	100	-	93,9500
2020-03-23 12:11:23	52	93,2900	-
2020-03-23 12:05:44	440	-	92,2300
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2020-03-23 11:46:18	100	-	90,8100
2020-03-23 11:42:22	60	90,8400	-
2020-03-23 11:37:28	65	-	91,2100
2020-03-23 11:31:17	50	91,1000	-
2020-03-23 11:27:01	20	-	90,8600
2020-03-23 11:26:54	23	-	90,8700
2020-03-23 11:26:03	55	91,1100	-
2020-03-23 11:21:17	100	-	90,8900
2020-03-23 11:20:27	110	90,8000	-
2020-03-23 11:13:47	45	91,0500	-
2020-03-23 11:07:46	50	-	90,8400
2020-03-23 11:05:43	20	90,6100	-
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2020-03-23 10:54:56	35	90,9900	-
2020-03-23 10:53:22	25	-	90,8700
2020-03-23 10:50:24	440	-	90,9700
2020-03-23 10:47:31	100	91,1500	-
2020-03-23 10:46:30	5	-	90,9600
2020-03-23 10:41:01	10	91,0300	-
2020-03-23 10:38:54	200	90,9900	-
2020-03-23 10:33:34	56	90,2800	-

2020-03-23 10:31:42	33	90,0600	-
2020-03-23 10:25:13	20	89,7000	-
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2020-03-23 10:18:15	25	90,4100	-
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2020-03-23 10:11:15	2	90,6800	-
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2020-03-23 09:58:44	12	-	89,2900
2020-03-23 09:57:44	6	89,3100	-
2020-03-23 09:55:22	50	89,4000	-
2020-03-23 09:53:52	48	-	88,9900
2020-03-23 09:51:50	11	88,9900	-
2020-03-23 09:49:15	25	89,7800	-
2020-03-23 09:48:38	68	-	89,8400
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2020-03-23 09:43:24	200	89,6600	-
2020-03-23 09:42:36	35	89,6500	-
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2020-03-23 09:35:28	10	89,4600	-
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2020-03-23 09:34:31	50	-	89,5700
2020-03-23 09:32:49	10	89,2300	-
2020-03-23 09:30:58	70	89,2400	-
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2020-03-23 08:46:38	40	-	88,8500
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2020-03-23 08:38:43	10	88,3700	-
2020-03-23 08:38:29	18	88,2500	-
2020-03-23 08:38:01	95	88,0900	-
2020-03-23 08:36:26	50	88,1000	-
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2020-03-23 08:20:39	85	87,3800	-
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2020-03-23 08:13:57	65	86,5000	-
2020-03-23 08:09:28	12	86,4700	-
2020-03-23 08:07:36	50	86,5000	-
2020-03-23 08:04:37	50	86,8800	-
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2020-03-23 07:29:36	20	88,2600	-
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2020-03-23 07:17:15	100	-	88,0200
2020-03-23 07:11:08	114	88,3900	-
2020-03-23 07:06:43	7	89,0000	-
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2020-03-23 07:06:08	50	89,0000	-
2020-03-23 07:06:08	20	-	86,0000
2020-03-23 07:06:08	12	89,0000	-
2020-03-23 07:06:08	12	89,0000	-

<b>SAP SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92F9</b>
<b>SAP SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92G7</b>
<b>SAP SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXC7</b>
<b>SAP SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92E2</b>
<b>SAP SE IS 18/22</b>	<b>DE000A2TSTD0</b>
<b>SAP SE IS 18/24</b>	<b>DE000A2TSTE8</b>
<b>SAP SE IS 18/28</b>	<b>DE000A2TSTF5</b>
<b>SAP SE IS 18/31</b>	<b>DE000A2TSTG3</b>
<b>SAP SE IS FLR 18/20</b>	<b>DE000A2TSTC2</b>
<b>SAP SE Med.Term Nts. v.2014(2027)</b>	<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(29/3)</b>	<b>DE000A2G8VU3</b>
<b>SAPHIR GLOBAL-BALANCED-B</b>	<b>LU0154397185</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>	<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>	<b>LU0154397698</b>
<b>Sappi Papier Holding GmbH EO-Not</b>	<b>XS1961852750</b>
<b>Saputo Inc.</b>	<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>	<b>AU000000SAR9</b>
<b>Saras S.p.A. Raffinerie Sarde</b>	<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>	<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>	<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>	<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>	<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>	<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>	<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>	<b>US8036071004</b>
<b>SARTORIUS</b>	<b>DE0007165607</b>

2020-03-23 17:55:51	10	187,5000	-
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2020-03-23 12:27:57	25	185,5000	-
2020-03-23 10:26:48	10	177,5000	-
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2020-03-23 08:58:05	20	-	173,0000
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2020-03-23 08:38:41	20	-	175,0000
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**Sartorius AG Vz.A.**

**DE0007165631**

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2020-03-23 17:11:53	50	-	205,0000
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2020-03-23 12:30:30	70	200,8000	-
2020-03-23 12:26:58	70	-	203,2000
2020-03-23 12:06:36	50	-	196,5000
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2020-03-23 11:39:48	8	192,8000	-
2020-03-23 11:33:58	70	194,7000	-
2020-03-23 11:17:37	20	196,4000	-
2020-03-23 11:04:29	100	-	197,7000
2020-03-23 11:02:38	50	-	196,6000
2020-03-23 11:01:15	100	-	196,6000
2020-03-23 11:00:07	16	196,7000	-
2020-03-23 10:57:01	50	-	196,8000
2020-03-23 10:37:53	12	190,8000	-
2020-03-23 10:20:36	15	-	192,8000
2020-03-23 10:10:32	50	192,7000	-
2020-03-23 10:07:28	50	192,3000	-
2020-03-23 09:49:13	50	196,1000	-
2020-03-23 09:47:06	50	195,5000	-
2020-03-23 09:41:58	50	194,0000	-
2020-03-23 09:25:00	50	-	195,6000
2020-03-23 09:17:41	6	191,9000	-
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2020-03-23 08:59:11	12	185,2000	-
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2020-03-23 08:50:11	50	185,9000	-
2020-03-23 08:42:47	100	-	193,3000
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**Sartorius Stedim Biotech S.A.**

**FR0013154002**

2020-03-23 18:07:25	8	155,0000	-
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2020-03-23 09:03:08	50	-	155,1000

**SAS AB**

**SE0003366871**

**Sasol Ltd.**

**ZAE000006896**

2020-03-23 16:53:47	500	1,2050	-
2020-03-23 14:23:20	700	1,1525	-
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2020-03-23 12:24:45	500	1,2110	-
2020-03-23 11:01:36	900	1,2145	-
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2020-03-23 09:41:02	500	1,1490	-
2020-03-23 09:41:02	500	1,1490	-
2020-03-23 09:40:59	500	1,1520	-
2020-03-23 09:14:41	800	1,2190	-
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**Sats ASA**

**NO0010863285**

<b>Saturn Oil &amp; Gas Inc.</b>				<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982118264</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982116136</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982113463</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>				<b>XS1508675417</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>				<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>				<b>XS2024540622</b>
<b>SAUDIARABIEN 19/39 MTN</b>				<b>XS2024543055</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>				<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>				<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>				<b>LU0163675910</b>
<b>Savara Inc.</b>				<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>				<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>				<b>US78410G1040</b>
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<b>SBAB BANK AB 2,375 % EO-MEDIUM-T</b>				<b>XS0968885623</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>				<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>				<b>US80585Y3080</b>
2020-03-23 13:21:58	180	-		8,7340
2020-03-23 09:55:20	555	8,5380		-
<b>SBM Offshore N.V.</b>				<b>NL0000360618</b>
<b>Scandinavian Tobacco Group A/S</b>				<b>DK0060696300</b>
<b>Scanship Holding ASA</b>				<b>NO0010708068</b>
<b>SCBC 18/25 MTN</b>				<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>				<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>				<b>DE000A2YB699</b>
<b>Schaeffler AG VzA</b>				<b>DE000SHA0159</b>
2020-03-23 20:10:21	1.000	5,0560		-
2020-03-23 08:26:08	1.000	-		4,8990
<b>SCHAEFFLER FIN 05/15/25</b>				<b>XS1212470972</b>

<b>SCHAEFFLER VERWALT. ZWEI GMBH AN</b>				<b>XS1490159495</b>
<b>Schaffner Holding AG</b>				<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>				<b>DE000A2AA030</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>				<b>DE000A2AA048</b>
<b>Schaltbau Holding AG</b>				<b>DE000A2NBTL2</b>
<b>Scherzer &amp; Co. AG</b>				<b>DE0006942808</b>
<b>Schibsted ASA</b>				<b>NO0003028904</b>
<b>Schindler Holding AG NA</b>				<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>				<b>DE0007229007</b>
<b>SCHLOTE HOLD ANL.19/24</b>				<b>DE000A2YN256</b>
<b>SCHLUMB.FIN. 19/24</b>				<b>XS2010045271</b>
<b>SCHLUMB.FIN. 19/27</b>				<b>XS2010045198</b>
<b>SCHLUMB.FIN. 20/27 2</b>				<b>XS2010032709</b>
<b>SCHLUMB.FIN.FR. 18/26</b>				<b>XS1898256257</b>
<b>Schlumberger</b>				<b>AN8068571086</b>
2020-03-23 15:59:15	250	-		12,3000
2020-03-23 13:45:09	200	12,4500		-
2020-03-23 08:28:49	200	-		12,9000
<b>SCHLUMBERGER 19/24 REGS</b>				<b>USU8066LAG96</b>
<b>SCHLUMBERGER 19/29 REGS</b>				<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>				<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>				<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>				<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>				<b>DE000SHFM626</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>				<b>CH0005795668</b>
<b>SCHNEIDER EL 19/28</b>				<b>FR0013396876</b>
<b>SCHNEIDER EL 20/29 MTN</b>				<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>				<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>				<b>FR0011561000</b>
<b>Schneider Electric S.A. 3,625 %</b>				<b>FR0010922534</b>

<b>Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6E6</b>
<b>Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6F3</b>
<b>Schneider Electric SE</b>			<b>FR0000121972</b>
2020-03-23 14:54:41	425	66,9200	-
<b>Schneider Electric SE EO-Med.-Te</b>			<b>FR0013302809</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0012939841</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0013201308</b>
<b>SCHOELLER 19/24 REGS</b>			<b>XS2070055095</b>
<b>Schoeller-Bleckm. Oif. Equ.AG</b>			<b>AT0000946652</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>			<b>AT0000612692</b>
<b>SCHOELLERBANK AKTF VALUE-T</b>			<b>AT0000820378</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>			<b>AT0000913926</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>			<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>			<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>			<b>LU0269904917</b>
<b>Schroder International Selection</b>			<b>LU0091253459</b>
<b>Schroder International Selection</b>			<b>LU0133703115</b>
<b>SCHRODER INTL AS SM COM-A AC</b>			<b>LU0227179875</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>			<b>LU0232931963</b>
<b>SCHRODER INTL BRIC-A AC USD</b>			<b>LU0228659784</b>
<b>SCHRODER INTL EMG EUROPE-AAC</b>			<b>LU0106817157</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>			<b>LU0106819104</b>
<b>SCHRODER INTL EU EQ YLD-A DI</b>			<b>LU0012050729</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>			<b>LU0106236424</b>
<b>SCHRODER INTL EU EQ YLD-B DI</b>			<b>LU0062647861</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>			<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>			<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B AC</b>			<b>LU0106238040</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>			<b>LU0057074394</b>

SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893



<b>SCHRODER INTL-INDIAN EQ-A-AC</b>	<b>LU0264410563</b>
<b>SCHRODER INTL-INDIAN EQ-B-AC</b>	<b>LU0264410720</b>
<b>SCHRODER ISF EM DBT A R-A AC</b>	<b>LU0106253197</b>
<b>SCHRODER ISF EM DBT A R-AACE</b>	<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>	<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>	<b>LU0225284248</b>
<b>SCHRODER ISF-GL EQ YLD-AUSDD</b>	<b>LU0225771236</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>	<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>	<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>	<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>	<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>	<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>	<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>	<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/A IN-AHA</b>	<b>LU0757360457</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>	<b>LU0757359368</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>	<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>	<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305593</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>	<b>LU0191612000</b>
<b>SCHRODER STS-GLOB D G-A1 A</b>	<b>LU0776410762</b>
<b>SCHRODER-GLB SMALLER COS-A</b>	<b>LU0240877869</b>
<b>SCHW.RUECKVERS. 14-24</b>	<b>CH0249483683</b>
<b>Schwab Corp.</b>	<b>US8085131055</b>
<b>Schweiter Technologies AG</b>	<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>	<b>DE0005156236</b>
<b>Science Applic.Intl.Corp.NEW</b>	<b>US8086251076</b>

<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR SE</b>			<b>FR0010411983</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>			<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
2020-03-23 13:20:04	70	-	78,8200
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
2020-03-23 10:57:53	70	48,0000	-
<b>SCREEN Holdings Co. Ltd.</b>			<b>JP3494600004</b>
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Sealed Air Corp.</b>			<b>US81211K1007</b>
<b>Seattle Genetics Inc.</b>			<b>US8125781026</b>
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPAFONDS</b>			<b>DE0008474388</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB GREEN BOND FUND-D EUR</b>			<b>LU0041441808</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>SEB ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>secunet</b>			<b>DE0007276503</b>

2020-03-23 14:54:43	35	-	116,0000
2020-03-23 12:24:13	10	119,5000	-
2020-03-23 09:47:06	10	110,0000	-
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semafo Inc.</b>			<b>CA8169221089</b>
2020-03-23 19:05:04	500	1,7500	-
2020-03-23 13:54:27	5.535	-	1,5340
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>			<b>AT0000785555</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
2020-03-23 08:09:50	200	-	0,0042
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE CORP. INTL 2024</b>			<b>US817565CB82</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
2020-03-23 20:48:25	250	-	4,3400
2020-03-23 15:57:23	7	4,1400	-
2020-03-23 13:38:33	50	4,7400	-
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>Seven Generations Energy Ltd.</b>			<b>CA81783Q1054</b>

<b>SEVEN PRINCIPLES AG</b>			<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2020-03-23 12:12:31	75	8,8000	-
2020-03-23 08:51:58	125	8,6400	-
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFL Corp. Ltd.</b>			<b>BMG7738W1064</b>
<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2020-03-23 16:46:11	500	2,3080	-
2020-03-23 14:58:39	1.000	2,2340	-
2020-03-23 14:54:44	1.100	2,2580	-
2020-03-23 14:01:30	2.000	2,2600	-
2020-03-23 13:25:54	600	2,2660	-
2020-03-23 12:49:55	100	2,3320	-
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>			<b>US822582CE05</b>

<b>SHELL INTL FIN. 13/23</b>				<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/20</b>				<b>US822582BG61</b>
<b>SHELL INTL FIN. 15/25</b>				<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>				<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>				<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>				<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>				<b>US822582CB65</b>
<b>Shimano Inc.</b>				<b>JP3358000002</b>
<b>Shimao Property Holdings Ltd.</b>				<b>KYG810431042</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>				<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>				<b>XS2058731717</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>				<b>US82481LAD10</b>
<b>Shiseido Co. Ltd.</b>				<b>JP3351600006</b>
<b>Shopify Inc.</b>				<b>CA82509L1076</b>
2020-03-23 19:57:36	7	-	346,5000	
2020-03-23 18:39:02	1	342,4000	-	
2020-03-23 16:54:15	2	348,4500	-	
2020-03-23 15:42:44	3	339,3000	-	
2020-03-23 12:29:10	4	335,1500	-	
<b>Shoprite Holdings Ltd.</b>				<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>				<b>DE000A0V9XY2</b>
2020-03-23 12:41:15	50	-	112,0720	
<b>SHORT GOLD</b>				<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>				<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>				<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>				<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>				<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>				<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>				<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>				<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>				<b>DE000A0V9XK1</b>
<b>SHORTGRAINS DJ-UBSCISM</b>				<b>DE000A0V9XM7</b>

**SHORTINDUSTRIALMETALSDJ-UBSCISM** **DE000A0V9XN5**

**SHORTLEAD** **DE000A0V9YC6**

**SHORTLIVESTOCKDJ-UBSCISM** **DE000A0V9XP0**

**SHORTPETROLEUMDJ-UBSCISM** **DE000A0V9XQ8**

**SHORTPRECIOUSMETALSDJ-UBSCISM** **DE000A0V9XR6**

**SHORTSOYBEANS** **DE000A0V9X82**

**SHORTSUGAR** **DE000A0V9X90**

**SHORTTIN** **DE000A0V9YE2**

**SHS AG** **DE000A0XFWK2**

**Shurgard Self Storage S.A.** **LU1883301340**

**SI U.E.-UC MSCI E.G.B.E.U.ETF In** **LU1899270539**

**Sibanye Stillwater Ltd.** **ZAE000259701**

2020-03-23 20:12:06	300	1,0056	-
2020-03-23 19:20:13	300	1,0396	-
2020-03-23 18:12:40	500	0,9898	-
2020-03-23 17:14:33	1.000	0,9988	-
2020-03-23 15:21:45	3.000	0,9798	-

**Siegfried Holding AG** **CH0014284498**

**Siemens AG** **DE0007236101**

2020-03-23 19:55:17	40	68,5700	-
2020-03-23 19:47:37	11	68,1800	-
2020-03-23 19:24:17	40	-	68,0300
2020-03-23 19:09:50	1	68,5700	-
2020-03-23 18:52:28	15	68,9800	-
2020-03-23 18:27:30	10	68,9800	-
2020-03-23 18:15:12	20	68,9800	-
2020-03-23 17:59:30	16	68,9800	-
2020-03-23 17:40:13	7	68,6800	-
2020-03-23 17:31:15	20	68,9900	-
2020-03-23 17:18:29	20	69,2000	-
2020-03-23 17:11:53	250	68,9800	-
2020-03-23 17:00:45	100	68,7200	-
2020-03-23 16:53:07	20	68,5300	-
2020-03-23 16:50:52	45	68,6600	-
2020-03-23 16:29:29	70	68,1000	-
2020-03-23 16:28:32	30	68,2700	-
2020-03-23 16:28:21	146	68,2700	-
2020-03-23 16:15:17	50	68,0800	-
2020-03-23 16:03:28	65	67,9100	-
2020-03-23 15:59:54	300	-	67,5500
2020-03-23 15:43:53	100	66,6600	-
2020-03-23 15:43:50	100	66,6400	-
2020-03-23 15:41:40	37	66,8000	-
2020-03-23 15:41:22	100	66,7800	-
2020-03-23 15:38:45	15	66,7000	-
2020-03-23 15:32:52	29	67,0100	-
2020-03-23 15:30:09	220	66,6900	-
2020-03-23 15:28:51	156	66,7200	-
2020-03-23 15:24:51	1.278	-	66,8200
2020-03-23 15:23:08	50	66,9400	-
2020-03-23 15:21:29	100	67,0000	-
2020-03-23 15:21:27	100	67,0300	-
2020-03-23 15:21:24	74	66,9800	-

2020-03-23 15:20:37	100	66,9900	-
2020-03-23 15:17:10	10	67,2400	-
2020-03-23 15:15:31	11	67,4200	-
2020-03-23 15:15:10	20	67,3400	-
2020-03-23 15:08:57	40	67,5600	-
2020-03-23 15:07:39	51	67,7300	-
2020-03-23 15:04:27	70	67,4100	-
2020-03-23 15:04:13	7	67,3900	-
2020-03-23 14:58:01	367	67,2900	-
2020-03-23 14:57:51	50	67,2600	-
2020-03-23 14:55:54	150	67,3700	-
2020-03-23 14:54:41	75	67,2600	-
2020-03-23 14:49:59	147	67,5100	-
2020-03-23 14:47:55	50	-	67,6000
2020-03-23 14:45:57	184	67,4400	-
2020-03-23 14:44:01	40	67,7000	-
2020-03-23 14:41:40	10	67,3600	-
2020-03-23 14:40:49	70	67,4900	-
2020-03-23 14:34:42	75	67,3000	-
2020-03-23 14:34:25	10	67,3900	-
2020-03-23 14:26:42	150	67,7800	-
2020-03-23 14:17:49	60	67,8500	-
2020-03-23 14:16:09	37	68,0100	-
2020-03-23 14:14:27	30	67,7900	-
2020-03-23 14:14:11	45	67,8300	-
2020-03-23 14:12:23	100	67,8700	-
2020-03-23 14:12:05	50	67,8900	-
2020-03-23 14:11:50	100	67,8600	-
2020-03-23 14:08:44	100	67,4300	-
2020-03-23 14:07:38	30	67,3800	-
2020-03-23 14:06:53	8	67,2100	-
2020-03-23 14:05:56	50	67,1600	-
2020-03-23 14:05:28	74	67,1300	-
2020-03-23 14:04:25	60	66,7600	-
2020-03-23 14:02:45	45	67,0200	-
2020-03-23 14:01:41	150	67,2200	-
2020-03-23 13:58:22	58	67,9300	-
2020-03-23 13:54:54	70	67,4900	-
2020-03-23 13:54:53	145	67,4900	-
2020-03-23 13:53:44	50	67,5100	-
2020-03-23 13:47:19	80	67,0500	-
2020-03-23 13:46:40	70	66,9100	-
2020-03-23 13:43:48	1.285	-	66,9700
2020-03-23 13:43:27	50	66,9900	-
2020-03-23 13:39:42	50	67,1200	-
2020-03-23 13:39:09	500	-	67,1600
2020-03-23 13:38:08	50	67,4600	-
2020-03-23 13:37:08	77	67,5000	-
2020-03-23 13:36:14	70	67,7100	-
2020-03-23 13:33:47	100	67,8900	-
2020-03-23 13:31:29	30	67,6000	-
2020-03-23 13:29:11	72	68,1900	-
2020-03-23 13:28:58	100	68,2800	-
2020-03-23 13:28:08	100	68,3100	-
2020-03-23 13:23:33	8	68,5200	-
2020-03-23 13:22:55	70	68,6700	-
2020-03-23 13:22:46	35	68,6600	-
2020-03-23 13:18:35	30	68,5700	-
2020-03-23 13:18:28	50	68,5700	-
2020-03-23 13:17:30	40	68,4000	-
2020-03-23 13:17:10	28	-	68,4400
2020-03-23 13:16:03	10	68,5700	-
2020-03-23 13:15:01	100	68,7900	-
2020-03-23 13:12:03	25	68,7400	-
2020-03-23 13:11:41	25	68,7200	-
2020-03-23 13:08:45	300	-	69,3000
2020-03-23 13:03:41	14	69,0800	-
2020-03-23 13:01:42	50	-	69,0200
2020-03-23 12:58:36	36	69,4200	-
2020-03-23 12:57:57	4	69,4500	-
2020-03-23 12:57:53	20	69,5500	-
2020-03-23 12:53:49	300	69,0800	-
2020-03-23 12:52:16	20	69,3500	-
2020-03-23 12:51:00	100	69,2700	-

2020-03-23 12:50:26	5	69,5200	-
2020-03-23 12:45:37	2	69,4700	-
2020-03-23 12:45:05	45	69,6400	-
2020-03-23 12:44:16	20	69,4300	-
2020-03-23 12:39:39	20	68,8800	-
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2020-03-23 12:36:18	7	68,9800	-
2020-03-23 12:32:04	278	68,9400	-
2020-03-23 12:30:14	50	69,0000	-
2020-03-23 12:25:21	50	69,8700	-
2020-03-23 12:23:59	8	70,2500	-
2020-03-23 12:22:56	200	-	70,1200
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2020-03-23 12:21:14	300	-	69,6300
2020-03-23 12:20:33	34	-	68,8000
2020-03-23 12:16:37	29	68,0800	-
2020-03-23 12:16:30	30	68,0800	-
2020-03-23 12:14:54	8	68,1900	-
2020-03-23 12:12:21	50	68,1500	-
2020-03-23 12:12:19	40	-	68,0000
2020-03-23 12:11:37	25	67,8800	-
2020-03-23 12:09:24	160	66,9200	-
2020-03-23 12:04:31	200	66,6400	-
2020-03-23 11:59:43	225	65,5900	-
2020-03-23 11:58:35	1.000	65,5100	-
2020-03-23 11:57:55	30	65,4700	-
2020-03-23 11:54:41	45	65,6200	-
2020-03-23 11:51:23	15	65,7300	-
2020-03-23 11:48:35	300	-	65,6600
2020-03-23 11:47:31	50	65,7400	-
2020-03-23 11:45:04	150	65,7500	-
2020-03-23 11:43:27	30	65,8000	-
2020-03-23 11:41:34	15	65,9300	-
2020-03-23 11:39:56	50	65,8400	-
2020-03-23 11:21:45	50	66,0000	-
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2020-03-23 11:08:55	100	65,9000	-
2020-03-23 11:07:36	30	65,8800	-
2020-03-23 11:07:32	60	65,8900	-
2020-03-23 11:04:19	30	65,7300	-
2020-03-23 11:02:48	150	-	65,6800
2020-03-23 11:00:10	25	65,8400	-
2020-03-23 10:59:07	50	65,7500	-
2020-03-23 10:58:30	75	65,7500	-
2020-03-23 10:56:04	50	65,7500	-
2020-03-23 10:55:15	53	65,8700	-
2020-03-23 10:54:23	100	65,8000	-
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2020-03-23 10:43:18	40	65,8100	-
2020-03-23 10:42:18	160	-	65,6400
2020-03-23 10:41:15	100	65,7400	-
2020-03-23 10:41:03	100	65,8000	-
2020-03-23 10:41:02	50	65,8000	-
2020-03-23 10:40:07	125	-	65,9500
2020-03-23 10:37:10	30	65,8900	-
2020-03-23 10:35:57	50	65,7800	-
2020-03-23 10:35:42	30	65,6700	-
2020-03-23 10:35:05	100	-	65,4700
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2020-03-23 10:31:55	1.295	-	65,2500
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2020-03-23 10:27:52	600	65,1600	-
2020-03-23 10:27:43	76	65,1700	-
2020-03-23 10:26:24	100	65,0600	-
2020-03-23 10:21:38	46	65,2200	-
2020-03-23 10:17:41	50	65,3600	-
2020-03-23 10:17:29	75	65,3900	-
2020-03-23 10:13:20	115	65,7600	-
2020-03-23 10:10:35	77	65,4200	-



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2020-03-23 10:03:21	153	64,9700	-
2020-03-23 10:03:01	200	64,9500	-
2020-03-23 10:01:47	70	64,6600	-
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2020-03-23 09:51:09	150	65,1500	-
2020-03-23 09:50:29	75	65,2300	-
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2020-03-23 09:46:22	96	-	65,4800
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2020-03-23 09:42:20	15	65,4500	-
2020-03-23 09:40:27	50	65,6300	-
2020-03-23 09:37:27	160	65,2900	-
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2020-03-23 09:36:36	20	65,2600	-
2020-03-23 09:36:32	200	65,2500	-
2020-03-23 09:35:49	15	65,3200	-
2020-03-23 09:34:40	72	-	65,2700
2020-03-23 09:33:48	15	65,4100	-
2020-03-23 09:33:13	150	65,2100	-
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2020-03-23 09:18:30	30	64,4200	-
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2020-03-23 09:04:18	40	64,3900	-
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2020-03-23 08:57:37	50	63,9700	-
2020-03-23 08:56:29	100	64,1300	-
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2020-03-23 08:54:22	70	-	63,8000
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2020-03-23 08:48:03	40	-	64,1700
2020-03-23 08:47:20	100	64,3200	-
2020-03-23 08:46:06	40	64,0000	-
2020-03-23 08:44:51	10	63,9400	-
2020-03-23 08:44:21	100	64,0000	-
2020-03-23 08:44:01	80	63,9500	-
2020-03-23 08:42:19	1.000	-	63,8200
2020-03-23 08:41:23	40	-	63,7600
2020-03-23 08:41:14	120	63,7800	-
2020-03-23 08:39:12	30	63,5700	-
2020-03-23 08:38:28	20	63,4600	-
2020-03-23 08:37:51	1.000	63,4100	-
2020-03-23 08:37:11	78	63,7400	-
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2020-03-23 08:25:07	45	63,3700	-
2020-03-23 08:24:22	55	-	63,4100
2020-03-23 08:24:07	120	63,4700	-
2020-03-23 08:23:19	20	63,6900	-
2020-03-23 08:23:02	50	63,8100	-

2020-03-23 08:22:12	4	63,7100	-
2020-03-23 08:16:19	100	63,8400	-
2020-03-23 08:15:45	50	63,7700	-
2020-03-23 08:13:55	225	63,8400	-
2020-03-23 08:08:56	16	63,4000	-
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2020-03-23 08:08:56	65	-	63,3200
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2020-03-23 07:44:00	100	64,4700	-
2020-03-23 07:39:17	35	-	64,2300
2020-03-23 07:31:31	1.000	64,6900	-
2020-03-23 07:28:59	100	-	64,5000
2020-03-23 07:25:51	20	64,7200	-
2020-03-23 07:20:28	140	64,9000	-
2020-03-23 07:16:56	50	-	64,7100
2020-03-23 07:08:12	310	64,6700	-
2020-03-23 07:06:19	10	64,6700	-
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2020-03-23 07:00:41	75	65,0000	-
2020-03-23 07:00:41	30	65,0000	-
2020-03-23 07:00:41	8	65,0000	-
2020-03-23 07:00:41	30	65,0000	-

**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** **XS2118280218**

**SIEMENS FIN 20/26 MTN** **XS2118273601**

**SIEMENS FIN 20/26 MTN** **XS2118276026**

**Siemens Finan.maatschappij NV 1,** **DE000A1UDWM7**

**Siemens Finan.maatschappij NV 2,** **DE000A1UDWN5**

**Siemens Finan.maatschappij NV EO** **XS2049616548**

Siemens Finan.maatschappij NV EO XS2049616621

Siemens Finan.maatschappij NV EO XS2049616464

Siemens Finan.maatschappij NV EO XS2049616894

Siemens Global Growth DE0009772657

Siemens Healthineers AG DE000SHL1006

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2020-03-23 19:59:07	100	35,0500	-
2020-03-23 18:27:31	55	-	34,8800
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2020-03-23 16:48:42	200	35,2050	-
2020-03-23 13:50:46	73	34,6850	-
2020-03-23 12:31:19	54	-	34,6000
2020-03-23 11:40:13	50	33,1400	-
2020-03-23 10:40:33	300	33,3700	-
2020-03-23 10:39:03	300	33,4050	-
2020-03-23 10:17:15	20	33,3650	-
2020-03-23 10:06:31	300	32,9550	-
2020-03-23 08:51:06	200	-	32,8700
2020-03-23 08:47:25	20	32,9700	-
2020-03-23 08:46:19	500	-	32,8200
2020-03-23 08:05:38	150	33,5600	-

Sienna Resources Inc. CA82621E1060

Sierra Wireless Inc. CA8265161064

Sif Holding N.V. NL0011660485

SIG Combibloc Group AG CH0435377954

Sig PLC GB0008025412

Signify N.V. NL0011821392

Sika AG CH0418792922

Sika Capital B.V. EO-Notes 2019( XS1986416268

Sika Capital B.V. EO-Notes 2019( XS1986416698

SILGAN HLDGS 20/28 144A XS2124980769

Silicon Motion Technology Corp R US82706C1080

Silk Road Medical Inc. US82710M1009

Siltronic AG DE000WAF3001

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2020-03-23 16:28:04	200	-	51,6200
2020-03-23 15:48:59	80	-	50,9000
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2020-03-23 13:26:22	360	-	51,0000
2020-03-23 13:19:50	38	-	51,4800
2020-03-23 12:48:52	500	-	51,3200
2020-03-23 10:54:13	50	47,7100	-
2020-03-23 10:48:45	100	47,7600	-
2020-03-23 10:23:16	52	47,7200	-
2020-03-23 09:56:15	200	48,1900	-
2020-03-23 08:46:22	230	46,8400	-
2020-03-23 08:30:46	50	-	47,6100
2020-03-23 08:29:16	80	47,6600	-
2020-03-23 08:22:19	400	48,3800	-

2020-03-23 08:04:33	20	49,3400	-
2020-03-23 08:04:33	60	49,3400	-
2020-03-23 08:04:33	10	49,3400	-
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
2020-03-23 14:14:28	666	-	2,9670
2020-03-23 07:55:10	910	-	2,5010
2020-03-23 07:14:08	2.000	-	2,4510
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
2020-03-23 20:30:39	200	4,7800	-
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>SIN.G.O.D.18 19/24 REGS</b>			<b>USG82016AK57</b>
<b>Sina Corp.</b>			<b>KYG814771047</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
2020-03-23 12:06:52	140	3,6000	-
<b>Singapore Exchange Ltd. (SGX)</b>			<b>SG1J26887955</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
<b>SISF EUROPEAN SPEC SIT FD-A</b>			<b>LU0246035637</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF QEP GL ACTIVE VALUE-AD</b>			<b>LU0203347892</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>

<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -A A</b>			<b>LU0107768052</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>			<b>US83001A1025</b>
<b>Sixt Leasing SE</b>			<b>DE000A0DPRE6</b>
<b>Sixt Leasing SE Anleihe v.2017 (</b>			<b>DE000A2DADR6</b>
<b>Sixt Leasing SE Anleihe v.2018(2</b>			<b>DE000A2LQKV2</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-03-23 17:24:17	20	39,7400	-
2020-03-23 16:28:33	25	39,1800	-
2020-03-23 15:58:40	280	-	39,2000
2020-03-23 15:57:38	300	-	39,2400
2020-03-23 15:54:43	2	39,6600	-
2020-03-23 13:54:14	13	38,5600	-
2020-03-23 13:29:00	16	38,5600	-
2020-03-23 12:34:43	250	40,2600	-
2020-03-23 12:22:38	100	39,7400	-
2020-03-23 11:42:20	15	37,8400	-
2020-03-23 11:28:20	200	37,8200	-
2020-03-23 11:03:17	100	-	37,8200
2020-03-23 11:01:35	200	37,9800	-
2020-03-23 10:49:24	200	38,2400	-
2020-03-23 10:39:59	200	38,0800	-
2020-03-23 09:53:21	200	38,1000	-
2020-03-23 09:40:39	180	38,0600	-
2020-03-23 08:16:41	7	37,9000	-
2020-03-23 08:08:56	3	38,4200	-
2020-03-23 07:08:00	120	39,3000	-
2020-03-23 07:03:22	25	39,3000	-
<b>SIXT SE ANLEIHE V.2014(2020)</b>			<b>DE000A11QGR9</b>
2020-03-23 11:14:48	5.000	96,0000	-
2020-03-23 07:00:25	1.000	96,5000	-
<b>Sixt SE Anleihe v.2016(2016/2022</b>			<b>DE000A2BPDU2</b>
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN 1</b>			<b>XS0988357090</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1370669639</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1633824823</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>

<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
2020-03-23 10:34:32	1.000	10,3800	-
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>SKY PLC 04/01/20</b>			<b>XS1212467911</b>
<b>Skycity Entertainment Grp Ltd.</b>			<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
2020-03-23 16:10:36	10	66,8300	-
2020-03-23 15:24:56	80	-	66,3200
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>Sligro Food Group N.V.</b>			<b>NL0000817179</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>			<b>SK4120015173</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Anl. 2010</b>			<b>SK4120007204</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>

<b>SLOWENIEN 19/29</b>			<b>SI0002103842</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2020-03-23 09:20:21	250	20,7400	-
<b>SMART INVEST HELIOS AR-A</b>			<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>SMCP S.A.S.</b>			<b>FR0013214145</b>
<b>Smith Micro Software Inc.</b>			<b>US8321542073</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>SNCF RESEAU 19/36 MTN</b>			<b>XS2022425024</b>
<b>SNP Schneider-Neureither &amp; Partn</b>			<b>DE0007203705</b>
2020-03-23 17:52:16	110	36,2500	-
2020-03-23 17:15:14	70	36,1000	-
2020-03-23 14:58:31	80	36,5000	-
2020-03-23 12:20:58	28	37,8000	-
2020-03-23 12:11:22	78	-	35,9000
2020-03-23 08:37:49	150	35,0500	-
<b>SNS bank N.V. 3,50 %</b>			<b>XS0544664989</b>
<b>SNS BANK N.V. EO-FLR MED.-T. NTS</b>			<b>XS1315151388</b>
<b>SOC GENERALE 16/22 MTN</b>			<b>XS1538867760</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300812</b>

<b>SOC.AUTOROUT. PARIS-RHIN-RHONNEEO</b>	<b>FR0012300820</b>
<b>SOC.GEN.SFH 18/23 MTN</b>	<b>FR0013358496</b>
<b>SOC.GR.PARIS 18/28 MTN</b>	<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>	<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>	<b>US8336351056</b>
<b>Societe du Grand Paris EO-Med.-T</b>	<b>FR0013409612</b>
<b>SOCIETE FONCIERE LYONNAISE SAEO-</b>	<b>FR0012346856</b>
<b>SOCIETE GEN. 19/29 MTN</b>	<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>	<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>	<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>	<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Pre</b>	<b>FR0013394699</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718316281</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1195574881</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1369614034</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718306050</b>
<b>Societe Generale S.A.4,75 %</b>	<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>	<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>	<b>FR0011644392</b>
	<b>DE000A2BL6J5</b>
	<b>DE000A2BL6L1</b>
	<b>DE000A2BL6K3</b>
	<b>DE000A2BL6M9</b>
	<b>DE000A2GF2S8</b>



			DE000A2GF2T6
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>			<b>XS1080163964</b>
<b>Sofina S.A.</b>			<b>BE0003717312</b>
<b>Softbank Corp.</b>			<b>JP3732000009</b>
<b>SoftBank Group Corp. ADR</b>			<b>US83404D1090</b>
2020-03-23 07:11:56	5	14,2000	-
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385161</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266662334</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213781</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266662763</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1793255941</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213864</b>
<b>Softing</b>			<b>DE0005178008</b>
<b>Softline AG</b>			<b>DE000A2DAN10</b>
<b>Software AG</b>			<b>DE000A2GS401</b>
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Sogou Inc. Reg. Shares Cl.A (ADR</b>			<b>US83409V1044</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar A/S</b>			<b>DK0010274844</b>
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2020-03-23 15:40:06	18	63,7800	-
2020-03-23 13:56:52	120	65,1200	-
2020-03-23 13:41:51	50	63,0000	-
2020-03-23 11:27:16	84	-	64,0800
2020-03-23 10:35:43	90	64,9200	-
2020-03-23 09:28:17	45	-	63,0000
2020-03-23 09:25:58	100	63,5000	-
2020-03-23 08:39:10	20	-	62,3200
2020-03-23 07:50:36	37	-	62,0200
2020-03-23 07:43:30	16	63,3800	-
2020-03-23 07:27:01	10	63,4800	-

<b>Solaria Energia Y Medio Ambiente</b>				<b>ES0165386014</b>
<b>SolarWinds Corp.</b>				<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>				<b>DE000A1YCMM2</b>
2020-03-23 07:01:10	1	-		0,0352
<b>SolGold PLC</b>				<b>GB00B0WD0R35</b>
<b>Solutions 30 SE</b>				<b>FR0013379484</b>
<b>SOLVAY 15/27</b>				<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>				<b>BE6309987400</b>
<b>Solvay S.A.</b>				<b>BE0003470755</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>				<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>				<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>				<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>				<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>				<b>US83548F1012</b>
<b>Sonos Inc.</b>				<b>US83570H1086</b>
2020-03-23 17:49:09	28	7,7560		-
2020-03-23 13:01:00	100	7,6640		-
2020-03-23 08:42:41	32	-		7,2040
<b>Sonova Holding AG</b>				<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>				<b>US8356993076</b>
<b>Sopra Steria Group S.A.</b>				<b>FR0000050809</b>
<b>Sorrento Therapeutics Inc.</b>				<b>US83587F2020</b>
<b>Source Equal Risk EU Equity</b>				<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>				<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>				<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>				<b>IE00BVGC6645</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>				<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>				<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>				<b>IE00B5B5TG76</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>				<b>IE00B60SWX25</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>				<b>IE00B60SWY32</b>

**Source Mkts-S.MSCI Japan U.ETF** **IE00B60SX287**

**Source Mkts-S.MSCI USA U.ETF** **IE00B60SX170**

2020-03-23 13:14:58 137 - 58,1990

**Source Mkts-S.MSCI World U.ETF R** **IE00B60SX394**

2020-03-23 09:42:43 58 43,2990 -

2020-03-23 07:00:01 50 45,5000 -

**Source Mkts-S.Russell2000U.ETF** **IE00B60SX402**

**Source Mkts-S.ST.E.Mid200U.ETF** **IE00B60SX063**

**Source Mkts-S.ST.Eur.Sm.200U.E** **IE00B60SWZ49**

**Source Mkts-S.STXXEur.600U.ETF** **IE00B60SWW18**

**Source MSCI Emerging Markets UCI** **DE000A1JM6G3**

**Source MSCI Europe Value UCITS E** **IE00B3LK4Z20**

**Source S&P 500 UCITS ETF** **DE000A1JM6F5**

**Source S&P 500 UCITS ETF - EUR H** **IE00BRKWGL70**

**Source S+P 500 ETF** **DE000A141DW0**

**Source STOXX Eurozone Exporters** **IE00BWFDP571**

**Source STOXX Japan Exporters UCI** **IE00BWFDP803**

**Source-S.ST.Eur.600 Opt.A+P** **IE00B5NLX835**

**Source-S.ST.Eur.600 Opt.Banks** **IE00B5MTWD60**

**Source-S.ST.Eur.600 Opt.C+Mat.** **IE00B5MTY309**

**Source-S.ST.Eur.600 Opt.Chem.** **IE00B5MTY077**

**Source-S.ST.Eur.600 Opt.F+Bev.** **IE00B5MTYL84**

**Source-S.ST.Eur.600Opt.Fin.S.** **IE00B5MTYK77**

**Source-S.ST.Eur.600Opt.H.Care** **IE00B5MJYY16**

**Source-S.ST.Eur.600Opt.I.G.+S.** **IE00B5MJYX09**

**Source-S.ST.Eur.600Opt.Insur.** **IE00B5MTXJ97**

**Source-S.ST.Eur.600Opt.Media** **IE00B5MTZ488**

**Source-S.ST.Eur.600Opt.Oil+Gas** **IE00B5MTWH09**

**Source-S.ST.Eur.600Opt.P+H Gds** **IE00B5MTZ595**

**Source-S.ST.Eur.600Opt.Retail** **IE00B5MTZM66**

<b>Source-S.ST.Eur.600Opt.Util.</b>			<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>			<b>IE00B5MJYC95</b>
<b>SOUTH AFR. 2021 208</b>			<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>			<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>			<b>ZAG000016320</b>
2020-03-23 20:27:51	100.000	97,7800	-
<b>SOUTH AFR. 2030</b>			<b>ZAG000106998</b>
<b>SOUTH AFR. 2031 R213</b>			<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>			<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>			<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>			<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>			<b>ZAG000096173</b>
<b>SOUTH AUS.G.F.A. 2021</b>			<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>			<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>			<b>US8385181081</b>
<b>South32 Ltd.</b>			<b>AU000000S320</b>
<b>Southern Copper Corp.</b>			<b>US84265V1052</b>
2020-03-23 13:22:47	100	24,2300	-
<b>Southern Cross Media Group Ltd</b>			<b>AU000000SXL4</b>
<b>Southern Silver Expl Corp.</b>			<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/30</b>			<b>US844741BF49</b>
<b>Southwestern Energy Co.</b>			<b>US8454671095</b>
2020-03-23 20:16:37	10.000	-	1,9280
<b>Sovereign Metals Ltd.</b>			<b>AU000000SVM6</b>
<b>SOWITEC GROUP GMBH</b>			<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>			<b>ES00000126A4</b>
<b>SPANIEN 15-20</b>			<b>ES00000127H7</b>
<b>SPANIEN 17-22</b>			<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>			<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>			<b>ES0000012C46</b>

<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 19/35</b>	<b>ES0000012E69</b>
<b>Spanien 4 % EO-Bonos 2010</b>	<b>ES00000122D7</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>Spanien 4,85 % EO-Bonos 2010</b>	<b>ES00000122T3</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,40 % EO-Bonos 2013(23)</b>	<b>ES00000123U9</b>
<b>Spanien 5,75 % EO-Obl. 2001</b>	<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(25)</b>	<b>ES00000127G9</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21)</b>	<b>ES00000128X2</b>

<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES0000012801</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>SPAREBANK 1B 19/26 MTN</b>	<b>XS1995620967</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 19/26 MTN</b>	<b>XS1951084638</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>	<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>	<b>AU000000SKI7</b>
<b>Spark New Zealand Ltd.</b>	<b>NZTELE0001S4</b>
<b>Sparkasse KolnBonn 1,125 % MTN-H</b>	<b>DE000SK00644</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPCM S.A. EO-Notes 2015(15/23) R</b>	<b>XS1221105759</b>
<b>SPDR 10+ EURO GOVERNMENT</b>	<b>IE00BYSZ6062</b>
<b>SPDR 7-10 US TREASURY</b>	<b>IE00BYSZ5T81</b>

<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
2020-03-23 17:01:34	21	-	61,5700
2020-03-23 17:00:35	104	61,7470	-
2020-03-23 17:00:02	4	-	61,5620
2020-03-23 16:55:03	6	-	61,5570
2020-03-23 16:54:46	11	-	61,5570
2020-03-23 16:48:22	103	-	61,5660
2020-03-23 16:48:21	103	61,7490	-
2020-03-23 16:47:59	11	-	61,5680
2020-03-23 16:35:24	123	62,4360	-
2020-03-23 16:29:20	15	-	61,4100
2020-03-23 16:29:04	7	62,0700	-
2020-03-23 16:20:05	7	-	61,9020
2020-03-23 16:16:40	1	-	61,9020
2020-03-23 16:15:45	6	-	61,9020
2020-03-23 16:15:39	31	-	61,9020
2020-03-23 16:08:02	67	-	61,9120
2020-03-23 16:07:51	144	-	61,9120
2020-03-23 16:07:28	32	-	61,9120
2020-03-23 16:01:29	106	62,0680	-
2020-03-23 15:48:26	38	-	61,9080
2020-03-23 15:46:06	1	-	61,9080
2020-03-23 15:33:12	7	-	61,9080
2020-03-23 15:29:49	55	-	61,9140
2020-03-23 15:13:40	31	-	61,9140
2020-03-23 15:11:29	15	-	61,9120
2020-03-23 15:10:53	118	62,0740	-
2020-03-23 15:07:38	147	62,0740	-
2020-03-23 15:01:00	340	62,0740	-
2020-03-23 14:59:42	53	-	61,6460
2020-03-23 14:56:35	324	62,0740	-
2020-03-23 14:55:45	328	62,0740	-
2020-03-23 14:51:26	38	-	61,5340
2020-03-23 14:50:35	13	-	61,5640
2020-03-23 14:46:52	15	-	61,4680
2020-03-23 13:41:30	331	-	61,3260
2020-03-23 13:37:50	4	-	61,3440
2020-03-23 12:06:23	143	62,0560	-
2020-03-23 11:03:14	233	-	61,6520
2020-03-23 10:33:06	59	-	61,4720
2020-03-23 09:53:47	1.200	-	61,4550
2020-03-23 08:57:30	6	-	61,4300
2020-03-23 08:14:53	216	-	61,5220
2020-03-23 08:13:50	6	-	61,4840
2020-03-23 08:13:47	6	-	61,4840
2020-03-23 08:13:18	3	-	61,5640
2020-03-23 08:12:01	1	-	61,4440
2020-03-23 08:11:54	134	-	61,4440
2020-03-23 08:11:29	3	-	61,4440
2020-03-23 08:11:25	119	62,1800	-
2020-03-23 08:11:02	4	-	61,4440
2020-03-23 08:10:09	8	-	61,4440
2020-03-23 08:09:40	1	-	61,3900
2020-03-23 08:09:22	2	-	61,3980
2020-03-23 08:09:17	1	-	61,3980
2020-03-23 08:09:09	5	-	61,3980
2020-03-23 08:07:44	18	-	61,3580
2020-03-23 08:07:33	60	-	61,3500
2020-03-23 08:07:18	7	-	61,3800
2020-03-23 07:01:07	1	-	62,0310

<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
2020-03-23 12:51:44	80	-	53,7260

**SPDR Bar.EO Government Bd ETF Re** **IE00B3S5XW04**

**SPDR Bar.US Aggregate Bd ETF Reg** **IE00B459R192**

**SPDR BARC 10+Y USD TREAS ETF** **IE00BYSZ5V04**

**SPDR BARC 7-10Y EUR GOV ETF** **IE00BYSZ5Z42**

**SPDR Barclays 1 ? 3 Year Euro Go** **IE00B6YX5F63**

**SPDR BARCLAYS CAP STERLING AGGRE BOND** **IE00B3T8LK23**

**SPDR Barclays Euro High Yield Bo** **IE00B6YX5M31**

**SPDR Barclays U.S. TIPS UCITS ET** **IE00BZ0G8977**

2020-03-23 15:44:53	435	-	28,8620
2020-03-23 15:12:52	350	29,7140	-

**SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R** **IE00BF1QPL78**

**SPDR BofA Merrill Lynch 0-5 Year** **IE00BP46NG52**

**SPDR BofA Merrill Lynch Emerging** **IE00B7LFX777**

2020-03-23 07:00:01	5	88,0700	-
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**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**

2020-03-23 20:24:50	513	-	21,2100
2020-03-23 20:23:38	170	-	21,2100
2020-03-23 20:19:04	341	-	21,2050
2020-03-23 20:12:22	254	-	21,1350
2020-03-23 20:03:54	89	-	21,1850
2020-03-23 19:39:37	142	-	21,0050
2020-03-23 19:29:11	208	-	21,0050
2020-03-23 19:13:49	92	-	21,1500
2020-03-23 17:59:56	104	21,3900	-
2020-03-23 17:49:16	265	-	21,4550
2020-03-23 17:44:59	344	-	21,3650
2020-03-23 17:36:47	512	-	21,3950
2020-03-23 17:29:34	250	-	21,4650
2020-03-23 17:26:42	87	21,5750	-
2020-03-23 17:00:34	314	-	21,5600
2020-03-23 16:33:09	165	-	21,0700
2020-03-23 15:50:11	167	-	20,9150
2020-03-23 15:44:01	109	21,0100	-
2020-03-23 15:08:53	91	21,2700	-
2020-03-23 15:07:36	142	-	21,1550
2020-03-23 15:07:16	96	21,3250	-
2020-03-23 15:02:16	91	21,2900	-
2020-03-23 15:01:17	301	-	21,2300

**SPDR Morningstar Multi-Asset Glo** **IE00BQWJFQ70**

**SPDR MSCI ACWI ETF** **IE00BF1B7389**

**SPDR MSCI ACWI IMI UCITS ETF Reg** **IE00B3YLTY66**

2020-03-23 15:26:53	16	93,7400	-
2020-03-23 08:15:37	32	93,9900	-

**SPDR MSCI ACWI UCITS ETF Registe** **IE00B44Z5B48**

2020-03-23 17:09:09	10	94,4000	-
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2020-03-23 16:25:53	3	93,1300	-
2020-03-23 15:22:58	12	92,4300	-
2020-03-23 14:55:38	74	93,1800	-
2020-03-23 10:00:18	106	93,4700	-
2020-03-23 09:02:33	30	93,0400	-
2020-03-23 08:15:24	12	92,7700	-
2020-03-23 08:15:24	20	-	92,6200
2020-03-23 07:24:49	2	-	97,0200
2020-03-23 07:00:03	70	98,7300	-
2020-03-23 07:00:03	1	98,7300	-
2020-03-23 07:00:03	10	98,7300	-

<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>			<b>FR0000001646</b>
<b>SPDR MSCI Japan EUR Hdg UCITS ET</b>			<b>IE00BZ0G8C04</b>
<b>SPDR MSCI Japan UCITS ETF</b>			<b>IE00BZ0G8B96</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>			<b>IE00BFY0GT14</b>
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>

<b>SPDR S&amp;P 500 ESG Screened UCITS</b>			<b>IE00BH4GPZ28</b>
2020-03-23 15:22:31	217	-	13,2520
2020-03-23 14:55:40	2.120	-	13,3660
2020-03-23 08:06:25	100	13,6780	-
2020-03-23 07:40:21	648	13,5360	-
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
2020-03-23 09:31:43	45	-	207,6710
2020-03-23 09:09:43	30	-	208,0710
2020-03-23 09:05:29	50	-	208,2410
2020-03-23 08:51:28	55	-	207,1110
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2020-03-23 08:56:42	320	-	15,7260
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
2020-03-23 07:00:01	114	21,6850	-
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
2020-03-23 20:51:22	60	35,3150	-
2020-03-23 17:45:35	21	35,6600	-
2020-03-23 17:17:33	20	36,2150	-
2020-03-23 16:14:34	75	35,0300	-
2020-03-23 16:08:07	800	35,0450	-
2020-03-23 14:57:59	750	35,7800	-
2020-03-23 10:56:35	40	36,9350	-
2020-03-23 07:31:11	340	36,0000	-
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-03-23 19:26:23	50	19,3280	-
2020-03-23 19:10:55	10	19,3280	-
2020-03-23 12:52:55	1.000	20,5150	-
2020-03-23 08:43:15	460	-	19,6760
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2020-03-23 08:49:39	350	31,7650	-
2020-03-23 08:48:42	250	-	31,6800
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>			<b>IE00BK5H8015</b>

<b>SPDR Thomson Reuters Global Conv</b>				<b>IE00BNH72088</b>
<b>SPDR US CORPORATE</b>				<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>				<b>GB0003308607</b>
<b>SPIE 17/24</b>				<b>FR0013245263</b>
<b>SPIE 19/26</b>				<b>FR0013426376</b>
<b>Spie S.A.</b>				<b>FR0012757854</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>				<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>				<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>				<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>				<b>US8485741099</b>
<b>SPLENDID</b>				<b>DE0007279507</b>
<b>Splunk Inc.</b>				<b>US8486371045</b>
2020-03-23 14:06:44	5	105,9200	-	
2020-03-23 12:31:35	11	-	103,4000	
<b>Sportsmans Wareh. Hldgs Inc.</b>				<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>				<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>				<b>XS1077088984</b>
<b>SPRINGL.FIN. 19/29</b>				<b>US85172FAR01</b>
<b>SPRINT 20/28 REGS</b>				<b>USU84688AE75</b>
<b>SPRINT COMMUNICATI. 12/22</b>				<b>US852061AS99</b>
<b>Sprint Corp.</b>				<b>US85207U1051</b>
<b>SPRINT CORP. 18/26</b>				<b>US85207UAK16</b>
<b>SPRINT CORP. 2024</b>				<b>US85207UAH86</b>
<b>Sprott Physical Silver Trust</b>				<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>				<b>US85208M1027</b>
<b>Square Inc.</b>				<b>US8522341036</b>
2020-03-23 14:21:38	45	35,3200	-	
2020-03-23 13:19:16	100	36,7650	-	
<b>SR BOLIGKREDITT 17/24 MTN</b>				<b>XS1692489583</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>				<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>				<b>FI0009015309</b>

<b>SRV Yhtiot Oyj EO-Notes 2016(19/</b>			<b>FI4000198122</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 2 % EO-Medium-Term Notes</b>			<b>XS0944451243</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>			<b>IE00BSPLC298</b>
<b>SSGA S.ETF E.II-M.U.Sm.C.V.Wg.</b>			<b>IE00BSPLC413</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2020-03-23 11:32:02	42	-	44,2150
2020-03-23 09:32:11	68	44,8750	-
2020-03-23 09:19:53	100	44,8450	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
2020-03-23 18:51:41	26	-	108,4770
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
2020-03-23 13:37:04	98	-	55,1720
2020-03-23 13:14:53	27	-	55,2020
2020-03-23 13:11:53	30	-	55,2140
2020-03-23 10:32:46	470	-	55,2680
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
2020-03-23 12:51:39	80	-	28,5760
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BYV12Y75</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>

<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>STAAR SURGICAL CO. DL-,01</b>			<b>US8523123052</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
2020-03-23 13:44:10	3.000	-	94,5000
2020-03-23 12:47:11	4.000	98,7500	-
2020-03-23 12:46:14	3.000	-	94,1660
2020-03-23 12:43:21	4.000	98,7500	-
2020-03-23 12:38:34	4.000	98,7500	-
2020-03-23 12:26:13	1.000	-	94,0000
2020-03-23 10:48:15	2.000	-	96,0500
2020-03-23 10:10:27	1.000	-	96,0500
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>STADSHYPOTEK AB 1,625 % EO-MORTG</b>			<b>XS0987101242</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.1/19</b>			<b>DE000A168528</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>STAG Industrial Inc.</b>			<b>US85254J1025</b>
2020-03-23 14:19:08	50	17,3150	-
2020-03-23 07:52:03	50	19,8700	-
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>			<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>			<b>XS1075419694</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>			<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>			<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>			<b>XS2080766475</b>

<b>STANDARD LF-GLOB ABS RE-ARA</b>		<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>		<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>		<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>		<b>US8545021011</b>
<b>STARBUCKS 18/23</b>		<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>		<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>		<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>		<b>US855244AU31</b>
<b>STARCAP FCP STARPOINT-A EUR</b>		<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>		<b>LU0256567925</b>
<b>STARCAPITAL BONDVALUE UI</b>		<b>DE0009781872</b>
<b>StarCapital FCP - Argos Inhaber</b>		<b>LU0137341789</b>
<b>StarCapital FCP - Priamos Inhabe</b>		<b>LU0137341359</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>		<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>		<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>		<b>AU000000SPL0</b>
<b>STARS Defensiv</b>		<b>LU0944780906</b>
<b>Stars Group Inc. The</b>		<b>CA85570W1005</b>
<b>Starwood Property Trust, Inc.</b>		<b>US85571B1052</b>
<b>State Bank of India</b>		<b>US8565522039</b>
2020-03-23 19:02:19	50	- 20,5000
<b>STATE STREET 19/34 FLR</b>		<b>US857477BF90</b>
<b>STATE STREET 20/30</b>		<b>US857477BG73</b>
<b>State Street Corp.</b>		<b>US8574771031</b>
<b>State Street Corp. DL-Notes 2013</b>		<b>US857477AL77</b>
<b>State Street Global Advisors Lux</b>		<b>LU0379090680</b>
<b>STATKRAFT AS 03/26/30</b>		<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>		<b>XS0858366684</b>
<b>Statoil ASA</b>		<b>NO0010096985</b>

2020-03-23 14:21:30	422	8,8500	-
2020-03-23 13:25:58	500	9,0100	-
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624202</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624111</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>			<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>			<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>			<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>			<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>			<b>FR0013446424</b>
<b>Ste Natle Chemins Fer Francais 4</b>			<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>			<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>			<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>			<b>XS1705553250</b>
<b>Steel Dynamics Inc.</b>			<b>US8581191009</b>
<b>STEELCASE INC.</b>			<b>US8581552036</b>
<b>STEICO SE</b>			<b>DE000A0LR936</b>
2020-03-23 11:43:26	50	-	21,5000
2020-03-23 08:07:58	50	21,8000	-
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2020-03-23 15:38:58	39.500	-	0,0451
2020-03-23 15:07:45	18.000	0,0458	-
2020-03-23 14:16:54	10.000	0,0459	-
2020-03-23 13:02:00	29.000	-	0,0451
2020-03-23 12:30:40	20.000	0,0439	-
2020-03-23 12:09:29	29.000	0,0429	-
2020-03-23 10:49:52	20.000	0,0431	-
2020-03-23 10:17:48	60.000	0,0433	-
2020-03-23 08:13:42	50.000	0,0434	-
2020-03-23 08:12:56	50.000	0,0435	-
2020-03-23 08:12:05	80.000	0,0435	-
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>

<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>STEWART ASIA PAC SUS-A-A</b>			<b>GB00B0TY6S22</b>
<b>STEWART ASIA PAC SUS-AA</b>			<b>GB00B2PDRY03</b>
<b>STEWART ASIA PAC-A-ACC</b>			<b>GB0030183890</b>
<b>STICHT.AK RABOBK 14/UND.</b>			<b>XS1002121454</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
2020-03-23 09:13:22	280	-	12,9150
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6N7</b>
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2W0</b>
<b>STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2X8</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2020-03-23 14:56:58	72	75,3000	-
2020-03-23 11:21:54	100	74,8000	-
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>STORA ENSO OYJ EO-MED.-T. NOTES</b>			<b>XS1432392170</b>
<b>Store Capital Corporation</b>			<b>US8621211007</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
2020-03-23 13:03:16	2	8,0120	-
<b>Strabag SE</b>			<b>AT000000STR1</b>
2020-03-23 12:34:15	60	17,8200	-



**Strabag SE 3 % EO-Schuldverschr.** **AT0000A109Z8**

**STRABAG SE EO-ANL. 2015(22)** **AT0000A1C741**

**Stratasys Ltd.** **IL0011267213**

**STRATEC SE** **DE000STRA555**

**Straumann Holding AG** **CH0012280076**

**Stroer SE & CO. KGaA** **DE0007493991**

2020-03-23 10:38:41	80	40,0000	-
2020-03-23 09:23:45	12	40,1600	-
2020-03-23 08:34:44	100	38,1000	-

**Strongbridge Biopharma PLC** **IE00BYZ5XL97**

**STRYKER 18/23** **XS1914485534**

**STRYKER 18/27** **XS1914502304**

**STRYKER 18/30** **XS1914502643**

**STRYKER CORP 19/24** **XS2087622069**

**STRYKER CORP 19/29** **XS2087639626**

**STRYKER CORP 19/31** **XS2087643651**

**Stryker Corp.** **US8636671013**

2020-03-23 20:01:01	2	118,3600	-
2020-03-23 19:39:16	40	117,8600	-
2020-03-23 19:38:12	25	117,7400	-
2020-03-23 15:22:21	5	118,3400	-
2020-03-23 14:01:11	9	119,9600	-
2020-03-23 13:50:48	7	119,8800	-
2020-03-23 12:38:58	4	132,0800	-
2020-03-23 08:58:19	15	128,9200	-
2020-03-23 07:00:04	10	127,9800	-

**STS Group AG** **DE000A1TNU68**

**Stud.Ges. Witten/Herdecke e.V. A** **DE000A12UD98**

**STUTTGARTER ENERGIEFONDS** **LU0434032149**

**STUTTGARTER-AKTIEN-FONDS** **LU0383026803**

**Subaru Corp.** **JP3814800003**

**Subsea 7 S.A.** **LU0075646355**

**Sudzucker International Finance** **XS1524573752**

**Suedzucker AG** **DE0007297004**

2020-03-23 16:24:16	200	11,3100	-
2020-03-23 13:19:04	50	11,3100	-

**SUEDZUCKER INTL 17/25** **XS1724873275**

<b>Suess MicroTec SE</b>	<b>DE000A1K0235</b>
<b>SUEZ 17/UND. FLR</b>	<b>FR0013252061</b>
<b>Suez Environnement 4,078 %</b>	<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>	<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>	<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>	<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>	<b>FR0012949923</b>
<b>Suez S.A. EO-FLR Notes 2019(26/U</b>	<b>FR0013445335</b>
<b>Sulzer AG</b>	<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>	<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>	<b>XS2067265392</b>
<b>Sumco Corp.</b>	<b>JP3322930003</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>	<b>XS2066392452</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>	<b>XS1621087516</b>
<b>Sumitomo Chemical Co. Ltd.</b>	<b>JP3401400001</b>
<b>Sumitomo Electric Ind. Ltd.</b>	<b>JP3407400005</b>
<b>Sumitomo Heavy Industries Ltd.</b>	<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>	<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. 2,</b>	<b>XS0937853983</b>
<b>SUMITOMO MITSUI BANKING CORP. EO</b>	<b>XS1004873813</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>	<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>	<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 18/23</b>	<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/23</b>	<b>US86562MBB54</b>
<b>SUMITOMO MITSUI F. 18/28</b>	<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>	<b>JP3890350006</b>
2020-03-23 17:18:46	250 - 21,8000
<b>Sumitomo Mitsui Financ. Group EO</b>	<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>	<b>JP3409000001</b>

<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
2020-03-23 12:20:13	18	10,4000	-
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
<b>SunPower Corp.</b>			<b>US8676524064</b>
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>SUPERIOR IN.INTL 17/25</b>			<b>XS1577958058</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
<b>Surgutneftegaz - Sp. ADRs</b>			<b>US8688611057</b>
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
<b>Sutter Rock Capital Corp.</b>			<b>US86944Q1004</b>
			<b>DE000A2BLZV2</b>
			<b>DE000A2BLZW0</b>
			<b>DE000A2BLZX8</b>
			<b>DE000A2BLZY6</b>
			<b>DE000A2BLZZ3</b>
			<b>DE000A2BLZ07</b>
<b>SVB Financial Group</b>			<b>US78486Q1013</b>
2020-03-23 10:09:03	1	139,0000	-
2020-03-23 07:52:51	25	-	136,0000
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>			<b>CH0194958986</b>

**SVENSK.HDLSB. 19/24 MTN XS2013536029**

**SVENSKA CELLULOS 03/05/25 XS1198117670**

**Svenska Cellulosa AB SE0000112724**

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2020-03-23 16:19:12	1	7,5340	-
2020-03-23 12:43:06	120	7,7660	-
2020-03-23 08:18:07	50	7,6680	-

**Svenska Cellulosa AB 2,50 % EO-M XS0942094805**

**Svenska Handelsbanken AB SE0007100599**

**SVENSKA HANDELSBANKEN AB 2,25 % XS0965050197**

**Svenska Handelsbanken AB 2,625 % XS0819759571**

**Svenska Handelsbanken AB EO-FLR XS1782803503**

**Svenska Handelsbanken AB EO-Medi XS1795254025**

**Svenska Handelsbanken AB EO-Medi XS1848875172**

**SVENSKA HDBK 19/26 MTN XS2049582542**

**SVENSKA HDBK 20/30 MTN XS2121207828**

**SW.PRIME SIT 19/27 CH0419040990**

**Swatch Group AG CH0012255151**

**SWEDBANK 18/23 MTN XS1870225338**

**SWEDBANK 18/28 FLR MTN XS1880928459**

**Swedbank AB SE0000242455**

**SWEDBANK AB EO-MEDIUM-TERM NOTES XS1328699878**

**Swedbank AB EO-Medium-Term Notes XS1711933033**

**Swedbank Hypotek AB 1,125 % EO-M XS0925525510**

**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**

<b>SWEDEN 14-25 1058</b>	<b>SE0005676608</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 18-29 1061</b>	<b>SE0011281922</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>	<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1759602953</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>	<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>	<b>XS1421827269</b>
<b>Swiss Re AG</b>	<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>	<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171393</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0161535835</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171559</b>
<b>SWISSCOM 12-24</b>	<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>	<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>	<b>CH0419040982</b>
<b>Swisscom AG</b>	<b>CH0008742519</b>
<b>Swissport Financing S.a.r.l. EO-</b>	<b>XS2036842230</b>

<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>Switch Inc.</b>			<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>SYDBANK 19/22 MTN</b>			<b>XS1945947635</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>			<b>USQ8809VAG43</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2020-03-23 07:04:08	25	-	83,7400
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
2020-03-23 07:05:04	158	-	32,6250
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>Szygy</b>			<b>DE0005104806</b>
<b>T-Mobile US Inc.</b>			<b>US8725901040</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAJ43</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAN54</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAP03</b>

<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
<b>TAG Immobilien</b>			<b>DE0008303504</b>
2020-03-23 12:49:44	1.200	16,4800	-
2020-03-23 12:46:09	1.200	16,4700	-
2020-03-23 12:38:11	1.000	-	16,4200
2020-03-23 12:16:28	1.000	16,3000	-
2020-03-23 11:51:12	1.200	16,0200	-
2020-03-23 11:39:45	1.000	-	15,9600
2020-03-23 10:49:20	1.000	16,0700	-
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP69</b>
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>Taiheiyo Cement Corp.</b>			<b>JP3449020001</b>
<b>TAIYO YUDEN CO. LTD.</b>			<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA.18/22 REGS</b>			<b>XS1843449049</b>
<b>TAKEDA PHARMA.18/30 REGS</b>			<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>			<b>JP3463000004</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>			<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>			<b>XS1710653137</b>
<b>TAKKT</b>			<b>DE0007446007</b>
2020-03-23 19:14:05	400	5,9300	-
2020-03-23 15:23:58	860	5,8200	-
2020-03-23 15:07:38	100	5,9000	-
2020-03-23 14:05:56	425	5,8900	-
2020-03-23 10:56:26	200	6,1600	-
<b>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2020-03-23 13:56:53	200	-	27,9600
2020-03-23 11:21:31	100	26,4800	-
2020-03-23 10:57:31	100	26,5000	-
2020-03-23 09:28:37	20	25,8200	-
2020-03-23 07:47:46	50	25,6600	-
<b>Talanx AG 3,125 % Notes v.2013(2)</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2)</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>

<b>Talanx Finanz (Luxemburg) S.A. E</b>				<b>XS0768664731</b>
<b>Talga Resources Ltd.</b>				<b>AU000000TLG7</b>
<b>Talgo S.A.</b>				<b>ES0105065009</b>
<b>TalkTalk telecom Group</b>				<b>GB00B4YCDF59</b>
<b>Tandem Diabetes Care Inc.</b>				<b>US8753722037</b>
2020-03-23 20:37:29	40	-		48,0850
<b>Tanzanian Gold Corp.</b>				<b>CA87601A1075</b>
<b>Tapestry Inc.</b>				<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>				<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>				<b>US87612G1013</b>
<b>TARGET 19/29</b>				<b>US87612EBH80</b>
<b>TARGET CORP 20/30</b>				<b>US87612EBJ47</b>
<b>Target Corp.</b>				<b>US87612E1064</b>
<b>TARONIS TECHS INC.DL-,001</b>				<b>US8762142060</b>
<b>Taseko Mines Ltd.</b>				<b>CA8765111064</b>
<b>Tata Motors Ltd. ADR</b>				<b>US8765685024</b>
2020-03-23 12:34:18	1.230	4,3000		-
<b>Tata Steel Ltd.</b>				<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>				<b>GB0008754136</b>
<b>Taylor Wimpey PLC</b>				<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>				<b>DE0009781989</b>
<b>TBF GLOBAL INCOME</b>				<b>DE0009781997</b>
<b>TBF GLOBAL TECHNOLOGY</b>				<b>DE000A0D9PG7</b>
<b>TBF GLOBAL VALUE FONDS</b>				<b>DE0009781633</b>
<b>TBF SMART POWER</b>				<b>DE000A0RHH88</b>
<b>TC Energy Corp.</b>				<b>CA87807B1076</b>
<b>TD Ameritrade Holding Corp.</b>				<b>US87236Y1082</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>				<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>				<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>				<b>CH0102993182</b>



<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-03-23 19:54:10	10	30,9350	-
2020-03-23 19:22:59	130	30,3450	-
2020-03-23 18:44:04	10	30,2850	-
2020-03-23 16:57:45	150	29,9850	-
2020-03-23 16:03:23	100	30,2550	-
2020-03-23 15:57:43	12	-	30,2600
2020-03-23 15:55:28	100	30,3200	-
2020-03-23 15:27:53	20	-	29,7750
2020-03-23 14:58:54	223	-	30,0500
2020-03-23 14:52:44	650	30,4050	-
2020-03-23 14:34:50	85	30,0000	-
2020-03-23 14:25:12	500	30,3350	-
2020-03-23 14:21:09	120	-	30,2600
2020-03-23 14:16:47	84	30,3900	-
2020-03-23 13:52:37	500	-	30,3550
2020-03-23 13:42:09	50	-	29,4550
2020-03-23 13:29:03	30	29,5000	-
2020-03-23 12:57:19	500	30,0600	-
2020-03-23 12:53:14	100	30,0100	-
2020-03-23 12:45:28	35	29,9450	-
2020-03-23 12:40:51	100	-	29,8950
2020-03-23 11:57:02	100	29,6050	-
2020-03-23 11:46:12	170	29,7150	-
2020-03-23 11:27:11	150	30,0000	-
2020-03-23 11:17:49	250	30,0500	-
2020-03-23 10:54:34	190	29,7700	-
2020-03-23 10:41:28	25	30,4000	-
2020-03-23 10:22:52	17	29,9500	-
2020-03-23 10:17:11	135	29,8650	-
2020-03-23 10:01:31	190	-	29,9900
2020-03-23 09:52:45	190	29,7750	-
2020-03-23 09:40:32	100	29,6000	-
2020-03-23 09:25:29	18	-	29,5200
2020-03-23 08:21:22	200	29,5000	-
2020-03-23 08:12:31	50	29,8850	-
2020-03-23 08:07:52	17	30,0950	-
2020-03-23 08:06:33	100	30,1250	-
2020-03-23 08:05:39	20	30,3050	-
2020-03-23 07:17:51	10	29,8450	-
2020-03-23 07:16:46	99	29,8500	-
2020-03-23 07:00:00	69	29,9850	-
2020-03-23 07:00:00	70	29,9850	-

**Techem Verwaltungsges.674 mbH Se** **XS1859258383**

**TECHEM VWG.675 20/25REG.S** **XS2090816526**

**Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL6S6**

**Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL6U2**

**Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index** **DE000A2BL6T4**

**Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL6V0**

**TechnipFMC Ltd.** **GB00BDSFG982**

**technotrans SE** **DE000A0XYGA7**

2020-03-23 09:10:19	300	-	9,8800
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**TECHTRONIC I.SUBD.** **HK0669013440**

**Teck Resources Ltd. (Sub Vtg) CI** **CA8787422044**

**Tecnicas Reunidas S.A.** **ES0178165017**

<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
<b>TEL.EUROPE 19/UND. FLR</b>			<b>XS2056371334</b>
<b>TEL.FIN. 16/26</b>			<b>XS1405762805</b>
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2020-03-23 20:56:13	100	-	155,0400
2020-03-23 20:44:09	8	156,8400	-
2020-03-23 20:34:54	200	157,4800	-
2020-03-23 19:56:07	25	-	153,8000
2020-03-23 17:32:21	3	151,9600	-
2020-03-23 16:19:05	133	151,9800	-
2020-03-23 15:49:54	57	152,4800	-
2020-03-23 15:48:31	50	-	149,5200
2020-03-23 15:39:45	58	-	150,3000
2020-03-23 15:34:11	10	152,9200	-
2020-03-23 15:33:20	70	153,1400	-
2020-03-23 15:12:43	33	-	151,6000
2020-03-23 14:50:52	58	150,5800	-
2020-03-23 13:52:32	14	-	140,9000
2020-03-23 12:15:29	35	139,4600	-
2020-03-23 10:36:24	10	139,9800	-
2020-03-23 10:33:03	10	139,9800	-
2020-03-23 10:30:51	10	139,9800	-
2020-03-23 10:26:50	25	139,9800	-
2020-03-23 09:50:08	14	139,9800	-
2020-03-23 09:28:33	14	138,9800	-
2020-03-23 08:52:31	20	139,9800	-
2020-03-23 08:02:23	25	135,9800	-
2020-03-23 07:11:56	3	131,7600	-
2020-03-23 07:00:00	1	129,2800	-
<b>Tele2 AB</b>			<b>SE0005190238</b>
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</b>
<b>Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM83</b>
<b>Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM91</b>
<b>Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR64</b>
<b>Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR72</b>
<b>Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPDD4</b>
<b>Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPDE2</b>
<b>Telecom Plus PLC</b>			<b>GB0008794710</b>
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>

**TELEFON.EMI. 20/30 MTN** **XS2112289207**

**TELEFON.EUROPE 16/UND.FLR** **XS1490960942**

**Telefonica Brasil S.A.** **US87936R1068**

**Telefonica Deutschland** **DE000A1J5RX9**

2020-03-23 16:47:49	500	2,2180	-
2020-03-23 12:29:33	400	2,1920	-
2020-03-23 08:54:52	200	2,2310	-
2020-03-23 08:04:22	250	-	2,2670
2020-03-23 07:25:15	100	2,1780	-
2020-03-23 07:03:22	1.000	-	2,1000

**TELEFONICA EM. 18/25 MTN** **XS1877846110**

**TELEFONICA EM.18/38** **US87938WAV54**

**TELEFONICA EM.18/48** **US87938WAW38**

**Telefonica Emisiones S.A.U. 3,98** **XS0874864860**

**Telefonica Emisiones S.A.U. EO-M** **XS1961772560**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1120892507**

**Telefonica Emisiones S.A.U. EO-M** **XS1394777665**

**Telefonica Emisiones S.A.U. EO-M** **XS1756296965**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1069430368**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1290729208**

**Telefonica Emisiones S.A.U. EO-M** **XS1394764689**

**Telefonica Europe B.V. EO-FLR Bo** **XS1933828433**

**Telefonica Europe B.V. EO-FLR Bo** **XS1795406575**

**Telefonica Europe B.V. EO-FLR Bo** **XS1731823255**

**Telefonica Europe B.V. EO-FLR Bo** **XS1795406658**

**TELEFONICA EUROPE B.V. EO-FLR SE** **XS1050460739**

**TELEFONICA EUROPE B.V. EO-FLR SE** **XS1050461034**

**Telefonica S.A.** **ES0178430E18**

2020-03-23 17:38:24	40	4,2280	-
2020-03-23 11:13:36	65	4,2885	-
2020-03-23 11:11:45	705	4,2895	-
2020-03-23 10:21:17	107	-	4,2690
2020-03-23 07:40:40	1.000	-	4,4195

**Telekom Austria AG** **AT0000720008**

**TELEKOM FINANZMANAGEMENT GMBH E** **XS0999667263**

<b>Telekom Finanzmanagement GmbH EO</b>			<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>			<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>			<b>XS2117454871</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>Teleperformance SE</b>			<b>FR0000051807</b>
2020-03-23 19:25:40	25	-	156,0000
2020-03-23 17:14:50	20	158,0000	-
2020-03-23 16:46:04	20	156,5000	-
2020-03-23 09:08:07	15	173,5000	-
<b>TELES AG</b>			<b>DE0007454902</b>
<b>TELIA CO AB 19/34MTN</b>			<b>XS1953240261</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>
<b>Telia Company AB</b>			<b>SE0000667925</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>			<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>			<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>			<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>			<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>			<b>XS1193213953</b>
<b>Telit Communications PLC</b>			<b>GB00B06GM726</b>
<b>TELSTRA CORP. 2020 MTN</b>			<b>AU3CB0152940</b>
<b>TELSTRA CORP. 2027 MTN</b>			<b>AU3CB0243764</b>
<b>Telstra Corp. Ltd.</b>			<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>			<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>			<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>			<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>			<b>XS0706229555</b>

<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1395057430</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1966038249</b>
<b>TELUS 19/49</b>			<b>US87971MBK80</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-03-23 20:44:28	28	43,5550	-
2020-03-23 15:33:14	120	42,1800	-
2020-03-23 09:35:41	20	-	41,7550
2020-03-23 08:03:47	100	41,9700	-
2020-03-23 07:09:10	18	42,2650	-
2020-03-23 07:00:06	3	42,3500	-
2020-03-23 07:00:06	95	42,3500	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-03-23 17:58:46	100	43,6000	-
2020-03-23 16:02:39	10	-	41,9000
2020-03-23 15:16:32	200	-	42,2000
2020-03-23 14:59:25	100	-	42,0000
2020-03-23 10:37:15	5	42,0000	-
2020-03-23 10:10:54	200	-	41,5000
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
2020-03-23 13:04:26	800	2,6400	-
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TENNET HOLDING B.V. 2,125 % EO-M</b>			<b>XS0988014212</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>

<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384664</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
2020-03-23 17:01:10	60	3,9620	-
2020-03-23 07:10:18	300	3,5980	-
<b>TEREGA 20/28</b>			<b>FR0013486834</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Energy SA</b>			<b>GRS496003005</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC 2,1</b>			<b>XS0992638220</b>
<b>TESCO CORP. TREAS. SERV. PLC EO-</b>			<b>XS1082971588</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
2020-03-23 12:49:46	500	2,2850	-
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>Tesco PLC 5,125 %</b>			<b>XS0295018070</b>
<b>TESCO PLC 99/29 MTN</b>			<b>XS0105244585</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>			<b>US88160RAE18</b>
<b>Tesla Inc.</b>			<b>US88160R1014</b>
2020-03-23 20:46:30	10	405,4000	-
2020-03-23 19:36:00	15	396,0500	-
2020-03-23 19:29:53	1	398,3500	-
2020-03-23 19:03:26	10	401,1000	-

2020-03-23 15:26:00	15	-	382,6500
2020-03-23 15:21:35	3	385,4000	-
2020-03-23 14:26:08	40	400,0500	-
2020-03-23 14:04:34	7	393,7500	-
2020-03-23 13:22:52	1	408,6500	-
2020-03-23 13:20:32	3	410,0500	-
2020-03-23 13:18:03	40	-	411,1500
2020-03-23 12:47:27	30	413,9500	-
2020-03-23 12:22:41	30	418,9500	-
2020-03-23 12:20:20	8	-	414,6000
2020-03-23 12:15:13	50	408,5000	-
2020-03-23 11:48:03	2	-	390,0500
2020-03-23 11:15:03	3	395,0000	-
2020-03-23 11:09:06	4	393,5000	-
2020-03-23 10:54:06	1	395,0000	-
2020-03-23 10:50:49	12	395,1000	-
2020-03-23 10:23:00	30	-	386,7500
2020-03-23 10:11:29	12	389,4000	-
2020-03-23 09:59:44	4	391,1500	-
2020-03-23 09:59:40	10	391,1500	-
2020-03-23 09:58:22	5	391,1500	-
2020-03-23 09:50:39	27	391,8500	-
2020-03-23 09:37:52	2	387,5500	-
2020-03-23 09:17:06	4	-	383,8000
2020-03-23 09:15:54	2	385,9500	-
2020-03-23 08:54:17	5	-	381,4500
2020-03-23 07:02:54	1	388,9500	-
2020-03-23 07:02:54	2	388,9500	-

<b>Tessengerlo Group S.A.</b>	<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>	<b>XS2083963236</b>
<b>TEV.P.F.N.II. 19/25 REGS</b>	<b>XS2083962691</b>
<b>TEVA P.FI.NL III 16/21</b>	<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>	<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>	<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>	<b>US88167AAF84</b>
<b>TEVA PH.F.NL.II 18/25</b>	<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-22</b>	<b>CH0333827498</b>
<b>TEVA PH.FI.NL IV 16-25</b>	<b>CH0333827506</b>
<b>TEVA PHARM FNC 03/31/23</b>	<b>XS1211040917</b>
<b>TEVA PHARM.FIN. 2036</b>	<b>US88163VAD10</b>
<b>TEVA PHARMAC.FIN. 12/22</b>	<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>	<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>	<b>XS1439749364</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>	<b>XS1439749109</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>	<b>XS1439749281</b>

<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-03-23 15:59:01	70	6,9800	-
2020-03-23 15:47:18	800	-	6,9600
2020-03-23 15:09:51	150	7,0800	-
2020-03-23 11:28:14	500	6,9200	-
2020-03-23 11:17:01	500	6,9100	-
2020-03-23 07:32:47	500	-	6,7600
2020-03-23 07:00:43	100	6,8900	-
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2020-03-23 08:50:07	12	88,1100	-
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US883222Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
2020-03-23 19:02:19	2.500	0,1000	-
2020-03-23 13:51:56	2.000	0,1010	-
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Allstate Corp.</b>			<b>US0200021014</b>
<b>The Bank of New York Mellon Corp</b>			<b>US0640581007</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
2020-03-23 12:20:43	60	8,9100	-
<b>The E.W. Scripps Co.</b>			<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
2020-03-23 14:05:27	40	-	137,1600
2020-03-23 12:19:58	40	139,9800	-
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
2020-03-23 07:03:24	10	5,2080	-
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2020-03-23 09:15:24	20.000	0,2026	-
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>



**The Navigator Company S.A.** **PTPTI0AM0006**

**The Swatch Group AG** **CH0012255144**

**The Trade Desk Inc.** **US88339J1051**

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2020-03-23 20:49:46	7	165,8400	-
2020-03-23 17:19:01	5	164,9800	-
2020-03-23 15:37:34	5	153,3600	-

**THE YIELD GROWTH CORP.** **CA98584W2067**

**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. EO** **XS1250034276**

**THERMO FISHER SCIENTIFIC INC. EO** **XS1405775708**

**THERMO FISHER SCIENTIFIC INC. EO** **XS1405775534**

**Think Glo.Equity UCITS ETF Aande** **NL0009690221**

**Thomson Reuters Corp.** **CA8849037095**

**Thor Industries Inc.** **US8851601018**

**THREADNEEDLE JAPAN-YEN-1-ACC** **GB0002770641**

**THREADNEEDLE LAT AM-\$-1-ACC** **GB0002769866**

**THREADNEEDLE-GLB FOCUS-AEHE** **LU0198728585**

**THREADNEEDLE-PAN EURO E-AE** **LU0061476155**

**THREADNEEDLE-PN EU SC O-AE** **LU0282719219**

**Thule Group AB (publ)** **SE0006422390**

**ThyssenKrupp AG Faktor 3 Long Daily Net Return** **DE000A2BLXH6**

**ThyssenKrupp AG Faktor 3 Short Daily Gross Return** **DE000A2BLXJ2**

**ThyssenKrupp AG Faktor 5 Long Daily Net Return** **DE000A2BLXK0**

**ThyssenKrupp AG Faktor 5 Short Daily Gross Return** **DE000A2BLXL8**

<b>ThyssenKrupp AG Faktor 8 Long Daily Net Return</b>				<b>DE000A2G92M5</b>
<b>ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index</b>				<b>DE000A2BL647</b>
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A2BPET2</b>
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A14J587</b>
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A14J579</b>
<b>THYSSENKRUPP MTN 19/23</b>				<b>DE000A2YN6V1</b>
<b>THYSSENKRUPP MTN 19/24</b>				<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>				<b>DE000A0LA304</b>
2020-03-23 15:35:40	80	-		17,0000
2020-03-23 15:00:25	120	-		17,0000
2020-03-23 13:06:47	150	17,5000		-
<b>TietoEVRY Oyj</b>				<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>				<b>US8865471085</b>
<b>TIFFANY + CO. 2044</b>				<b>US886546AD24</b>
<b>TIKEHAU CAP. 19/26</b>				<b>FR0013452893</b>
<b>Tikkurila Oy</b>				<b>FI4000008719</b>
<b>Tilray Inc.</b>				<b>US88688T1007</b>
2020-03-23 17:20:34	100	3,5565		-
2020-03-23 16:34:52	5	3,3620		-
2020-03-23 12:47:06	150	3,7975		-
2020-03-23 11:58:28	50	3,4790		-
2020-03-23 07:17:17	500	3,4490		-
2020-03-23 07:00:06	100	3,6595		-
2020-03-23 07:00:06	125	3,6595		-
<b>TIME WARNER CBL 2041</b>				<b>US88732JBB35</b>
<b>Timken Co.</b>				<b>US8873891043</b>
<b>TINC Comm VA</b>				<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>				<b>CA8875221001</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>				<b>XS1429814830</b>
<b>Titan International Inc.</b>				<b>US88830M1027</b>
<b>TJX Companies Inc.</b>				<b>US8725401090</b>
<b>TKH Group N.V.</b>				<b>NL0000852523</b>
<b>TLG FINANCE 19/UND. FLR</b>				<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>				<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>				<b>DE000A12B8Z4</b>

2020-03-23 13:42:04	2.190	12,5000	-
2020-03-23 13:33:04	1.000	12,5800	-
2020-03-23 13:22:16	2.000	12,6000	-
2020-03-23 09:32:52	75	12,4200	-
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>			<b>XS1713475215</b>
<b>TMAC RESOURCES INC.</b>			<b>CA8725771015</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Electron Ltd.</b>			<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
<b>Tom.Com</b>			<b>KYG891101035</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2020-03-23 15:02:09	50	20,4000	-
2020-03-23 14:54:50	60	20,3600	-
2020-03-23 08:50:52	10	19,9900	-
<b>Tongcheng-Elong Holdings Ltd.</b>			<b>KYG8918W1069</b>
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
<b>Torex Gold Resources Inc.</b>			<b>CA8910546032</b>
2020-03-23 12:11:29	600	-	8,8000
<b>Toro Co.</b>			<b>US8910921084</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>XS1980044728</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 16/21 FLR</b>			<b>US89114QBH02</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>

<b>Toronto-Dominion Bank, The EO-FL</b>	<b>XS1856309270</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>Toshiba Corp.</b>	<b>JP3592200004</b>
<b>TOTAL 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 19/49</b>	<b>US89153VAU35</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>	<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/20 MTN</b>	<b>XS1102735179</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>	<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 18/28</b>	<b>US89152UAH59</b>
<b>TOTAL CAPITAL 2020</b>	<b>US89152UAD46</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. 1,875</b>	<b>XS0951395317</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>

<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1048519679</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997819</b>
<b>Total Capital Intl S.A. EO-Mediu</b>			<b>XS1139315581</b>
<b>Total Capital S.A. 3,125 %</b>			<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>			<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>			<b>FR0011075043</b>
<b>Total S.A.</b>			<b>FR0000120271</b>
2020-03-23 20:56:31	250	27,0550	-
2020-03-23 20:45:48	100	26,9550	-
2020-03-23 16:45:33	180	26,6350	-
2020-03-23 15:27:26	2.850	26,2900	-
2020-03-23 15:18:39	200	26,3300	-
2020-03-23 15:17:54	400	26,3600	-
2020-03-23 15:15:10	300	26,4950	-
2020-03-23 14:56:00	226	26,5100	-
2020-03-23 14:54:42	1.330	26,5650	-
2020-03-23 14:51:47	100	26,5100	-
2020-03-23 14:48:01	470	26,5200	-
2020-03-23 14:17:39	70	27,0950	-
2020-03-23 14:14:22	185	-	27,0950
2020-03-23 13:46:06	100	27,0950	-
2020-03-23 13:35:22	25	27,1250	-
2020-03-23 13:28:22	100	27,5100	-
2020-03-23 13:25:05	18	27,5300	-
2020-03-23 13:20:04	15	-	27,5300
2020-03-23 12:57:13	345	27,6500	-
2020-03-23 12:57:12	620	27,6500	-
2020-03-23 12:34:52	100	27,5800	-
2020-03-23 12:27:54	25	-	28,2100
2020-03-23 12:22:57	80	-	27,9650
2020-03-23 11:23:35	47	25,6650	-
2020-03-23 10:54:13	14	26,0750	-
2020-03-23 09:46:56	100	-	25,0600
2020-03-23 09:37:49	250	-	24,7800
2020-03-23 09:32:39	570	24,7250	-
2020-03-23 09:28:14	220	24,5200	-
2020-03-23 09:26:21	150	24,5850	-
2020-03-23 09:04:53	41	24,4550	-
2020-03-23 08:45:46	60	24,3150	-
2020-03-23 08:39:42	1.020	24,1900	-
2020-03-23 07:00:06	50	24,1200	-
<b>Total S.A. Act.Port.(Spons.ADRs)</b>			<b>US89151E1091</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>			<b>XS1195201931</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>			<b>XS1195202822</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 16</b>			<b>XS1413581205</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HAC19</b>

<b>Total S.A. Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2HAC27</b>
<b>Total S.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSL5</b>
<b>Total S.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSM3</b>
<b>Toto Ltd.</b>	<b>JP3596200000</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>	<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>	<b>US892331AE95</b>
<b>TOYOTA 19/24</b>	<b>US892331AF60</b>
<b>TOYOTA 19/29</b>	<b>US892331AG44</b>
<b>TOYOTA CRED.CAN.17/22 MTN</b>	<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.2020 MTN</b>	<b>AU3CB0249183</b>
<b>Toyota Finance Australia Ltd. EO</b>	<b>XS1801780583</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>
2020-03-23 16:32:05	120 - 51,0000
2020-03-23 07:49:05	100 - 52,2000
<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</b>
<b>TOYOTA MOTOR CORP. 18/28</b>	<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>

<b>TOYOTA MOTOR CRD 18/23MTN</b>			<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>			<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>			<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED16/22MTN</b>			<b>XS1496010155</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>			<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>			<b>US89236TEN19</b>
<b>TOYOTA MOTOR CREDIT CORP. 1,80 %</b>			<b>XS0954684972</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFS96</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFQ31</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TPG Specialty Lending Inc.</b>			<b>US87265K1025</b>
2020-03-23 13:58:06	800	11,5840	-
2020-03-23 08:13:15	26	-	12,2720
<b>Tradegate AG</b>			<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFIGURA FDG 18/23 MTN</b>			<b>XS1793296465</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
2020-03-23 11:06:27	700	8,0500	-
2020-03-23 10:46:03	700	8,0500	-
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>

<b>TRANSOCEAN 07/38</b>	<b>US893830AT68</b>
<b>TRANSOCEAN 11/41</b>	<b>US893830AZ29</b>
<b>TRANSOCEAN 12/22</b>	<b>US893830BC25</b>
<b>TRANSOCEAN 2020</b>	<b>US893830AY53</b>
<b>TransUnion</b>	<b>US89400J1079</b>
<b>Transurban Group Triple Stapled</b>	<b>AU000000TCL6</b>
<b>TRATON SE</b>	<b>DE000TRATON7</b>
<b>TRAVELERS COS 19/49</b>	<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>	<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>	<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>	<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>	<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>	<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>	<b>AU3SG0001175</b>
<b>TREASURY STK 2021</b>	<b>GB0009997999</b>
<b>TREASURY STK 2022</b>	<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>	<b>GB00BF0HZ991</b>
<b>TREASURY STK 2025</b>	<b>GB00BTHH2R79</b>
<b>TreeHouse Foods Inc.</b>	<b>US89469A1043</b>
<b>Trelleborg AB</b>	<b>SE0000114837</b>
<b>Trend Micro Inc.</b>	<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>	<b>DE0009781773</b>
<b>Trevali Mining Corp.</b>	<b>CA89531J1093</b>
<b>Trevena Inc.</b>	<b>US89532E1091</b>
<b>Tricida Inc.</b>	<b>US89610F1012</b>
<b>Trigon Metals Inc.</b>	<b>CA89620A1003</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>	<b>XS1418774706</b>
<b>Trinseo S.A.</b>	<b>LU1057788488</b>



<b>Tripadvisor Inc.</b>	<b>US8969452015</b>
<b>TRIV.PACK.FI 19/26 FLR</b>	<b>XS2034069836</b>
<b>trivago N.V.</b>	<b>US89686D1054</b>
<b>Troax Group AB</b>	<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>	<b>GB00BJT16S69</b>
<b>Troy Resources Ltd.</b>	<b>AU000000TRY7</b>
<b>True Leaf Brands Inc.</b>	<b>CA89785F1009</b>
<b>TrueCar Inc.</b>	<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>	<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>	<b>US89832Q1094</b>
<b>Tryg A/S</b>	<b>DK0060636678</b>
<b>Tschechien 3,625 %</b>	<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>	<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>	<b>CNE1000004K1</b>
<b>Tubacex S.A.</b>	<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>	<b>CA89901P1071</b>
<b>TUERKEI 19/24</b>	<b>US900123CW86</b>
<b>TUERKEI 19/25</b>	<b>XS1843443356</b>
<b>TUERKEI 20/25</b>	<b>US900123CX69</b>
<b>TUERKEI 20/30</b>	<b>US900123CY43</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>	<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>	<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>	<b>IL0011571556</b>
<b>Tui</b>	<b>DE000TUAG000</b>

2020-03-23 20:53:07	150	3,5040	-
2020-03-23 20:44:05	150	3,4830	-
2020-03-23 20:40:15	500	3,4830	-
2020-03-23 20:30:09	500	3,4840	-
2020-03-23 20:20:06	300	3,4840	-
2020-03-23 20:18:01	300	3,4840	-
2020-03-23 19:53:50	500	3,4380	-
2020-03-23 19:05:08	400	3,4540	-
2020-03-23 18:34:07	14	3,4640	-
2020-03-23 17:47:46	300	3,4620	-
2020-03-23 17:44:59	500	-	3,4260
2020-03-23 17:41:39	150	3,4640	-
2020-03-23 17:00:40	200	3,3680	-

2020-03-23 16:56:29	1.500	3,3930	-
2020-03-23 16:47:24	100	3,3940	-
2020-03-23 16:26:33	294	3,3890	-
2020-03-23 16:17:59	1.000	3,3660	-
2020-03-23 16:15:27	735	3,3610	-
2020-03-23 16:14:17	4.150	-	3,3650
2020-03-23 16:08:35	2.400	3,3850	-
2020-03-23 16:01:43	3.000	3,4130	-
2020-03-23 15:58:20	2.424	3,3570	-
2020-03-23 15:50:41	100	3,3210	-
2020-03-23 15:40:53	600	3,3550	-
2020-03-23 15:35:30	4.650	3,3490	-
2020-03-23 15:34:32	50	3,3380	-
2020-03-23 15:22:37	50	3,3530	-
2020-03-23 15:12:45	5	3,4080	-
2020-03-23 14:59:39	600	-	3,4190
2020-03-23 14:58:16	115	3,4160	-
2020-03-23 14:53:34	200	3,4240	-
2020-03-23 14:49:50	400	3,4250	-
2020-03-23 14:49:03	500	3,4350	-
2020-03-23 14:30:43	280	-	3,4630
2020-03-23 14:24:53	860	3,4840	-
2020-03-23 14:24:44	3.000	3,4850	-
2020-03-23 14:21:49	1.000	3,4760	-
2020-03-23 14:20:29	1.713	3,4750	-
2020-03-23 14:12:20	300	3,4890	-
2020-03-23 14:08:41	1.140	3,4850	-
2020-03-23 14:06:03	144	3,4850	-
2020-03-23 13:54:07	2.000	3,4980	-
2020-03-23 13:38:36	150	3,4340	-
2020-03-23 13:33:32	1.000	3,4700	-
2020-03-23 13:27:35	4.000	3,5120	-
2020-03-23 13:20:53	1.000	3,5480	-
2020-03-23 13:13:18	270	3,5570	-
2020-03-23 13:04:05	150	3,5350	-
2020-03-23 13:00:18	6.000	-	3,5060
2020-03-23 12:57:55	1.200	3,5000	-
2020-03-23 12:57:40	1.000	3,5160	-
2020-03-23 12:57:00	2.800	-	3,5160
2020-03-23 12:54:20	100	3,4980	-
2020-03-23 12:50:49	200	3,4750	-
2020-03-23 12:49:50	75	3,4730	-
2020-03-23 12:37:37	200	3,5310	-
2020-03-23 12:33:36	1.500	-	3,5110
2020-03-23 12:31:54	3.000	3,5630	-
2020-03-23 12:31:22	1.000	3,5760	-
2020-03-23 12:31:14	200	3,5960	-
2020-03-23 12:27:46	1.100	3,6120	-
2020-03-23 12:22:35	2.800	3,6380	-
2020-03-23 12:14:02	220	-	3,5850
2020-03-23 12:10:00	350	3,5090	-
2020-03-23 11:50:56	40	3,5200	-
2020-03-23 11:47:05	1.000	3,5200	-
2020-03-23 11:46:04	300	3,5160	-
2020-03-23 11:37:08	50	3,5120	-
2020-03-23 11:21:40	300	3,5100	-
2020-03-23 11:16:14	3.000	3,5120	-
2020-03-23 11:15:08	500	3,5140	-
2020-03-23 11:11:47	400	3,5060	-
2020-03-23 11:10:26	575	3,5090	-
2020-03-23 11:09:43	300	3,5110	-
2020-03-23 11:02:14	128	3,5130	-
2020-03-23 10:46:28	344	3,5460	-
2020-03-23 10:37:47	1.000	-	3,6100
2020-03-23 10:37:07	5.000	3,5970	-
2020-03-23 10:34:49	90	3,5750	-
2020-03-23 10:26:44	1.261	3,6200	-
2020-03-23 10:22:22	500	3,6410	-
2020-03-23 09:51:19	750	3,5780	-
2020-03-23 09:43:55	200	3,5500	-
2020-03-23 09:40:07	5.000	3,5470	-
2020-03-23 09:37:48	450	-	3,5400
2020-03-23 09:28:51	2.000	3,5370	-
2020-03-23 09:27:21	300	3,5290	-

2020-03-23 09:19:43	200	3,5300	-
2020-03-23 09:06:46	280	3,5210	-
2020-03-23 09:03:01	3.500	3,5160	-
2020-03-23 08:58:40	300	3,4780	-
2020-03-23 08:58:22	1.000	3,4770	-
2020-03-23 08:57:42	1.200	3,4770	-
2020-03-23 08:53:03	1.000	-	3,4600
2020-03-23 08:51:17	500	3,4780	-
2020-03-23 08:50:41	200	3,4750	-
2020-03-23 08:44:09	100	3,5310	-
2020-03-23 08:41:19	1.830	-	3,5170
2020-03-23 08:35:59	1.830	3,5330	-
2020-03-23 08:34:57	100	-	3,5370
2020-03-23 08:31:49	40	3,5280	-
2020-03-23 08:21:32	600	-	3,4620
2020-03-23 08:18:03	150	3,4230	-
2020-03-23 08:12:31	200	3,4920	-
2020-03-23 08:06:50	500	3,4650	-
2020-03-23 07:29:58	40	3,4990	-
2020-03-23 07:08:39	245	-	3,5460
2020-03-23 07:03:58	6.400	-	3,6150
2020-03-23 07:03:22	70	3,6990	-
2020-03-23 07:03:22	680	3,6990	-
<b>TUI AG Anleihe v.16(16/21) Reg.S</b>			<b>XS1504103984</b>
<b>Tullow Oil PLC</b>			<b>GB0001500809</b>
<b>Tupperware Brands Corp.</b>			<b>US8998961044</b>
2020-03-23 13:25:11	500	1,5605	-
<b>Turkei, Republik 5,125 %</b>			<b>XS0503454166</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 04/34</b>			<b>US900123AT75</b>
<b>TURKEY 06/36</b>			<b>US900123AY60</b>
<b>TURKEY 08/38</b>			<b>US900123BB58</b>
<b>TURKEY 13/23</b>			<b>US900123CA66</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2020-03-23 15:46:47	27	77,8200	-
2020-03-23 15:27:08	10	77,5400	-
2020-03-23 12:07:08	6	78,1500	-
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>

<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyler Technologies Inc.</b>			<b>US9022521051</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>u-blox Holding AG</b>			<b>CH0033361673</b>
<b>U.S. Bancorp</b>			<b>US9029733048</b>
<b>U.S. Gold Corp.</b>			<b>US90291C2017</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM EUROPE EQUITY-AC</b>			<b>LU0045842449</b>
<b>UBAM SICAV - AJO US Equity Value</b>			<b>LU0045841987</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>			<b>LU0087798301</b>
<b>UBAM-SNAM JAPAN EQY VAL-ACAP</b>			<b>LU0052780409</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2020-03-23 17:45:24	200	-	20,9200
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 17-22</b>			<b>AT0000A1XBU6</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>DE000A18UQM6</b>
<b>UBS (CH) STRATEGY FD-BAL EUR</b>			<b>CH0000474541</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>			<b>IE00BMP3HG27</b>
2020-03-23 13:01:44	3	5,5260	-

<b>UBS (Irl) ETF plc - Factor MSCI</b>				<b>IE00BX7RQY03</b>
<b>UBS (Irl) ETF plc - Factor MSCI</b>				<b>IE00BX7RRJ27</b>
<b>UBS (Irl) ETF plc - MSCI World U</b>				<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>				<b>IE00B7KMNP07</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>				<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) 4 %</b>				<b>XS0500331557</b>
<b>UBS AG (London Branch) EO-Medium</b>				<b>XS1810806635</b>
<b>UBS AG (LONDON BRANCH) EO-MEDIUM</b>				<b>XS1254428540</b>
<b>UBS AG (SYD) 17/20</b>				<b>AU3CB0246171</b>
<b>UBS AG (SYD) 17/20 FLR</b>				<b>AU3FN0037388</b>
<b>UBS AG (SYD) 2023</b>				<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>				<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>				<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>				<b>XS1673620016</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>				<b>LU1459802754</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>				<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>				<b>DE0005320329</b>
<b>UBS D KONZEPTFONDS V</b>				<b>DE0009797076</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>				<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>				<b>IE00BD4TYG73</b>
<b>UBS ETF - Barclays US Liquid Cor</b>				<b>LU1048315243</b>
2020-03-23 13:37:05	443	-		13,3360
2020-03-23 13:14:56	120	-		13,0500
2020-03-23 13:11:55	137	-		13,0650
<b>UBS ETF - Barclays US Liquid Cor</b>				<b>LU1048317025</b>
2020-03-23 10:33:33	28	16,2770		-
<b>UBS ETF - Barclays US Liquid Cor</b>				<b>LU1048314949</b>
<b>UBS ETF - Bloomberg Barclays MSC</b>				<b>LU1215461325</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>				<b>LU1215454460</b>
<b>UBS ETF - Factor MSCI EMU Total</b>				<b>LU1215455947</b>
<b>UBS ETF - J.P. Morgan USD EM Div</b>				<b>LU1645386480</b>

<b>UBS ETF - JP Morgan EM Multi-Fac</b>			<b>LU1720938841</b>
<b>UBS ETF - MSCI Japan 100% hedged</b>			<b>LU0950672476</b>
<b>UBS ETF - MSCI United Kingdom 10</b>			<b>LU0950671239</b>
<b>UBS ETF - SBI Foreign AAA-BBB 1-</b>			<b>LU0879397742</b>
<b>UBS ETF - SBI Foreign AAA-BBB 5-</b>			<b>LU0879399441</b>
<b>UBS ETF - Sustainable Developmen</b>			<b>LU1852212965</b>
<b>UBS ETF ? Barclays Capital US 1-</b>			<b>LU0721552544</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF FACTOR USA LV H EUR A</b>			<b>IE00BWT3KJ20</b>
<b>UBS ETF S&amp;P 500 H EUR A-ACC</b>			<b>IE00BD34DK07</b>
<b>UBS ETF USD EM SOVEREIGN</b>			<b>LU1324516050</b>
2020-03-23 12:59:36	1	9,0400	-
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
2020-03-23 17:29:50	2	-	71,0500
2020-03-23 17:28:23	34	71,2200	-
2020-03-23 17:28:08	3	71,1900	-
2020-03-23 17:27:35	6	71,2100	-
2020-03-23 17:24:03	7	71,2600	-
2020-03-23 17:09:41	5	71,1700	-
2020-03-23 17:08:13	3	71,1900	-
2020-03-23 17:07:06	5	71,1000	-
2020-03-23 17:06:31	30	71,0400	-
2020-03-23 17:03:40	2	-	71,0600
2020-03-23 16:52:42	3	-	71,1400
2020-03-23 16:50:08	79	-	71,2600
2020-03-23 16:48:10	5	71,1200	-
2020-03-23 16:41:35	6	70,7500	-
2020-03-23 16:40:41	5	70,7600	-
2020-03-23 16:33:02	13	70,2100	-
2020-03-23 16:24:10	4	70,6200	-
2020-03-23 16:14:19	5	70,3500	-
2020-03-23 16:07:53	38	70,5200	-
2020-03-23 15:59:18	11	70,3900	-
2020-03-23 15:54:27	13	70,4800	-
2020-03-23 15:53:03	3	70,3700	-
2020-03-23 15:48:33	4	70,1500	-
2020-03-23 15:48:33	6	70,1500	-
2020-03-23 15:44:25	9	70,0600	-
2020-03-23 15:43:08	7	70,3200	-
2020-03-23 15:08:28	5	70,6800	-
2020-03-23 15:04:20	12	70,6800	-
2020-03-23 15:03:42	5	70,6000	-
2020-03-23 07:47:57	5	-	70,5000
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>			<b>LU1280303014</b>

<b>UBS ETFs PLC - Bloomberg Commodi</b>	<b>IE00BYYLJ24</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>	<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>	<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>	<b>IE00B5B1MZ58</b>
<b>UBS ETFs-CMCI Ex-Agriculture</b>	<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>	<b>IE00B54DDP56</b>
<b>UBS ETFs-MSCI AC A.xJ.SF U.ETF R</b>	<b>IE00B7WK2W23</b>
<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS Irl ETF plc - MSCI World UCI</b>	<b>IE00BD4TXV59</b>
<b>UBS Irl ETF plc - S&amp;P 500 ESG UC</b>	<b>IE00BHXMHK04</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>	<b>LU0006391097</b>
<b>UBS L E-GLB SUSTAIN USD-PA</b>	<b>LU0076532638</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C EUROP EUR-PA</b>	<b>LU0198839143</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX EQTY-JAPAN JPY-P</b>	<b>LU0098994485</b>
<b>UBS LUX KEY-GLB ALL EUR</b>	<b>LU0263318890</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX KEY-GLB ALLOC USD-P</b>	<b>LU0197216392</b>
<b>UBS LUX KEY-GLBL EQTY - P A</b>	<b>LU0161942635</b>

<b>UBS LUX MD TRM BND EUR-P-ACC</b>				<b>LU0057957291</b>
<b>UBS LUX MD TRM BND EUR-P-DST</b>				<b>LU0094864450</b>
<b>UBS LUX MD TRM BND USD-P-ACC</b>				<b>LU0057957531</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>				<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>				<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>				<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>				<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>				<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>				<b>LU0186859145</b>
<b>UBS MSCI USA ID DL</b>				<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>				<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>				<b>LU0629459826</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>				<b>LU0081259029</b>
<b>UBS(Irl)ETF - S&amp;P 500 U.ETF Reg.</b>				<b>IE00BD34DJ91</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>				<b>IE00B7K93397</b>
2020-03-23 09:28:44	165	-		33,3350
<b>UBS(Irl)ETF PLC-MSCI USA</b>				<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>				<b>IE00B78JSG98</b>
2020-03-23 07:00:01	27	51,9400		-
<b>UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R</b>				<b>IE00BDR55927</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>				<b>IE00BHXMHQ65</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>				<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>				<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>				<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>				<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>				<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>				<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>				<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>				<b>LU0671493194</b>



<b>UBS-BALANCED EUR-P CAP</b>				<b>LU0049785446</b>
<b>UBS-BBMSCIEALCSUETF ADEO</b>				<b>LU1484799769</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>				<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>				<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>				<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>				<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>				<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>				<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>				<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>				<b>LU0671493277</b>
2020-03-23 07:00:02	15	66,4900	-	
<b>UBS-ETF MSCI EMU SMALL CAP I</b>				<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>				<b>LU0446734104</b>
2020-03-23 14:44:46	165	46,6200	-	
2020-03-23 14:14:32	50	46,8650	-	
<b>UBS-ETF MSCI EUROPE I</b>				<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>				<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>				<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>				<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>				<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>				<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>				<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>				<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>				<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>				<b>LU0446735416</b>
<b>UBS-ETF-BI.Ba.USD E.M.So.U.ETF N</b>				<b>LU1324516308</b>
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>				<b>LU1645380368</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>				<b>LU0480132876</b>
2020-03-23 14:01:48	30	70,0840	-	
2020-03-23 09:55:49	45	69,7090	-	
2020-03-23 09:25:04	14	69,5990	-	
<b>UBS-ETF-MSCI EMU VALUE A</b>				<b>LU0446734369</b>

**UBS-ETF-MSCI EUROPE AAHEO** **LU1600334798**

**UBS-ETF-MSCI JAPAN** **LU0136240974**

**UBS-ETF-MSCI Pacific Soc.Resp.** **LU0629460832**

2020-03-23 12:25:18 12 51,5700 -

**UBS-ETF-MSCI WORLD INH. A** **LU0340285161**

2020-03-23 10:33:56 66 150,8190 -

2020-03-23 08:15:24 100 149,4590 -

2020-03-23 07:00:01 10 157,6780 -

**UBS-ETF-MSCI World Soc.Resp. Nam** **LU0950674332**

**UBS-ETF-MSCI WORLD SOCIALLY RESP** **LU0629459743**

2020-03-23 16:07:35 30 68,4600 -

2020-03-23 12:55:37 571 - 71,3500

2020-03-23 12:06:03 30 70,2800 -

2020-03-23 11:49:26 28 69,0000 -

2020-03-23 11:18:34 79 69,3000 -

2020-03-23 10:21:55 2 69,1700 -

2020-03-23 09:37:24 2 69,1900 -

2020-03-23 08:15:24 80 68,7900 -

2020-03-23 08:15:24 9 68,7900 -

2020-03-23 07:20:40 20 76,0000 -

2020-03-23 07:20:40 80 76,0000 -

2020-03-23 07:20:40 10 76,0000 -

2020-03-23 07:20:40 20 76,0000 -

2020-03-23 07:20:40 65 76,0000 -

2020-03-23 07:20:40 10 76,0000 -

**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**

<b>UC-HVB PF 2071</b>				<b>DE000HV2AS10</b>
<b>UCB S.A.</b>				<b>BE0003739530</b>
<b>UCB S.A. 3,75 % EO-Notes 2013(13</b>				<b>BE0002428036</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>				<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>				<b>BE0002488634</b>
<b>UDR Inc.</b>				<b>US9026531049</b>
<b>UET AG</b>				<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>				<b>US9026811052</b>
2020-03-23 16:06:34	500	21,4000	-	
2020-03-23 15:00:59	800	22,0000	-	
2020-03-23 12:45:10	90	25,4000	-	
<b>UKRAINE 17/32 REGS</b>				<b>XS1577952952</b>
<b>UKRAINE 19/26 REGS</b>				<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>				<b>XS2010033343</b>
<b>Ultra Clean Holdings Inc.</b>				<b>US90385V1070</b>
2020-03-23 13:00:58	440	-	11,8000	
2020-03-23 12:20:01	430	-	11,8000	
<b>ULTRAGENYX PHARM. DL-,001</b>				<b>US90400D1081</b>
<b>Umicore S.A.</b>				<b>BE0974320526</b>
<b>Under Armour Inc.</b>				<b>US9043112062</b>
<b>UNEDIC 20/30</b>				<b>FR0013489259</b>
<b>UNI-EUROPA-RENTA -NET-</b>				<b>DE0009750240</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>				<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>				<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>				<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>				<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>				<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>				<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>				<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>				<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>				<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>				<b>FR0013330529</b>

<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>	<b>XS1121177338</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unicaja Banco S.A.</b>	<b>ES0180907000</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>Unicharm Corp.</b>	<b>JP3951600000</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 19/27 MTN</b>	<b>AT000B049788</b>
<b>UNICR.BK AU. 20/30 MTN</b>	<b>AT000B049796</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>	<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG</b>	<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>
<b>UNIDEUTSCHLAND</b>	<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>
<b>UNIDIVIDENDENASS-NET-A</b>	<b>LU0186860663</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>	<b>LU0089558679</b>
<b>UNIEM GLOBAL-A</b>	<b>LU0115904467</b>
<b>UNIEUROASPIRANT-A</b>	<b>LU0097169550</b>

<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>	<b>LU0168093226</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>	<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>	<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>	<b>DE0008007519</b>
<b>UNIFAVORIT: RENTEN-A</b>	<b>LU0006041197</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>	<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>	<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>	<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>	<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>	<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>	<b>DE0009805556</b>
<b>UNIJAPAN</b>	<b>DE0009750125</b>
<b>UNIKAPITAL</b>	<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>	<b>DE0009750174</b>
<b>UNILEVER 17/25 MTN</b>	<b>XS1654192191</b>
<b>UNILEVER 18/25</b>	<b>XS1873208950</b>
<b>UNILEVER 18/30</b>	<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>	<b>XS2008925344</b>
<b>Unilever N.V.</b>	<b>NL0000388619</b>

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2020-03-23 16:43:25	150	42,2050	-
2020-03-23 16:42:14	16	42,1150	-
2020-03-23 15:12:42	10	41,8950	-
2020-03-23 13:59:12	235	42,6300	-
2020-03-23 13:32:04	28	42,6000	-
2020-03-23 13:25:42	125	43,0500	-
2020-03-23 13:20:42	45	43,1750	-
2020-03-23 13:20:00	17	-	43,2150
2020-03-23 13:17:11	300	43,2800	-
2020-03-23 12:58:34	47	43,4350	-
2020-03-23 12:27:22	113	43,8100	-
2020-03-23 11:20:39	48	43,2200	-
2020-03-23 10:25:05	100	43,4500	-
2020-03-23 10:12:53	50	43,6250	-
2020-03-23 09:46:45	145	-	43,7700
2020-03-23 09:46:17	120	43,7200	-
2020-03-23 09:27:47	10	43,2950	-
2020-03-23 08:15:12	500	42,6700	-
2020-03-23 07:18:33	500	-	43,4750
2020-03-23 07:18:33	500	44,0250	-
2020-03-23 07:03:10	10	-	43,0350
<b>Unilever N.V. 1,75 % EO-Medium-T</b>			<b>XS0957258212</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090991</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2020-03-23 18:32:21	23	42,3500	-
2020-03-23 07:00:11	20	44,9850	-
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>Union Natle Interp.Em.Com.Ind. 1</b>			<b>FR0011503101</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>UNION PACIF. 19/22</b>			<b>US907818EZ78</b>
<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION PACIF. 20/70</b>			<b>US907818FL73</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>

**Unione di Banche Italiane S.c.p.** IT0003487029

**UNIOPTIMA** LU0051064516

**Uniper SE Namens-Aktien** DE000UNSE018

2020-03-23 16:29:58	250	22,2550	-
2020-03-23 13:23:26	100	22,1250	-
2020-03-23 12:57:28	100	21,7900	-
2020-03-23 12:34:09	500	21,8450	-
2020-03-23 11:54:17	53	21,5750	-
2020-03-23 09:48:27	100	21,8300	-
2020-03-23 07:47:55	17	-	21,6000
2020-03-23 07:01:57	10	-	22,4900

**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

2020-03-23 12:48:31	3.320	0,2750	-
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**United Continental Holdg. Inc.** US9100471096

**UNITED GRP 19/25 FLR REGS** XS1843437200

**UNITED GRP 20/26** XS2111946930

**UNITED GRP 20/26 FLR REGS** XS2111947318

**UNITED GRP 20/28 REGS** XS2111947748

**United Internet AG** DE0005089031

2020-03-23 16:26:35	40	24,9700	-
2020-03-23 15:42:12	90	24,2400	-
2020-03-23 14:24:33	100	-	25,0700
2020-03-23 08:17:45	150	-	25,2700

**United Labels** DE0005489561

**UNITED MEXICAN 03/06/24** XS1198102052

**UNITED MEXICAN 03/06/45** XS1198103456

<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
2020-03-23 14:14:17	60	88,5900	-
2020-03-23 10:43:35	12	-	84,6800
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US912828YD60</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>UNITED TECH CORP 05/22/23</b>			<b>XS1237246316</b>
<b>United Technologies Corp.</b>			<b>US9130171096</b>
2020-03-23 14:50:53	35	70,3500	-
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822301203</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>United Utilities Group PLC</b>			<b>GB00B39J2M42</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2020-03-23 12:38:58	10	195,5600	-
2020-03-23 07:00:01	33	-	186,0800
<b>UNITEDHEALTH GRP 17/22</b>			<b>US91324PDD15</b>
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>			<b>DE000A0Q2SC0</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>UNIVERSAL FOREST PRODUCTS INC.</b>			<b>US9135431040</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>



<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UPCO INTERNATIONAL INC.</b>			<b>CA9152971052</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
2020-03-23 16:14:07	1	21,0400	-
<b>Uponor Oyj</b>			<b>FI0009002158</b>
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>Uranium Energy Corp.</b>			<b>US9168961038</b>
<b>Uranium Participation Corp.</b>			<b>CA9170171057</b>
2020-03-23 16:10:03	1.000	2,0380	-
<b>URENCO FINANCE N.V. EO-MEDIUM-TE</b>			<b>XS1032164607</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URW 19/32 MTN</b>			<b>FR0013456621</b>
<b>US Foods Holding Corp.</b>			<b>US9120081099</b>
2020-03-23 07:01:52	50	12,6000	-
<b>US Opportunities</b>			<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>			<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>			<b>US912909AD03</b>
<b>US TREASURY 2020</b>			<b>US912828XY17</b>
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<b>US TREASURY 2020 15.08</b>	<b>US912810EG95</b>
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<b>US TREASURY 2026</b>	<b>US912828R366</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
<b>US TREASURY 2026 15.02</b>	<b>US912810EW46</b>
<b>US TREASURY 2026 15.11</b>	<b>US912810EY02</b>
<b>US TREASURY 2027</b>	<b>US9128282L36</b>
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<b>US TREASURY 2029 15.02</b>	<b>US912810FG86</b>
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<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/21</b>	<b>US9128286D73</b>
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<b>USA 19/22</b>	<b>US9128286C90</b>
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<b>USA 19/26</b>	<b>US9128286X38</b>
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<b>USA 19/29</b>	<b>US9128286B18</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
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<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/23</b>	<b>US912828Z864</b>

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<b>USA 20/30</b>				<b>US912828Z948</b>
<b>USA 20/50</b>				<b>US912810SL35</b>
<b>USA20/27</b>				<b>US912828Z781</b>
<b>UTD OV. BK 18/23 MTN</b>				<b>XS1877520194</b>
<b>UTD PARCEL SERV. 17/23</b>				<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>				<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>				<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>				<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>				<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>				<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>				<b>US91324PDV13</b>
<b>V.-VECTOR GOLD MINERS</b>				<b>US92189F1066</b>
<b>V.F. Corp.</b>				<b>US9182041080</b>
<b>V.F. CORP. 20/28</b>				<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>				<b>XS2123970241</b>
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2020-03-23 16:24:34	500	-		7,7200
2020-03-23 13:42:38	200	7,7800		-
2020-03-23 09:14:40	500	7,3400		-
2020-03-23 08:31:26	50	7,8000		-
<b>VALE 12/42</b>				<b>US91912EAA38</b>
<b>Vale S.A. - Spons. ADRs</b>				<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>				<b>XS0802953165</b>
<b>Valeo S.A.</b>				<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>				<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>				<b>FR0011689033</b>
<b>Valeo S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL605</b>
<b>Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL621</b>
<b>Valeo S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2X1TH8</b>

<b>Valeo S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL639</b>
<b>VALEO SA 17-23 MTN</b>			<b>FR0013230943</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>Vallourec</b>			<b>FR0000120354</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Valvoline Inc.</b>			<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>Vandemoortele N.V. EO-Bonds 2015</b>			<b>BE0002227933</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>			<b>IE00BF540Z61</b>
<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>			<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>			<b>IE00BF541080</b>
<b>VanEck Vect.Glob.Mining U.ETF Re</b>			<b>IE00BDFBTQ78</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
2020-03-23 12:49:13	19	27,2300	-
2020-03-23 07:00:02	5	27,4800	-
2020-03-23 07:00:02	36	27,4800	-
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2020-03-23 16:26:57	50	22,4350	-
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0009690254</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2020-03-23 15:39:02	800	21,6600	-
2020-03-23 14:46:03	600	-	21,2000
2020-03-23 07:02:11	38	21,1950	-

**VanEck Vectors Morningstar Devel** **NL0011683594**

**VanEck Vectors Morningstar North** **NL0011376074**

**VanEck Vectors Morningstar US Wi** **IE00BQQP9H09**

2020-03-23 18:57:38	80	25,7200	-
2020-03-23 14:06:08	73	26,0550	-
2020-03-23 14:03:19	74	25,9150	-
2020-03-23 07:19:16	28	-	26,0900

**VanEck Vectors Sustainable World** **NL0010408704**

**Vang.FTSE Dev.Eur.ex UK U.ETF Re** **IE00BK5BQY34**

**Vanguard DAX UCITS ETF Shares EU** **IE00BG143G97**

**Vanguard EUR Corp.Bond U.ETF Reg** **IE00BGYWT403**

**VANGUARD EUR CORPORATE BOND UCIT** **IE00BZ163G84**

**Vanguard EUR Euroz.Gov.B.U.ETF R** **IE00BH04GL39**

2020-03-23 13:22:36	8	26,5480	-
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**VANGUARD EUR EUROZONE GOVERNMENT** **IE00BZ163H91**

**Vanguard Euro STOXX 50 U.ETF Reg** **IE00BF4R5F15**

**Vanguard Fds-Gl.Aggr.Bd UC.ETF R** **IE00BG47KB92**

**VANGUARD FTSE 100 UCITS ETF - GB** **IE00B810Q511**

**VANGUARD FTSE 250 UCITS ETF - GB** **IE00BKX55Q28**

**VANGUARD FTSE ALL-WORLD HIGH DIV** **IE00B8GKDB10**

2020-03-23 15:48:39	114	34,3950	-
2020-03-23 13:47:34	15	35,3700	-
2020-03-23 13:07:04	15	36,5750	-
2020-03-23 12:31:06	45	36,4400	-
2020-03-23 12:19:03	15	36,6900	-
2020-03-23 10:03:44	30	35,2900	-
2020-03-23 08:59:16	140	-	34,7100
2020-03-23 08:44:13	525	-	34,9350
2020-03-23 07:00:04	3	-	36,0250

**VANGUARD FTSE ALL-WORLD UCITS ET** **IE00B3RBWM25**

2020-03-23 19:17:02	36	60,9800	-
2020-03-23 18:27:37	30	59,3700	-
2020-03-23 17:56:12	10	59,7600	-
2020-03-23 17:38:27	33	59,7100	-
2020-03-23 16:42:15	17	59,6500	-
2020-03-23 16:37:00	50	59,3400	-
2020-03-23 16:30:45	84	59,1900	-
2020-03-23 16:17:55	9	59,0400	-
2020-03-23 16:17:34	1	-	58,9000
2020-03-23 16:16:43	1	-	58,9500
2020-03-23 16:09:28	8	58,9400	-
2020-03-23 15:54:17	9	58,8800	-
2020-03-23 15:43:24	10	58,7000	-
2020-03-23 15:20:49	10	59,0500	-
2020-03-23 15:19:54	100	59,1300	-
2020-03-23 15:18:49	310	59,1800	-
2020-03-23 15:17:14	20	59,3000	-
2020-03-23 15:03:39	75	59,2800	-
2020-03-23 14:26:44	100	60,1600	-

2020-03-23 13:35:05	20	60,2200	-
2020-03-23 13:27:41	9	60,9800	-
2020-03-23 12:57:11	75	61,9800	-
2020-03-23 12:50:31	8	61,7300	-
2020-03-23 12:46:07	30	-	61,6400
2020-03-23 12:28:59	23	61,9800	-
2020-03-23 12:18:40	50	-	62,0000
2020-03-23 12:18:40	600	-	62,0000
2020-03-23 11:40:44	10	59,3100	-
2020-03-23 10:44:07	15	60,0700	-
2020-03-23 10:23:24	20	59,6000	-
2020-03-23 10:21:58	419	59,6400	-
2020-03-23 10:03:05	10	59,7400	-
2020-03-23 10:02:21	50	59,7100	-
2020-03-23 10:01:02	20	59,7500	-
2020-03-23 09:55:53	20	59,8100	-
2020-03-23 09:54:23	20	59,8700	-
2020-03-23 09:53:09	83	59,7900	-
2020-03-23 09:00:32	20	59,3000	-
2020-03-23 08:59:49	20	59,3000	-
2020-03-23 08:59:01	20	59,3400	-
2020-03-23 08:54:32	20	59,3100	-
2020-03-23 08:47:57	10	59,4800	-
2020-03-23 08:41:45	50	59,3900	-
2020-03-23 08:39:09	50	59,3500	-
2020-03-23 08:33:32	50	59,3600	-
2020-03-23 08:32:24	50	59,4400	-
2020-03-23 08:25:49	10	59,1500	-
2020-03-23 08:25:27	10	59,1500	-
2020-03-23 08:25:01	10	59,1500	-
2020-03-23 08:24:35	50	59,1700	-
2020-03-23 08:20:32	100	59,3800	-
2020-03-23 08:18:12	9	59,2800	-
2020-03-23 08:16:58	100	59,2400	-
2020-03-23 08:15:24	400	59,4200	-
2020-03-23 08:15:24	400	59,4200	-
2020-03-23 08:15:24	80	59,4200	-

**Vanguard FTSE D.A.P.x.J.U.ETF Re** **IE00BK5BQZ41**

**Vanguard FTSE Dev.Europe U.ETF R** **IE00BK5BQX27**

**VANGUARD FTSE DEVELOPED ASIA PAC** **IE00B9F5YL18**

2020-03-23 08:58:21	320	-	15,1020
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**VANGUARD FTSE DEVELOPED EUROPE E** **IE00BKX55S42**

**VANGUARD FTSE DEVELOPED WORLD UC** **IE00BKX55T58**

2020-03-23 19:29:37	10	43,7150	-
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**Vanguard FTSE Em.Markets U.ETF R** **IE00BK5BR733**

2020-03-23 11:18:35	26	35,6900	-
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**VANGUARD FTSE JAPAN UCITS ETF -** **IE00B95PGT31**

2020-03-23 07:00:16	250	22,8300	-
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**VANGUARD FTSE NORTH AMERICA UCIT** **IE00BKX55R35**

**VANGUARD FUNDS FTSE DEVELOPED EU** **IE00B945VV12**

**VANGUARD FUNDS GLOBAL MINIMUM VO** **IE00BYR0C64**

2020-03-23 13:07:02	40	25,9200	-
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**VANGUARD GLOBAL LIQUIDITY FACTOR** **IE00BYR0D71**

**VANGUARD GLOBAL MOMENTUM FACTOR** **IE00BYR0935**

**VANGUARD GLOBAL VALUE FACTOR UCI** **IE00BYR0B57**

**VANGUARD S&P 500 UCITS ETF - USD** **IE00B3XXRP09**

2020-03-23 20:56:49	52	39,5290	-
2020-03-23 20:00:08	15	39,4970	-
2020-03-23 19:36:44	100	39,0770	-
2020-03-23 18:51:38	16	39,8630	-
2020-03-23 15:55:03	250	39,0910	-
2020-03-23 15:41:52	51	39,0000	-
2020-03-23 12:45:53	40	41,5350	-
2020-03-23 11:48:20	50	39,7690	-
2020-03-23 08:33:41	100	39,4850	-
2020-03-23 07:19:34	100	40,0000	-
2020-03-23 07:10:08	75	40,0000	-
2020-03-23 07:04:55	75	-	39,9380

**Vanguard S&P 500 UCITS ETF Reg.** **IE00BFMXXD54**

**VANGUARD U.K. GUILT UCITS ETF -** **IE00B42WWV65**

**Vanguard USD Corp.1-3 Yr Bd U. R** **IE00BDD48R20**

**Vanguard USD Corporate B.U.ETF R** **IE00BGYWFK87**

**VANGUARD USD CORPORATE BOND UCIT** **IE00BZ163K21**

**VANGUARD USD EMERGING MARKETS GO** **IE00BZ163L38**

**VANGUARD USD TREASURY BOND UCITS** **IE00BZ163M45**

**VANGUARDFTSE EMERGING MARKETS UC** **IE00B3VVM84**

2020-03-23 16:10:19	220	38,5000	-
2020-03-23 15:42:31	65	38,4700	-
2020-03-23 15:35:38	120	38,4950	-
2020-03-23 11:55:42	20	38,9050	-
2020-03-23 08:45:25	430	39,0100	-

**Varex Imaging Corp.** **US92214X1063**

**Vastned Retail N.V.** **NL0000288918**

**VAT Group AG** **CH0311864901**

**VATTENFALL 19/26 MTN** **XS2009891479**

**VATTENFALL AB 03/19/77** **XS1205618470**

**Vattenfall AB 5,375 % EO-Medium-** **XS0191154961**

**Vattenfall AB 6,25 %** **XS0417209052**

**VB WIEN 19/26** **AT000B122031**

**VB WIEN 19/29** **AT000B122049**

**VCH Expert Natural Resources** **LU0184391075**

**VE-RI LISTED INFRASTRUCTURE** **DE0009763342**

**VE-RI LISTED REAL ESTATE R** **DE0009763276**

<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeco Instruments Inc.</b>			<b>US9224171002</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
2020-03-23 15:50:12	1	113,9500	-
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
2020-03-23 18:33:44	1.900	1,6800	-
<b>Venture Corp. Ltd.</b>			<b>SG0531000230</b>
<b>VEOLIA ENV. 20/31 MTN</b>			<b>FR0013476595</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>			<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>			<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>			<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>			<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>			<b>FR0000124141</b>
2020-03-23 15:15:10	30	17,0750	-
2020-03-23 12:23:56	28	17,7650	-
2020-03-23 08:57:34	15	17,0000	-
2020-03-23 08:43:14	80	17,1600	-
<b>Veolia Environnement S.A.</b>			<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>			<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>			<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>			<b>FR0012663169</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>VERBIO Vereinigte BioEnergie AG</b>			<b>DE000A0JL9W6</b>
2020-03-23 15:25:20	500	6,8800	-
<b>Verbund AG</b>			<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>			<b>XS1140300663</b>
<b>VERI ETF-ALLOCATION DEFENSIV</b>			<b>DE0005561666</b>
<b>VERI ETF-ALLOCATION DYNAMICR</b>			<b>DE0005561658</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>VERIANOS REAL ANL 20/25</b>			<b>DE000A254Y19</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>

<b>Verint Systems Inc.</b>	<b>US92343X1000</b>
<b>Verisign Inc.</b>	<b>US92343E1029</b>
<b>Verisk Analytics Inc.</b>	<b>US92345Y1064</b>
<b>Veritiv Corp.</b>	<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>	<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>	<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>	<b>US92343VCR33</b>
<b>VERIZON COMM 14/24</b>	<b>US92343VBY92</b>
<b>VERIZON COMM 16/22</b>	<b>XS1405767275</b>
<b>VERIZON COMM 16/26</b>	<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>	<b>US92343VDC54</b>
<b>VERIZON COMM 17/22</b>	<b>US92343VDW19</b>
<b>VERIZON COMM 17/22 FLR</b>	<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>	<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>	<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>	<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>	<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>	<b>US92343VEU44</b>
<b>VERIZON COMM 19/29 REGS</b>	<b>USU9221ABL18</b>
<b>VERIZON COMM 19/30</b>	<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>	<b>XS1979280937</b>
<b>VERIZON COMM 19/32</b>	<b>XS2052320954</b>
<b>VERIZON COMM 19/39</b>	<b>XS2052321093</b>
<b>VERIZON COMM 2046</b>	<b>US92343VCK89</b>
<b>VERIZON COMM 2049</b>	<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>	<b>US92343VCM46</b>
<b>VERIZON COMM 2055</b>	<b>US92343VCZ58</b>
<b>VERIZON COMMS 2023 MTN</b>	<b>AU3CB0246213</b>



<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>			<b>US92343V1044</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708167652</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-03-23 07:00:01	25	186,6200	-
2020-03-23 07:00:01	30	186,6200	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>Vetropack Holding S.A.</b>			<b>CH0006227612</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/24</b>			<b>US92553PAX06</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A12GN0</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIER GAS TRA. MTN18/28</b>			<b>XS1882681452</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2 % Med.</b>			<b>XS0942081570</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>

**VIKING THERAPEUT.DL -,005** **US92686J1060**

**Villeroy & Boch Vz.A.** **DE0007657231**

2020-03-23 13:54:14	100	9,9200	-
2020-03-23 12:17:45	150	9,7200	-

**Vilmorin & Cie S.A.** **FR0000052516**

**VILMORIN & CIE S.A. EO-OBL. 2014** **FR0011921881**

**VINACAPITAL VN OPP.DL-,01** **GG00BYXVT888**

**VINCI S.A.** **FR0000125486**

2020-03-23 17:56:26	30	65,2200	-
2020-03-23 17:36:10	35	65,5600	-
2020-03-23 08:31:39	227	-	66,8400

**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**

**Virbac S.A.** **FR0000031577**

**VIRGIN MONEY 19/26 MTN** **XS2049803575**

**Virgin Money UK PLC** **AU0000064966**

**Virtu Financial Inc.** **US9282541013**

**VirtualArmour International Inc.** **US92828G1013**

**Virtus Investment Partners Inc.** **US92828Q1094**

**VISA 15/25** **US92826CAD48**

**Viscofan S.A.** **ES0184262212**

**Viscom AG** **DE0007846867**

2020-03-23 19:14:22	100	5,4000	-
2020-03-23 09:04:37	500	-	5,0500

**Visible Gold Mines** **CA92834E3068**

**Vista Gold Corp. (New)** **CA9279263037**

**VITA 34** **DE000A0BL849**

2020-03-23 16:29:57	1.000	-	9,5000
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**VITRUVIUS EUROPEAN EQ-B CAP** **LU0103754361**

**VITRUVIUS JAPANESE EQUITY-BY** **LU0103754957**

<b>VITRUVIUS SWISS EQUITY-B CHF</b>				<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>				<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>				<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>				<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>				<b>FR0013424876</b>
<b>Vivendi S.A.</b>				<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21</b>				<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26</b>				<b>FR0013176310</b>
<b>Vivendi SA Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL266</b>
<b>Vivendi SA Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL274</b>
<b>Vivendi SA Faktor 8 Long Daily Gross Return Index</b>				<b>DE000A2BL282</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>				<b>DE000A2BL290</b>
<b>VIVION INV. 19/25</b>				<b>XS2070311431</b>
<b>VIVORYON AG O.N.</b>				<b>DE0007921835</b>
2020-03-23 17:57:51	100	3,9500		-
<b>Vocento Acciones Nom. o.N.</b>				<b>ES0114820113</b>
<b>Vodafone Group PLC</b>				<b>GB00BH4HKS39</b>
2020-03-23 20:56:28	1.000	-		1,2176
2020-03-23 19:07:57	925	1,2258		-
2020-03-23 17:48:07	830	1,1990		-
2020-03-23 12:57:32	5.000	1,2294		-
2020-03-23 12:29:43	7.777	1,2154		-
2020-03-23 12:23:08	400	1,2370		-
2020-03-23 12:07:33	2.516	1,2072		-
2020-03-23 08:56:14	409	1,2176		-
<b>Vodafone Group PLC (Sp.ADRsN.)/1</b>				<b>US92857W3088</b>
<b>Vodafone Group PLC 4,65 %</b>				<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>				<b>US92857WBQ24</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1652855815</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1372838679</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1499604905</b>
<b>VODAFONE GRP 02/32</b>				<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>				<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>				<b>US92857WBC38</b>

<b>VODAFONE GRP 13/43</b>	<b>US92857WBD11</b>
<b>VODAFONE GRP 17-27 MTN</b>	<b>CH0357520466</b>
<b>VODAFONE GRP 17/21 MTN</b>	<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>	<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>	<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>	<b>XS1721422902</b>
<b>VODAFONE GRP 18/24</b>	<b>US92857WBH25</b>
<b>VODAFONE GRP 18/25</b>	<b>US92857WBJ80</b>
<b>VODAFONE GRP 18/79 FLR</b>	<b>XS1888179477</b>
<b>VODAFONE GRP 19/26 MTN</b>	<b>XS2002017361</b>
<b>VODAFONE GRP 19/30 MTN</b>	<b>XS2002018500</b>
<b>VODAFONE GRP 19/39 MTN</b>	<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>	<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>	<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW. FINANCIAL SERVICES AG Mu</b>	<b>XS1856798027</b>
<b>VOLKSW.FIN.SERV 14/20 MTN</b>	<b>XS1051857156</b>
<b>VOLKSW.FIN.SERV 15/20 MTN</b>	<b>XS1219421861</b>
<b>VOLKSW.FIN.SERV 17/20 MTN</b>	<b>XS1598103213</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>	<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>	<b>XS1853394598</b>

<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/20</b>	<b>XS1893632221</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>	<b>XS1952701982</b>
<b>VOLKSW.GRP AM. 15/20 REGS</b>	<b>USU9273AAM72</b>
<b>VOLKSW.GRP AM. 18/20 FLR</b>	<b>USU9273ACL71</b>
<b>VOLKSW.GRP AM. 18/20 REGS</b>	<b>USU9273ACD55</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>	<b>USU9273ACK98</b>
<b>Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return</b>	<b>DE000A2G92T0</b>
<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXQ7</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92S2</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830986326</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>	<b>XS1216647716</b>
<b>VOLKSWAGEN INTL 10/20</b>	<b>USN93695BL23</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>	<b>XS1910947941</b>

<b>VOLKSWAGEN INTL 18/26</b>				<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>				<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>				<b>XS0968913342</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629774230</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1167667283</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428442</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555945</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555861</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555606</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629658755</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428012</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1167644407</b>
<b>VOLKSWAGEN LEASING 17/20</b>				<b>XS1692348847</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>				<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
2020-03-23 13:09:15	1.000	-		97,5000
2020-03-23 12:35:16	2.000	-		97,5000
2020-03-23 12:27:36	2.000	-		97,5000
2020-03-23 10:07:31	1.000	-		97,5000
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1273507100</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186594</b>
<b>Volkswagen preferred Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSN1</b>
<b>Volkswagen preferred Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSP6</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2020-03-23 12:48:49	100	3,7550		-
<b>VOLVO CAR 19/24 MTN</b>				<b>XS1971935223</b>
<b>Volvo Car AB EO-Med.-Term Nts 20</b>				<b>XS1724626699</b>
<b>VOLVO CAR AB EO-NOTES 2016(21)</b>				<b>XS1409634612</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>

<b>Volvo, AB B</b>			<b>SE0000115446</b>
<b>Von Roll Holding AG</b>			<b>CH0003245351</b>
<b>VONOVIA FIN 19/23 MTN</b>			<b>DE000A2R8NC5</b>
<b>VONOVIA FIN 19/29 MTN</b>			<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>			<b>DE000A2R7JE1</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>			<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A189ZX0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A18V138</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19NS93</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VS4</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VT2</b>
<b>Vonovia SE</b>			<b>DE000A1ML7J1</b>
2020-03-23 18:15:57	3	41,1800	-
2020-03-23 17:47:49	24	41,1700	-
2020-03-23 15:15:02	45	-	40,6600
2020-03-23 14:54:12	242	-	40,6800
2020-03-23 14:45:51	5	-	40,8400
2020-03-23 14:41:11	26	40,7600	-
2020-03-23 14:03:50	30	40,9200	-
2020-03-23 13:44:50	90	-	40,6500
2020-03-23 13:44:24	300	40,6100	-
2020-03-23 13:36:31	100	40,9700	-
2020-03-23 13:25:21	500	41,0500	-
2020-03-23 13:08:46	15	-	41,5400
2020-03-23 12:29:21	27	42,0100	-
2020-03-23 12:10:18	77	-	41,0000
2020-03-23 11:51:59	100	40,3300	-
2020-03-23 11:06:06	500	40,2800	-
2020-03-23 10:13:46	1.000	40,6600	-
2020-03-23 10:03:05	20	40,8400	-
2020-03-23 09:16:32	100	-	40,5800
2020-03-23 09:14:08	300	-	40,6900
2020-03-23 08:53:51	250	40,5900	-
2020-03-23 08:04:04	500	-	40,1900
2020-03-23 07:46:09	100	-	40,3900
2020-03-23 07:36:42	50	-	40,3400
2020-03-23 07:36:16	120	-	40,3400
2020-03-23 07:01:08	12	41,1900	-
<b>Vonovia SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92X2</b>

<b>Vonovia SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92Y0</b>
<b>Vonovia SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLXR5</b>
<b>Vonovia SE Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLXS3</b>
<b>Vonovia SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXT1</b>
<b>Vonovia SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXU9</b>
<b>Vonovia SE Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92V6</b>
<b>Vonovia SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92W4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-A</b>	<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-B</b>	<b>LU0040507039</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EUR MID &amp; SM CAP-B</b>	<b>LU0120694483</b>
<b>VONTOBEL-EURO BOND-A</b>	<b>LU0035744233</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-B</b>	<b>LU0218910536</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>	<b>LU0218911690</b>



<b>VONTOBEL-US EQUITY - A</b>			<b>LU0035763456</b>
<b>VONTOBEL-US EQUITY - B</b>			<b>LU0035765741</b>
<b>Vornado Realty Trust</b>			<b>US9290421091</b>
<b>Vossloh AG</b>			<b>DE0007667107</b>
<b>voxeljet AG ADR</b>			<b>US92912L1070</b>
2020-03-23 14:11:08	10.000	0,6000	-
2020-03-23 13:30:04	500	0,6000	-
2020-03-23 12:42:07	1.000	0,6600	-
2020-03-23 11:58:05	9.280	0,6150	-
<b>Voya Financial Inc.</b>			<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>			<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>			<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>			<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>			<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>			<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>			<b>US9291601097</b>
<b>VW BANK GMBH MTN 19/22</b>			<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>			<b>CA918423AU81</b>
<b>VW CREDIT CA 15/20</b>			<b>CA918423AN49</b>
<b>VW FI.S.AUS. 19/24</b>			<b>AU3CB0266013</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2019237945</b>
<b>VW FINANCIAL SERV. 2021</b>			<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>			<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>			<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>			<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>			<b>USU9273ACX10</b>
<b>VW, Vz. A.</b>			<b>DE0007664039</b>
2020-03-23 18:59:44	17	92,5100	-
2020-03-23 18:59:32	65	92,5000	-
2020-03-23 18:45:26	120	92,9000	-
2020-03-23 18:45:06	20	92,9500	-

2020-03-23 17:55:51	120	93,2500	-
2020-03-23 17:31:10	30	93,6000	-
2020-03-23 17:30:44	42	93,7900	-
2020-03-23 16:53:10	30	93,5500	-
2020-03-23 16:17:39	22	92,0100	-
2020-03-23 16:15:06	55	92,0300	-
2020-03-23 15:46:16	55	90,8800	-
2020-03-23 15:42:50	59	90,9200	-
2020-03-23 15:38:43	55	90,4000	-
2020-03-23 15:36:10	55	90,2200	-
2020-03-23 15:36:02	5	90,2200	-
2020-03-23 15:29:24	555	89,8100	-
2020-03-23 15:29:01	55	90,0800	-
2020-03-23 15:23:57	25	90,1600	-
2020-03-23 15:20:47	100	89,9900	-
2020-03-23 15:18:19	15	90,3000	-
2020-03-23 15:18:18	5	90,3100	-
2020-03-23 15:16:44	4	90,4100	-
2020-03-23 15:13:00	430	90,6900	-
2020-03-23 15:12:34	50	90,8500	-
2020-03-23 15:11:36	10	90,8100	-
2020-03-23 15:10:24	2	91,2300	-
2020-03-23 15:05:29	10	91,2400	-
2020-03-23 15:04:31	110	91,1800	-
2020-03-23 14:59:59	20	91,2100	-
2020-03-23 14:58:29	10	90,9900	-
2020-03-23 14:54:42	50	91,8700	-
2020-03-23 14:52:33	350	92,1300	-
2020-03-23 14:51:43	30	92,0000	-
2020-03-23 14:51:02	10	92,2100	-
2020-03-23 14:50:59	163	92,0600	-
2020-03-23 14:37:19	5	92,4400	-
2020-03-23 14:36:45	890	92,5000	-
2020-03-23 14:36:12	50	92,7500	-
2020-03-23 14:36:05	160	92,7300	-
2020-03-23 14:32:40	167	92,9700	-
2020-03-23 14:32:13	555	-	92,7600
2020-03-23 14:29:14	10	93,4600	-
2020-03-23 14:27:42	50	93,2000	-
2020-03-23 14:23:37	32	93,4600	-
2020-03-23 14:23:32	100	93,3700	-
2020-03-23 14:16:45	316	93,8800	-
2020-03-23 14:11:13	950	-	93,3600
2020-03-23 14:09:05	50	93,2500	-
2020-03-23 14:08:15	300	93,1400	-
2020-03-23 14:06:45	100	92,8300	-
2020-03-23 14:05:29	30	93,0700	-
2020-03-23 14:05:25	950	92,9300	-
2020-03-23 14:05:08	25	92,8200	-
2020-03-23 14:04:44	30	92,7100	-
2020-03-23 14:02:53	75	92,8400	-
2020-03-23 13:57:54	21	93,3000	-
2020-03-23 13:50:32	215	92,9400	-
2020-03-23 13:46:05	105	92,8100	-
2020-03-23 13:45:35	50	92,4800	-
2020-03-23 13:44:16	100	92,5800	-
2020-03-23 13:42:11	50	92,1900	-
2020-03-23 13:40:48	43	92,5000	-
2020-03-23 13:40:19	10	92,7600	-
2020-03-23 13:37:55	210	92,6900	-
2020-03-23 13:36:24	200	-	93,2800
2020-03-23 13:31:40	52	92,6500	-
2020-03-23 13:30:46	53	93,0200	-
2020-03-23 13:30:35	70	92,9100	-
2020-03-23 13:27:23	20	93,8200	-
2020-03-23 13:24:46	100	93,9200	-
2020-03-23 13:21:58	20	94,4200	-
2020-03-23 13:17:05	70	94,6400	-
2020-03-23 13:13:35	10	95,1000	-
2020-03-23 13:09:59	53	95,2600	-
2020-03-23 13:09:44	10	95,3200	-
2020-03-23 13:04:51	26	95,1200	-
2020-03-23 12:53:54	15	94,7200	-
2020-03-23 12:51:43	100	94,3100	-

2020-03-23 12:48:49	16	94,8100	-
2020-03-23 12:48:41	30	94,8000	-
2020-03-23 12:48:36	40	94,8000	-
2020-03-23 12:44:42	100	94,7100	-
2020-03-23 12:39:34	250	94,2700	-
2020-03-23 12:27:43	30	95,4000	-
2020-03-23 12:18:54	197	94,5000	-
2020-03-23 12:17:59	32	94,3800	-
2020-03-23 12:12:05	5	93,2000	-
2020-03-23 12:07:44	55	92,0900	-
2020-03-23 12:04:06	55	91,5100	-
2020-03-23 11:57:44	270	90,3500	-
2020-03-23 11:56:48	10	90,3800	-
2020-03-23 11:51:49	200	-	90,3200
2020-03-23 11:50:51	500	90,3700	-
2020-03-23 11:43:48	21	91,1000	-
2020-03-23 11:40:12	50	90,6400	-
2020-03-23 11:38:20	100	91,0600	-
2020-03-23 11:30:03	108	91,8000	-
2020-03-23 11:19:37	45	91,8500	-
2020-03-23 11:17:06	81	91,9200	-
2020-03-23 11:16:02	160	91,7800	-
2020-03-23 11:12:02	65	91,8300	-
2020-03-23 11:09:56	22	91,6500	-
2020-03-23 11:04:01	100	91,5200	-
2020-03-23 10:55:01	30	91,3300	-
2020-03-23 10:52:08	20	91,2500	-
2020-03-23 10:51:01	200	91,2900	-
2020-03-23 10:50:42	500	91,3900	-
2020-03-23 10:44:39	100	91,0100	-
2020-03-23 10:39:11	30	90,8500	-
2020-03-23 10:32:58	50	90,5000	-
2020-03-23 10:30:58	100	-	90,4700
2020-03-23 10:28:51	50	90,1700	-
2020-03-23 10:27:16	25	90,0900	-
2020-03-23 10:25:26	100	89,7300	-
2020-03-23 10:25:18	1.000	-	89,6400
2020-03-23 10:22:00	30	89,8200	-
2020-03-23 10:19:28	10	89,5500	-
2020-03-23 10:19:27	50	-	89,4700
2020-03-23 10:18:59	1.000	89,6000	-
2020-03-23 10:17:49	50	89,9300	-
2020-03-23 10:13:05	61	89,9300	-
2020-03-23 10:07:45	100	90,1800	-
2020-03-23 10:07:22	1.000	-	90,1000
2020-03-23 10:05:43	55	89,8200	-
2020-03-23 10:02:26	100	89,5800	-
2020-03-23 10:01:45	1.000	89,5700	-
2020-03-23 10:00:13	30	89,6200	-
2020-03-23 09:55:41	30	89,7700	-
2020-03-23 09:54:56	18	90,0000	-
2020-03-23 09:54:52	10	-	89,9500
2020-03-23 09:54:10	200	89,9600	-
2020-03-23 09:52:32	12	90,0700	-
2020-03-23 09:51:35	22	90,2200	-
2020-03-23 09:51:35	100	90,2500	-
2020-03-23 09:47:31	10	90,3900	-
2020-03-23 09:46:01	11	90,5700	-
2020-03-23 09:44:40	111	90,5200	-
2020-03-23 09:41:42	30	90,5700	-
2020-03-23 09:40:34	60	90,6700	-
2020-03-23 09:39:26	110	90,4600	-
2020-03-23 09:37:16	10	90,5400	-
2020-03-23 09:35:45	80	-	90,4800
2020-03-23 09:34:15	22	90,6600	-
2020-03-23 09:29:26	50	90,2700	-
2020-03-23 09:27:53	55	90,5100	-
2020-03-23 09:27:17	50	90,3900	-
2020-03-23 09:24:14	350	90,5400	-
2020-03-23 09:23:48	360	90,8100	-
2020-03-23 09:19:22	55	90,3100	-
2020-03-23 09:17:26	555	90,1100	-
2020-03-23 09:17:10	20	89,9700	-
2020-03-23 09:16:17	375	89,7800	-

2020-03-23 09:13:37	55	89,7400	-
2020-03-23 09:12:00	350	90,0800	-
2020-03-23 09:11:38	65	89,9700	-
2020-03-23 09:10:12	300	90,0700	-
2020-03-23 09:08:50	100	89,9400	-
2020-03-23 09:07:33	50	89,8900	-
2020-03-23 09:00:20	55	90,3900	-
2020-03-23 08:58:14	5	89,9300	-
2020-03-23 08:57:43	28	90,2400	-
2020-03-23 08:57:42	110	90,2400	-
2020-03-23 08:55:17	10	89,7500	-
2020-03-23 08:53:43	4	89,4400	-
2020-03-23 08:52:59	583	-	89,1900
2020-03-23 08:50:56	200	89,7300	-
2020-03-23 08:50:53	40	-	89,4700
2020-03-23 08:50:27	20	89,6200	-
2020-03-23 08:50:17	50	89,6100	-
2020-03-23 08:47:31	50	89,7300	-
2020-03-23 08:40:12	70	89,6300	-
2020-03-23 08:40:09	220	89,7100	-
2020-03-23 08:39:45	120	89,5200	-
2020-03-23 08:37:06	154	89,9200	-
2020-03-23 08:35:39	27	89,9600	-
2020-03-23 08:34:11	27	89,9300	-
2020-03-23 08:30:45	3	90,6500	-
2020-03-23 08:23:40	27	89,9300	-
2020-03-23 08:20:36	100	89,7300	-
2020-03-23 08:10:58	16	90,4800	-
2020-03-23 08:09:27	10	90,2000	-
2020-03-23 08:09:26	219	90,0300	-
2020-03-23 08:08:58	15	90,8700	-
2020-03-23 08:07:34	180	-	90,7900
2020-03-23 08:05:32	50	90,3000	-
2020-03-23 08:04:26	25	89,9500	-
2020-03-23 08:04:26	100	89,9500	-
2020-03-23 08:04:26	55	89,9500	-
2020-03-23 08:04:26	40	89,9500	-
2020-03-23 08:04:26	28	89,9500	-
2020-03-23 08:04:26	25	89,9500	-
2020-03-23 08:04:26	150	89,9500	-
2020-03-23 08:04:26	20	89,9700	-
2020-03-23 08:04:26	30	89,9700	-
2020-03-23 08:04:19	22	90,1700	-
2020-03-23 08:02:31	100	90,8600	-
2020-03-23 08:02:31	11	90,8600	-
2020-03-23 08:02:31	85	90,8600	-
2020-03-23 08:02:31	20	90,8600	-
2020-03-23 07:48:23	110	90,9600	-
2020-03-23 07:31:48	10	91,9700	-
2020-03-23 07:30:24	75	-	91,2000
2020-03-23 07:28:40	100	91,9800	-
2020-03-23 07:23:23	50	91,9300	-
2020-03-23 07:23:01	45	92,2700	-
2020-03-23 07:18:57	99	91,4000	-
2020-03-23 07:17:24	88	91,4000	-
2020-03-23 07:01:09	20	92,4000	-
2020-03-23 07:01:09	10	92,4000	-
2020-03-23 07:01:08	6	92,4000	-
2020-03-23 07:01:08	11	92,4000	-
2020-03-23 07:01:08	4	92,4000	-
2020-03-23 07:01:08	10	92,4000	-
2020-03-23 07:01:08	45	92,4000	-
2020-03-23 07:01:08	10	92,4000	-
2020-03-23 07:01:08	5	92,4000	-
2020-03-23 07:01:08	3	92,4000	-

**VZ VENDOR F. 19/24**

**XS2074558227**

**W&W DACHFONDS BASIS**

**DE0005326219**

**W&W GLOBAL-FONDS**

**DE0009780494**

<b>W&amp;W QUALITY SELCT AKT EUR</b>			<b>DE0009780569</b>
<b>W.R. Berkley Corp.</b>			<b>US0844231029</b>
<b>W.W. Grainger Inc.</b>			<b>US3848021040</b>
2020-03-23 13:12:23	10	209,2000	-
<b>Wabco Holdings Inc.</b>			<b>US92927K1025</b>
<b>Wacker Chemie AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0R1</b>
<b>Wacker Chemie AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0S9</b>
<b>Wacker Chemie AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BL0U5</b>
<b>Wacker Chemie AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0V3</b>
<b>Wacker Chemie AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BL0W1</b>
<b>Wacker Neuson SE</b>			<b>DE000WACK012</b>
2020-03-23 20:25:28	300	9,3650	-
2020-03-23 12:36:44	200	-	9,3550
2020-03-23 07:03:41	400	9,1000	-
<b>WADDELL &amp; REED FINANCIAL INC.</b>			<b>US9300591008</b>
<b>WAG.FIN.HOL. 19/24</b>			<b>DE000A2R9Y44</b>
<b>Wal-Mart Stores Inc.</b>			<b>US9311421039</b>
2020-03-23 07:03:23	100	-	103,2400
<b>Wal-Mart Stores Inc. 4,875 %</b>			<b>XS0453133950</b>
<b>WAL-MART STORES INC. EO-NOTES 20</b>			<b>XS1054528457</b>
<b>WALGREENS BO. A. 14/24</b>			<b>US931427AH10</b>
<b>Walgreens Boots Alliance Inc.</b>			<b>US9314271084</b>
2020-03-23 13:06:55	55	44,2300	-
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>
<b>WALLONNE,REG 19/26</b>			<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>			<b>BE6313647149</b>
<b>wallstreet:online AG</b>			<b>DE000A2GS609</b>
2020-03-23 14:56:58	104	24,6000	-
<b>WALMART 18/21</b>			<b>US931142EJ83</b>
<b>WALMART 18/28</b>			<b>US931142EE96</b>
<b>WALMART 19/29</b>			<b>US931142EQ27</b>
<b>WALMART 19/49</b>			<b>US931142EP44</b>

<b>WALMART 2020</b>	<b>US931142CU56</b>
<b>WALMART 2037</b>	<b>US931142CK74</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/26)</b>	<b>US931142EM13</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>	<b>US931142EN95</b>
<b>Walser German Select</b>	<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>	<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>Walter Meier AG</b>	<b>CH0208062627</b>
<b>Warburg Value Fund</b>	<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>	<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>	<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>	<b>DE0009784801</b>
<b>WARBURG-MULTI-ASSET-SELECT-F</b>	<b>DE0009765305</b>
<b>WARBURG-RENTEN PLUS-FONDS</b>	<b>DE0009784736</b>
<b>WARBURG-ZUKUNFT-STRATEGIEFND</b>	<b>DE0006780265</b>
<b>Warehouses De Pauw S.C.A.</b>	<b>BE0974349814</b>
<b>WARNER MEDIA 14/24</b>	<b>US887317AV76</b>
<b>Warrior Met Coal Inc.</b>	<b>US93627C1018</b>
<b>Wartsila Corp.</b>	<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>	<b>US93964W1080</b>
<b>WashTec AG</b>	<b>DE0007507501</b>

**Waste Connections Inc. CA94106B1013**

**Waste Management Inc. Del. US94106L1098**

2020-03-23 15:54:59	11	85,2600	-
2020-03-23 15:49:01	11	84,8500	-
2020-03-23 15:17:11	15	86,9900	-

**WASTE MGMT 19/39 US94106LBJ70**

**WASTE MGMT 19/49 US94106LBK44**

**Waters Corp. US9418481035**

**Wayfair Inc. Cl.A US94419L1017**

2020-03-23 19:53:19	37	28,6000	-
2020-03-23 13:32:12	30	26,8000	-

**WD-40 Co. US9292361071**

**Wealth Minerals Ltd. CA9468852095**

**Weberbank Premium 50 DE0005319818**

**WEC Energy Group Inc. US92939U1060**

**Weibo Corp. US9485961018**

**Weir Group PLC GB0009465807**

**Welbilt Inc. (neu) US9490901041**

**WELLS FARGO & CO. 2,25 % EO-MEDI XS0968433135**

**Wells Fargo & Co. 2,25 % EO-Medi XS0925599556**

**Wells Fargo & Co. 2,625 % EO-Med XS0817639924**

**Wells Fargo & Co. DL-Notes 2013( US949746RE36**

**WELLS FARGO & CO. EO-FLR MED.-TE XS1400169428**

**WELLS FARGO & CO. EO-MEDIUM-TERM XS1400169931**

**WELLS FARGO & CO. EO-MEDIUM-TERM XS1074382893**

**WELLS FARGO & CO. EO-MEDIUM-TERM XS1310934382**

**WELLS FARGO & CO. EO-MEDIUM-TERM XS1130067140**

**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**

<b>WELLS FARGO 16/26</b>			<b>US949746SH57</b>
<b>WELLS FARGO 16/26</b>			<b>US949746RW34</b>
<b>WELLS FARGO 16/26 MTN</b>			<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>			<b>XS1463043973</b>
<b>WELLS FARGO 17/27 MTN</b>			<b>XS1602313279</b>
<b>WELLS FARGO 19/24 MTN</b>			<b>US95000U2C66</b>
<b>WELLS FARGO 19/25 FLR MTN</b>			<b>US95000U2H53</b>
<b>WELLS FARGO 19/29 MTN</b>			<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>			<b>XS2056400299</b>
<b>WELLS FARGO 2023 MTN</b>			<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>			<b>AU3CB0223519</b>
<b>WELLS FARGO 2024 MTN</b>			<b>US94974BGA26</b>
<b>WELLS FARGO 2026 MTN</b>			<b>US94974BFY11</b>
<b>WELLS FARGO 2027 MTN</b>			<b>US94974BGL80</b>
<b>WELLS FARGO 2045 MTN</b>			<b>US94974BGK08</b>
<b>WELLS FARGO CO 06/02/25</b>			<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>			<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>			<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>			<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>			<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
<b>Wertgrund Wohnselect</b>			<b>DE000A1CUAY0</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>			<b>US9553061055</b>
2020-03-23 16:08:30	22	118,0000	-
<b>Westag &amp; Getalit AG</b>			<b>DE0007775207</b>
<b>Westag &amp; Getalit AG Vz. A.</b>			<b>DE0007775231</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>



2020-03-23 20:35:39  
2020-03-23 16:10:41

50  
193

32,2450  
28,2350

-  
-

<b>WESTERN UN 19/25</b>	<b>US959802AY56</b>
<b>Western Union Co.</b>	<b>US9598021098</b>
<b>Westgrund AG</b>	<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>	<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>	<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>	<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>	<b>AU3SG0001704</b>
<b>WESTN AUSTR.TR.CORP. 2027</b>	<b>AU3SG0001563</b>
<b>WESTN DIGITAL 2026</b>	<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>	<b>AU000000WBC1</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>	<b>XS1333702691</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797219</b>
<b>Westpac Banking Corp. EO-Mortg.</b>	<b>XS1748436190</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>	<b>XS1047122665</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1097953050</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/27 MTN</b>	<b>XS1676933853</b>
<b>WESTPAC BKG 18/20 FLR MTN</b>	<b>XS1917808849</b>
<b>WESTPAC BKG 18/21</b>	<b>US961214DU48</b>
<b>WESTPAC BKG 18/23 MTN</b>	<b>XS1917808922</b>
<b>WESTPAC BKG 18/28</b>	<b>US961214DW04</b>
<b>WESTPAC BKG 19/24 FLR</b>	<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>	<b>US961214EH28</b>
<b>WESTPAC BKG 19/34 FLR</b>	<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>	<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>	<b>US961214EJ83</b>

<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
2020-03-23 18:22:41	4	-	0,9150
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
2020-03-23 18:43:22	75	12,7180	-
2020-03-23 18:34:25	15	12,6620	-
2020-03-23 16:17:30	1	12,6380	-
2020-03-23 12:24:11	14	14,7700	-
2020-03-23 07:07:00	44	-	13,1680
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG 4 % EO-Schuld.</b>			<b>AT0000A100E2</b>
<b>Wienerberger AG EO-Schuld. 2018</b>			<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>			<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>Williams Grand Prix</b>			<b>DE000A1H6VM4</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Willow No.2 (Ireland) PLC 3,375</b>			<b>XS0798504030</b>

Wilmar International Ltd.

SG1T56930848

WIN.DEA FIN. 19/23

XS2054209320

WIN.DEA FIN. 19/25

XS2054209833

WIN.DEA FIN. 19/28

XS2054210252

WIN.DEA FIN. 19/31

XS2055079904

Wirecard

DE0007472060

2020-03-23 20:58:48	70	86,7000	-
2020-03-23 20:31:14	59	86,2000	-
2020-03-23 20:29:17	238	86,3600	-
2020-03-23 20:28:29	14	86,2000	-
2020-03-23 20:20:47	100	-	85,8800
2020-03-23 20:19:53	200	86,0000	-
2020-03-23 20:18:51	100	86,3000	-
2020-03-23 20:17:00	156	-	85,8800
2020-03-23 20:14:41	15	86,0000	-
2020-03-23 20:07:50	50	86,0000	-
2020-03-23 20:04:30	100	-	85,8600
2020-03-23 20:04:28	150	86,0000	-
2020-03-23 20:04:19	2	-	85,8200
2020-03-23 20:01:41	10	86,0000	-
2020-03-23 20:01:35	26	86,0000	-
2020-03-23 19:54:08	35	86,0600	-
2020-03-23 19:42:12	98	-	86,2000
2020-03-23 19:40:28	98	-	86,2000
2020-03-23 19:38:43	179	-	86,2000
2020-03-23 19:36:05	149	-	86,2000
2020-03-23 19:26:32	40	-	85,9400
2020-03-23 19:26:27	18	-	85,9400
2020-03-23 19:08:10	36	86,0000	-
2020-03-23 17:31:07	10	86,2200	-
2020-03-23 17:29:42	246	-	86,3000
2020-03-23 17:16:50	400	86,3800	-
2020-03-23 17:13:09	7	86,6000	-
2020-03-23 17:13:01	10	-	85,7800
2020-03-23 16:51:41	100	86,3400	-
2020-03-23 16:29:09	30	85,1200	-
2020-03-23 16:24:00	10	85,3600	-
2020-03-23 16:21:07	25	85,2800	-
2020-03-23 16:19:17	210	85,6000	-
2020-03-23 16:13:37	49	84,9200	-
2020-03-23 16:06:28	250	85,1200	-
2020-03-23 15:54:53	50	85,2000	-
2020-03-23 15:20:32	62	85,2800	-
2020-03-23 15:15:48	20	85,7800	-
2020-03-23 14:15:49	45	86,8400	-
2020-03-23 14:10:01	246	86,6800	-
2020-03-23 14:00:55	45	86,9000	-
2020-03-23 13:55:40	270	86,5600	-
2020-03-23 13:53:47	1.110	86,4400	-
2020-03-23 13:46:12	58	-	85,9000
2020-03-23 13:46:06	500	-	85,9000
2020-03-23 13:42:39	2	85,9200	-
2020-03-23 13:38:39	3	85,8000	-
2020-03-23 13:38:09	139	-	85,9000
2020-03-23 13:38:01	50	86,0000	-
2020-03-23 13:32:23	245	-	86,2800
2020-03-23 13:27:47	1.100	-	86,8200
2020-03-23 13:26:48	5	86,9400	-
2020-03-23 13:20:55	80	-	87,5800
2020-03-23 13:17:14	300	-	87,9200
2020-03-23 13:05:12	500	-	88,0200
2020-03-23 13:00:34	5	-	88,2200
2020-03-23 12:47:01	110	88,4000	-
2020-03-23 12:47:00	6	88,4800	-
2020-03-23 12:46:15	500	-	88,3000
2020-03-23 12:44:19	100	88,7200	-

2020-03-23 12:43:31	210	-	88,6400
2020-03-23 12:41:22	144	-	88,5000
2020-03-23 12:39:59	8	-	88,2000
2020-03-23 12:39:06	12	88,5000	-
2020-03-23 12:35:38	1.000	-	88,1400
2020-03-23 12:32:43	5	87,6200	-
2020-03-23 12:32:12	50	88,0600	-
2020-03-23 12:32:10	15	88,0600	-
2020-03-23 12:31:59	85	-	87,7000
2020-03-23 12:30:58	100	-	88,2200
2020-03-23 12:28:14	650	88,7000	-
2020-03-23 12:27:54	20	88,8400	-
2020-03-23 12:26:43	300	-	88,8400
2020-03-23 12:25:43	10	89,1000	-
2020-03-23 12:25:36	150	89,1800	-
2020-03-23 12:25:30	137	89,1800	-
2020-03-23 12:24:15	100	-	89,2400
2020-03-23 12:23:30	80	89,3200	-
2020-03-23 12:22:53	7	89,2800	-
2020-03-23 12:22:08	70	89,4000	-
2020-03-23 12:21:15	100	-	88,8800
2020-03-23 12:20:23	5	88,9600	-
2020-03-23 12:18:59	22	-	89,3800
2020-03-23 12:18:02	100	-	89,0400
2020-03-23 12:17:52	80	-	89,0400
2020-03-23 12:14:31	50	-	88,3200
2020-03-23 12:14:05	147	88,5800	-
2020-03-23 12:13:47	50	-	88,5200
2020-03-23 12:12:15	60	-	88,3200
2020-03-23 12:02:45	141	-	86,9000
2020-03-23 11:53:56	450	-	86,4000
2020-03-23 11:34:14	1.000	86,6400	-
2020-03-23 11:30:58	125	86,9000	-
2020-03-23 11:20:49	1.100	-	86,0800
2020-03-23 11:09:31	150	-	85,5200
2020-03-23 10:59:01	45	85,6200	-
2020-03-23 10:53:44	50	85,7600	-
2020-03-23 10:45:21	525	-	85,7400
2020-03-23 10:23:34	60	85,1600	-
2020-03-23 10:22:16	80	85,3200	-
2020-03-23 10:17:15	445	85,6800	-
2020-03-23 10:08:35	2	86,1400	-
2020-03-23 10:07:24	445	-	86,2400
2020-03-23 10:04:16	142	-	85,7200
2020-03-23 09:52:30	150	85,5800	-
2020-03-23 09:40:49	142	-	85,5800
2020-03-23 09:32:07	33	85,6400	-
2020-03-23 09:31:25	40	85,6200	-
2020-03-23 09:28:33	50	85,5000	-
2020-03-23 09:21:22	377	-	85,3400
2020-03-23 09:13:31	400	-	85,0800
2020-03-23 09:12:26	50	85,4600	-
2020-03-23 09:04:04	445	85,4800	-
2020-03-23 08:51:26	400	-	84,4200
2020-03-23 08:44:44	41	-	84,6000
2020-03-23 08:25:33	45	-	84,2400
2020-03-23 08:21:30	35	-	83,8800
2020-03-23 08:20:47	6	83,8800	-
2020-03-23 08:18:02	15	83,9800	-
2020-03-23 08:14:57	445	-	83,9600
2020-03-23 08:06:21	700	84,3600	-
2020-03-23 08:05:00	100	83,9000	-
2020-03-23 08:02:58	200	-	83,7800
2020-03-23 08:02:28	100	84,0000	-
2020-03-23 08:02:12	6	-	83,0000
2020-03-23 07:49:30	5	83,4000	-
2020-03-23 07:48:30	1	83,4000	-
2020-03-23 07:48:30	14	-	83,0200
2020-03-23 07:34:22	200	-	84,0000
2020-03-23 07:24:30	100	-	84,4000
2020-03-23 07:15:00	6	84,2200	-
2020-03-23 07:03:04	41	83,5600	-
2020-03-23 07:02:18	72	83,7400	-

<b>Wirecard AG Anleihe v.19(24/24)R</b>			<b>DE000A2YNQ58</b>
<b>Wirecard AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BL0X9</b>
<b>Wirecard AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BL0Y7</b>
<b>Wirecard AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BL0Z4</b>
<b>Wirecard AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL019</b>
<b>Wirecard AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2X16C0</b>
<b>Wirecard AG Faktor 6 Short Daily Gross Return</b>			<b>DE000A2X16D8</b>
<b>Wirt.u.Infrastrukturbk. Hessen 1</b>			<b>DE000A1R0121</b>
<b>Wisdom Tree Euroz.Qu.Dv.Gr.U.E.</b>			<b>DE000A2AHL91</b>
<b>WisdomTree Artif.Intel..U.ETF Be</b>			<b>DE000A2N7NJ6</b>
<b>WISDOMTREE E.M.SC.DIV.DZ</b>			<b>DE000A14ND04</b>
2020-03-23 08:06:58	2.300	10,5160	-
<b>WISDOMTREE EM EQ INC ACC</b>			<b>DE000A2ARXF9</b>
<b>WisdomTree Emerging Asia Equity</b>			<b>DE000A140SG3</b>
<b>WisdomTree EO Gov.Bd En.Y.U.E. B</b>			<b>DE000A2JLJF2</b>
<b>WisdomTree EO Gov.Bd En.Y.U.E. B</b>			<b>DE000A2JLJE5</b>
<b>WISDOMTREE EU SMCP DIV ACC</b>			<b>DE000A2ARXE2</b>
<b>WISDOMTREE EUR EQUITY-USD HG</b>			<b>DE000A14SLJ6</b>
<b>WISDOMTREE EUR.SC.DIV.DZ</b>			<b>DE000A14ND46</b>
<b>WISDOMTREE GLB QLY DIV GRWTH</b>			<b>DE000A2AHL75</b>
2020-03-23 09:22:54	5	17,5000	-
<b>WisdomTree India Earnings U.E. B</b>			<b>DE000A2DJWJ4</b>
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
<b>WISDOMTREE JAPAN USD HEDGED</b>			<b>DE000A14SLH0</b>
<b>WISDOMTREE US EQ INC ACC</b>			<b>DE000A2ARXG7</b>
<b>WISDOMTREE US EQ.INC.DZ</b>			<b>DE000A14ND12</b>
<b>WISDOMTREE US EQINC EUR HG A</b>			<b>DE000A2AS9T2</b>
<b>WISDOMTREE US SC.DIV.DZ</b>			<b>DE000A14ND20</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>

<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolters Kluwer N.V.</b>			<b>NL0000395903</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
2020-03-23 12:04:54	50	112,9800	-
<b>WORLD BANK 19/22 MTN</b>			<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>
<b>WORLD BK 13/20</b>			<b>US459058DH31</b>
<b>WORLD BK 13/23</b>			<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>			<b>XS0941866252</b>
<b>WORLD BK 14/21</b>			<b>US459058DT78</b>
<b>WORLD BK 14/25 MTN</b>			<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>			<b>US459058ES86</b>
<b>WORLD BK 15/25</b>			<b>US459058EP48</b>
<b>WORLD BK 15/35 ZO MTN</b>			<b>XS1238805102</b>
<b>WORLD BK 16/20</b>			<b>US459058FM08</b>
<b>WORLD BK 16/20 FLR MTN</b>			<b>US45905UYY45</b>
<b>WORLD BK 16/20 MTN</b>			<b>XS1523974027</b>
<b>WORLD BK 16/21</b>			<b>US459058EW98</b>
<b>WORLD BK 16/21</b>			<b>US459058FH13</b>
<b>WORLD BK 16/21</b>			<b>US459058FP39</b>
<b>WORLD BK 16/21 MTN</b>			<b>AU3CB0234961</b>

<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/23</b>	<b>US459058FF56</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 17/20</b>	<b>US459058GA50</b>
<b>WORLD BK 17/20</b>	<b>US459058FZ11</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1562153848</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/20</b>	<b>US459058GK33</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>

<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/22 ZERO MTN</b>	<b>XS0074838300</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>	<b>FR0013448032</b>
<b>Worley Ltd.</b>	<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>	<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>	<b>XS1205548164</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>	<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>	<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>	<b>XS1112013666</b>
<b>WPP PLC</b>	<b>JE00B8KF9B49</b>
<b>Wright Medical Group N.V.</b>	<b>NL0011327523</b>
<b>WRKCO 19/32</b>	<b>US92940PAF18</b>
<b>WT European Equities ETF</b>	<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>	<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>	<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>	<b>XS1064049767</b>
<b>WURTH FIN INTL 05/19/22</b>	<b>XS1234248919</b>
<b>Wurth Finance International BV 1</b>	<b>DE000A1HJ483</b>
<b>Wurth Finance International BV E</b>	<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>	<b>DE000WBPOA38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>	<b>DE0008051004</b>



2020-03-23 10:47:07	300	11,7800	-
<b>WW International Inc.</b>			<b>US98262P1012</b>
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
2020-03-23 14:18:55	94	52,4200	-
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xencor Inc.</b>			<b>US98401F1057</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
<b>Xinjiang Goldwind Science &amp; Tech</b>			<b>CNE100000PP1</b>
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
<b>Xior Student Housing N.V.</b>			<b>BE0974288202</b>
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
<b>XP Inc.</b>			<b>KYG982391099</b>
2020-03-23 07:15:05	18	-	16,3000
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2020-03-23 13:23:28	650	1,5200	-
2020-03-23 12:46:01	100	-	1,5600
2020-03-23 12:30:10	650	1,5700	-
2020-03-23 11:47:12	3.200	1,5400	-
2020-03-23 11:13:39	750	-	1,5300
2020-03-23 11:06:43	1.282	1,5600	-
2020-03-23 10:23:39	95	1,5700	-
2020-03-23 09:46:29	20	1,5700	-
2020-03-23 09:26:51	1.500	1,6200	-
2020-03-23 09:13:02	40	1,6200	-
2020-03-23 07:56:13	300	1,6900	-
2020-03-23 07:44:14	1.500	1,7400	-
2020-03-23 07:33:17	300	1,7700	-
<b>Xtr.(IE) - MSCI USA Reg.Shares 2</b>			<b>IE00BG04M077</b>
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
2020-03-23 07:00:28	50	40,6800	-
<b>Xtr.(IE)-ESG MSCI World Register</b>			<b>IE00BZ02LR44</b>
2020-03-23 09:55:53	900	-	15,9760
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
<b>Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R</b>			<b>IE00BF8J5974</b>

<b>Xtr.(IE)-MSCI World H.Div.Yld Re</b>			<b>IE00BCHWNQ94</b>
2020-03-23 08:41:45	80	12,9460	-
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2020-03-23 16:15:56	100	26,5700	-
2020-03-23 12:51:29	34	27,7350	-
2020-03-23 12:33:48	94	-	27,2400
2020-03-23 12:20:34	30	28,0050	-
2020-03-23 08:32:57	360	26,6750	-
2020-03-23 08:23:42	29	26,6900	-
2020-03-23 08:23:42	30	26,6900	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00B3Z66S39</b>
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRMP35</b>
2020-03-23 20:33:53	77	33,2150	-
2020-03-23 19:40:50	10	33,1190	-
2020-03-23 13:31:35	295	33,5970	-
2020-03-23 13:14:55	36	-	34,1020
2020-03-23 11:00:02	540	33,3420	-
2020-03-23 10:34:50	90	33,3060	-
2020-03-23 07:00:07	18	36,4750	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-03-23 19:39:55	100	26,4350	-
2020-03-23 17:23:34	115	25,9550	-
2020-03-23 16:41:31	615	-	25,5450
2020-03-23 15:55:36	80	25,1350	-
2020-03-23 15:01:30	150	25,4800	-
2020-03-23 14:27:21	157	-	25,5200
2020-03-23 12:52:35	39	26,4700	-
2020-03-23 12:26:57	120	26,8450	-
2020-03-23 11:54:54	80	-	25,2850
2020-03-23 11:10:25	100	25,5350	-
2020-03-23 09:52:22	40	25,4200	-
2020-03-23 09:41:34	1.522	-	25,2550
2020-03-23 09:24:53	6	-	25,1100
2020-03-23 09:19:21	6	-	25,1100
2020-03-23 08:17:11	100	-	24,9650
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-03-23 17:47:59	65	26,9200	-
2020-03-23 14:56:48	1.850	27,0050	-
2020-03-23 10:29:05	62	-	27,2250
2020-03-23 10:12:27	34	-	27,2300
2020-03-23 09:01:07	25	27,2800	-
2020-03-23 08:17:01	550	27,1950	-
2020-03-23 08:10:34	115	-	27,2100
2020-03-23 08:08:33	1.800	27,5250	-
2020-03-23 08:07:34	1.800	27,4150	-
2020-03-23 07:00:03	200	28,9600	-
2020-03-23 07:00:03	200	28,9600	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQOG80</b>
2020-03-23 15:18:23	300	16,5720	-
2020-03-23 13:43:23	30	16,6700	-

2020-03-23 11:21:44	30	16,6940	-
2020-03-23 11:16:00	1.700	16,7060	-
2020-03-23 08:25:30	500	-	16,4820

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
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2020-03-23 14:13:02	60	44,9630	-
2020-03-23 13:53:39	450	44,6210	-
2020-03-23 13:14:48	103	-	45,5030
2020-03-23 09:58:54	272	44,3130	-
2020-03-23 09:57:07	450	44,3250	-
2020-03-23 08:28:34	68	43,8990	-
2020-03-23 08:15:24	142	-	43,8370
2020-03-23 08:15:24	200	43,9610	-
2020-03-23 07:15:44	1	-	46,0500
2020-03-23 07:15:44	5	-	46,0500

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
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2020-03-23 12:07:57	600	24,9450	-
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
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2020-03-23 10:20:12	175	27,9250	-
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
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<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
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<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
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<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
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2020-03-23 07:00:01	2	133,4400	-
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<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
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**Xtrackers (IE) Plc - Xtrackers S** **IE00BLNMYC90**

**Xtrackers (IE) Plc - Xtrackers S** **IE00BM67HW99**

**Xtrackers (IE) Plc - Xtrackers U** **IE00BZ036H21**

2020-03-23 18:56:38	696	-	13,3150
2020-03-23 17:19:43	84	13,4330	-
2020-03-23 15:01:29	140	-	12,8130

**Xtrackers (IE) Plc - Xtrackers U** **IE00BZ036J45**

2020-03-23 11:12:04	1.100	-	12,0200
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**Xtrackers (IE) Plc -Xtrackers iB** **IE00BYPHT736**

**Xtrackers (IE) Plc -Xtrackers M** **IE00BM67HR47**

**Xtrackers (IE) Plc -Xtrackers MS** **IE00BGDWNL65**

**Xtrackers - Xtrackers Stoxx Eur** **LU0292104030**

**Xtrackers - Xtrackers ATX UCITS** **LU0659579063**

**Xtrackers - Xtrackers CAC 40 UCI** **LU0322250985**

**Xtrackers - Xtrackers CSI300 Swa** **LU0779800910**

2020-03-23 14:37:22	2.000	10,2240	-
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**Xtrackers - Xtrackers DAX Income** **LU0838782315**

2020-03-23 15:33:26	75	71,8500	-
2020-03-23 12:51:11	34	73,8200	-
2020-03-23 08:24:19	75	70,7700	-
2020-03-23 07:00:02	15	70,5700	-
2020-03-23 07:00:02	20	70,5700	-

**Xtrackers - Xtrackers DAX UCITS** **LU0274211480**

2020-03-23 20:30:14	12	84,2500	-
2020-03-23 20:12:58	30	84,1500	-
2020-03-23 18:31:48	2	-	85,0300
2020-03-23 17:39:52	50	84,8200	-
2020-03-23 17:34:54	10	85,0000	-
2020-03-23 17:00:21	20	85,1400	-
2020-03-23 15:52:02	12	83,6400	-
2020-03-23 15:37:18	8	83,4500	-
2020-03-23 15:28:19	40	83,3600	-
2020-03-23 15:18:36	358	83,6400	-
2020-03-23 14:09:36	120	84,6100	-
2020-03-23 12:44:15	1.200	86,2000	-
2020-03-23 12:26:25	50	-	86,2500
2020-03-23 12:24:02	11	87,6500	-
2020-03-23 12:12:50	360	-	84,9800
2020-03-23 12:09:26	24	84,3100	-
2020-03-23 11:40:33	60	83,1300	-
2020-03-23 11:26:52	50	83,5300	-
2020-03-23 11:11:44	75	83,5800	-
2020-03-23 10:55:34	120	83,6400	-
2020-03-23 10:27:20	54	82,9700	-
2020-03-23 10:06:11	200	-	83,0300
2020-03-23 10:06:10	120	-	83,0800
2020-03-23 10:06:09	100	-	83,0700
2020-03-23 10:06:08	100	-	83,0800
2020-03-23 10:06:07	100	-	83,0800
2020-03-23 10:06:06	150	-	83,0800
2020-03-23 10:06:05	600	-	83,0800
2020-03-23 10:06:02	100	-	83,0400
2020-03-23 09:53:44	120	82,8800	-
2020-03-23 09:39:26	48	83,1800	-

2020-03-23 09:35:11	110	83,1100	-
2020-03-23 08:50:40	200	82,3700	-
2020-03-23 08:48:01	225	-	82,4900
2020-03-23 08:12:49	360	82,0900	-
2020-03-23 07:51:09	7	83,0000	-
2020-03-23 07:37:47	117	83,0200	-
2020-03-23 07:16:40	100	-	83,9300
2020-03-23 07:16:40	25	-	83,9300
2020-03-23 07:16:40	24	-	83,9300

**Xtrackers - Xtrackers DB Bloombe LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm LU0292106167**

**Xtrackers - Xtrackers Euro Stoxx LU0380865021**

2020-03-23 13:36:53	1.097	-	37,0750
2020-03-23 13:11:43	752	-	37,5700

**Xtrackers - Xtrackers Euro Stoxx LU0274211217**

2020-03-23 13:19:41	150	-	27,1250
2020-03-23 07:00:01	15	26,2150	-

**Xtrackers - Xtrackers Euro Stoxx LU0292106753**

2020-03-23 07:48:14	60	17,3200	-
2020-03-23 07:01:54	200	-	16,4520
2020-03-23 07:00:44	200	17,0580	-

**Xtrackers - Xtrackers Euro Stoxx LU0835262626**

**Xtrackers - Xtrackers FTSE 100 I LU0292097234**

**Xtrackers - Xtrackers FTSE 100 S LU0328473581**

**Xtrackers - Xtrackers FTSE 100 U LU0838780707**

**Xtrackers - Xtrackers FTSE 250 U LU0292097317**

**Xtrackers - Xtrackers FTSE All-S LU0292097747**

**Xtrackers - Xtrackers FTSE China LU0292109856**

**Xtrackers - Xtrackers FTSE MIB U LU0274212538**

**Xtrackers - Xtrackers FTSE Vietn LU0322252924**

**Xtrackers - Xtrackers Harvest CS LU0875160326**

2020-03-23 07:31:33	70	9,0910	-
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**Xtrackers - Xtrackers Harvest FT LU1310477036**

**Xtrackers - Xtrackers LevDAX Dai LU0411075376**

2020-03-23 19:56:36	250	52,5200	-
2020-03-23 19:34:36	250	51,6100	-
2020-03-23 19:17:22	14	51,9700	-
2020-03-23 08:52:21	1.000	49,5750	-

**Xtrackers - Xtrackers LPX Privat LU0322250712**

2020-03-23 18:56:50	70	39,7250	-
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**Xtrackers - Xtrackers MSCI AC As LU0322252171**

2020-03-23 09:08:06	120	31,8600	-
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<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
2020-03-23 17:44:26	60	32,1600	-
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2020-03-23 07:33:43	27	15,3580	-
2020-03-23 07:00:02	26	15,2280	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
2020-03-23 12:43:17	550	37,7450	-
2020-03-23 09:40:03	322	-	36,5150
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2020-03-23 18:07:05	50	30,7240	-
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2020-03-23 18:45:42	35	30,0250	-
2020-03-23 18:08:28	28	30,1550	-
2020-03-23 13:17:55	476	-	30,0100
2020-03-23 12:31:21	20	30,4750	-
2020-03-23 11:42:24	36	29,7950	-
2020-03-23 07:00:03	11	-	29,6850
2020-03-23 07:00:03	43	-	29,6850
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2020-03-23 14:23:29	59	44,1650	-
2020-03-23 07:17:44	8	-	43,6750
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
2020-03-23 13:08:55	428	7,1780	-
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
2020-03-23 08:43:01	143	-	7,4070
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>

<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
2020-03-23 16:13:40	50	20,2450	-
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
2020-03-23 19:53:41	10	17,3190	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2020-03-23 17:17:33	15	44,1510	-
2020-03-23 15:59:01	50	42,9810	-
2020-03-23 15:26:47	100	42,9970	-
2020-03-23 14:13:55	666	44,2290	-
2020-03-23 10:55:37	300	43,8770	-
2020-03-23 09:06:20	87	43,5570	-
2020-03-23 09:00:56	90	43,4150	-
2020-03-23 08:57:01	600	-	43,2470
2020-03-23 08:54:05	200	43,2550	-
2020-03-23 07:00:00	42	44,1000	-
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2020-03-23 15:32:50	150	14,9840	-
2020-03-23 07:00:03	100	15,2120	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
2020-03-23 14:56:04	6	181,8800	-
2020-03-23 12:13:18	62	-	182,2800
2020-03-23 11:18:35	7	181,1200	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
2020-03-23 12:27:07	3.000	1,8902	-
2020-03-23 12:18:11	1.000	-	1,8894
2020-03-23 11:38:52	718	-	2,1570
2020-03-23 10:46:05	3.500	2,1285	-
2020-03-23 09:51:40	930	2,1505	-
2020-03-23 08:55:57	50	-	2,1515
2020-03-23 08:48:15	12.000	-	2,1385
2020-03-23 08:13:17	910	2,1715	-
2020-03-23 08:13:16	4.700	2,1940	-
2020-03-23 07:33:40	1.200	-	2,1460
2020-03-23 07:33:40	300	-	2,1460
2020-03-23 07:20:38	2.500	2,0500	-
2020-03-23 07:19:19	1.000	2,0500	-
2020-03-23 07:19:02	2.500	2,0500	-
2020-03-23 07:16:40	500	2,0500	-
2020-03-23 07:16:40	300	2,0500	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2020-03-23 10:30:03	300	38,5050	-
2020-03-23 07:00:01	14	-	38,0000
2020-03-23 07:00:01	84	-	38,0000

<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
2020-03-23 17:24:56	100	-	15,8760
2020-03-23 15:38:34	35	16,2640	-
2020-03-23 14:28:45	1.020	-	15,7940
2020-03-23 14:10:59	640	15,8940	-
2020-03-23 07:25:55	63	16,3000	-
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2020-03-23 17:46:23	54	38,9150	-
2020-03-23 17:46:04	19	-	38,8290
2020-03-23 17:42:35	34	39,0210	-
2020-03-23 17:38:34	19	38,8310	-
2020-03-23 17:38:22	11	38,8390	-
2020-03-23 17:34:08	23	-	38,9650
2020-03-23 17:30:27	126	38,9910	-
2020-03-23 17:29:28	20	39,2390	-
2020-03-23 17:21:34	10	39,5010	-
2020-03-23 17:20:46	20	-	39,4470
2020-03-23 17:07:27	11	-	39,2130
2020-03-23 17:06:52	8	-	39,1730
2020-03-23 16:54:14	9	-	39,1890
2020-03-23 16:47:35	34	39,1050	-
2020-03-23 16:46:14	150	39,1090	-
2020-03-23 16:45:53	15	-	39,0310
2020-03-23 16:38:46	16	38,6370	-
2020-03-23 16:37:22	15	-	38,5210
2020-03-23 16:34:34	7	-	38,0100
2020-03-23 16:29:21	42	38,5550	-
2020-03-23 16:06:51	70	38,2030	-
2020-03-23 15:58:44	25	-	38,0850
2020-03-23 15:51:34	36	38,1430	-
2020-03-23 15:06:11	14	38,7350	-
2020-03-23 15:05:49	36	38,6150	-
2020-03-23 12:54:04	24	40,5890	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
2020-03-23 07:33:40	83	31,2550	-
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
2020-03-23 16:24:41	280	-	27,4200
2020-03-23 16:21:54	195	-	27,4400
2020-03-23 16:19:42	180	-	27,2250
2020-03-23 16:18:57	1.295	-	27,3700
2020-03-23 16:10:24	1.000	-	27,6000
2020-03-23 16:03:27	600	27,5550	-
2020-03-23 15:32:01	247	27,7450	-
2020-03-23 15:00:44	300	27,5800	-
2020-03-23 14:21:41	324	-	27,3900
2020-03-23 13:00:03	300	27,0200	-
2020-03-23 12:25:01	1.000	-	26,5100
2020-03-23 11:41:45	30	27,7850	-
2020-03-23 10:06:08	200	-	27,8000
2020-03-23 09:36:03	195	27,8600	-
2020-03-23 09:29:54	180	27,9500	-
2020-03-23 08:21:49	350	-	28,1250
2020-03-23 07:33:09	120	-	28,0500
2020-03-23 07:10:14	350	28,1400	-
2020-03-23 07:01:00	10	-	27,6150
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2020-03-23 20:10:26	1.475	-	5,9440
2020-03-23 20:10:25	1.119	-	5,9440
2020-03-23 20:10:24	686	-	5,9440
2020-03-23 20:10:23	1.290	-	5,9440
2020-03-23 20:10:22	1.842	-	5,9440
2020-03-23 19:07:24	1.000	5,9190	-



2020-03-23 14:57:53	620	-	6,0120
2020-03-23 13:19:34	10.000	5,8490	-
2020-03-23 12:41:16	3.000	5,7500	-
2020-03-23 12:35:10	1.629	-	5,7210
2020-03-23 12:20:39	160	-	5,6300
2020-03-23 12:20:22	6.000	5,7080	-
2020-03-23 12:17:59	1.000	5,7460	-
2020-03-23 12:01:42	300	-	5,9910
2020-03-23 11:49:55	470	-	6,1130
2020-03-23 11:37:50	233	-	6,0740
2020-03-23 09:50:10	325	6,1380	-
2020-03-23 09:22:56	500	6,1490	-
2020-03-23 09:18:46	5.000	-	6,1500
2020-03-23 09:17:45	10.000	-	6,1720
2020-03-23 09:15:16	5.000	-	6,1810
2020-03-23 09:06:58	300	6,2120	-
2020-03-23 08:45:54	8.000	6,2440	-
2020-03-23 08:41:36	5.000	-	6,2160
2020-03-23 08:40:45	1.000	-	6,2180
2020-03-23 08:08:13	300	6,2720	-
2020-03-23 08:08:13	25	6,2720	-
2020-03-23 07:40:21	1.000	6,3000	-
2020-03-23 07:30:43	160	6,3000	-
2020-03-23 07:28:12	150	6,3000	-
2020-03-23 07:26:12	85	6,3000	-
2020-03-23 07:19:27	311	-	6,3100
2020-03-23 07:00:01	1.400	-	6,2600
2020-03-23 07:00:01	20	-	6,2600

**Xtrackers - Xtrackers SLI UCITS LU0322248146**

**Xtrackers - Xtrackers Spain UCIT LU0994505336**

**Xtrackers - Xtrackers Spain UCIT LU0592216393**

**Xtrackers - Xtrackers Stoxx Euro LU0328475792**

2020-03-23 16:08:36	156	61,6100	-
2020-03-23 13:41:35	238	62,0600	-
2020-03-23 11:17:46	15	61,7100	-
2020-03-23 11:00:02	140	61,7900	-
2020-03-23 09:39:21	160	-	61,6000
2020-03-23 08:45:50	285	61,3500	-

**Xtrackers - Xtrackers Stoxx Euro LU0292103222**

2020-03-23 07:33:40	15	135,1000	-
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**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 Euro LU0292103651**

**Xtrackers - Xtrackers Stoxx Euro LU0292100806**

**Xtrackers - Xtrackers Stoxx Glob LU0292096186**

**Xtrackers - Xtrackers Switzerland LU0274221281**

2020-03-23 17:46:40	14	-	84,3800
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<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
2020-03-23 08:34:16	130	15,0360	-
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
2020-03-23 08:32:42	100	19,9960	-
<b>XTRACKERS ESG MSCI EUROPE</b>			<b>IE00BFMNHK08</b>
<b>XTRACKERS ESG MSCI JAPAN</b>			<b>IE00BG36TC12</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
2020-03-23 16:27:48	750	-	24,7300
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xtrackers Stoxx Europe 600 Inhab</b>			<b>LU1772333404</b>
<b>XUNLEI LTD SP.ADR CL.A/3</b>			<b>US98419E1082</b>
<b>XXL ASA</b>			<b>NO0010716863</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
2020-03-23 16:00:25	20	51,9700	-
2020-03-23 14:56:49	30	53,8700	-
2020-03-23 14:24:19	50	54,8300	-
2020-03-23 14:02:54	19	54,3300	-
2020-03-23 07:37:45	10	55,0000	-
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
2020-03-23 11:22:52	100	10,4050	-
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2020-03-23 19:30:05	300	-	2,7690
<b>Yandex N.V.</b>			<b>NL0009805522</b>
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>

<b>Yext Inc.</b>			<b>US98585N1063</b>
2020-03-23 19:05:06	105	9,5080	-
<b>YIT Oyj</b>			<b>FI0009800643</b>
<b>YOC AG</b>			<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>Yorkshire Building Society EO-Me</b>			<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>			<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YPSO FIN.BIS 20/28 REGS</b>			<b>XS2110827636</b>
<b>Ypsomed Holding AG</b>			<b>CH0019396990</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Yum! Brands Inc.</b>			<b>US9884981013</b>
2020-03-23 13:49:59	10	53,8900	-
2020-03-23 12:30:37	8	56,5700	-
<b>ZAGG Inc.</b>			<b>US98884U1088</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-03-23 15:23:59	50	29,9000	-
2020-03-23 12:51:58	500	-	29,3200
2020-03-23 12:44:36	50	29,5500	-
2020-03-23 12:25:12	175	-	29,1100
2020-03-23 11:25:40	1.700	28,1500	-
2020-03-23 07:36:23	111	30,5400	-
2020-03-23 07:19:01	100	30,7800	-
2020-03-23 07:10:46	100	31,0000	-
2020-03-23 07:06:36	100	31,0000	-
2020-03-23 07:03:23	100	31,0000	-
2020-03-23 07:03:23	34	31,0000	-
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>

<b>Zenabis Global Inc.</b>			<b>CA98936N1024</b>
<b>ZF EUROPE FI 19/23</b>			<b>XS2010040124</b>
<b>ZF EUROPE FI 19/26</b>			<b>XS2010039381</b>
<b>ZF EUROPE FI 19/27</b>			<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>			<b>XS2010039894</b>
<b>ZF NA CAPITAL 04/27/23</b>			<b>DE000A14J7G6</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>ZhongDe Waste Technology AG</b>			<b>DE000ZDWT018</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
2020-03-23 17:37:15	10.000	0,0568	-
<b>Zion Oil &amp; Gas Inc.</b>			<b>US9896961094</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2020-03-23 20:09:07	13	150,0000	-
2020-03-23 19:05:54	50	-	146,5000
2020-03-23 17:30:41	15	144,5000	-
2020-03-23 16:38:58	7	148,0000	-
2020-03-23 16:09:29	10	148,0000	-
2020-03-23 15:33:03	10	144,5000	-
2020-03-23 14:35:22	2	-	144,5000
2020-03-23 13:14:56	1	128,0000	-
2020-03-23 13:04:14	12	-	128,0000
2020-03-23 12:16:40	20	127,5000	-
2020-03-23 11:56:01	40	128,5000	-
2020-03-23 11:33:33	4	126,5000	-
2020-03-23 11:26:17	8	127,0000	-
2020-03-23 11:07:26	10	127,0000	-
2020-03-23 09:51:51	20	128,0000	-
2020-03-23 09:39:17	25	-	125,0000

2020-03-23 08:55:59	20	128,0000	-
2020-03-23 08:45:54	6	129,0000	-
2020-03-23 08:35:40	12	129,0000	-
2020-03-23 08:34:12	10	129,0000	-
2020-03-23 08:24:08	25	130,0000	-
2020-03-23 08:21:46	32	-	128,5000
2020-03-23 07:00:54	10	133,5000	-

<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
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2020-03-23 09:38:35	5.000	2,5590	-
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<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
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<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
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<b>ZUERCHER KT.BK 11-21</b>			<b>CH0122456756</b>
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<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
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<b>ZUERICH STADT 13-33</b>			<b>CH0222000413</b>
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<b>Zug Estates Holding AG</b>			<b>CH0148052126</b>
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<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
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<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
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<b>Zuora Inc.</b>			<b>US98983V1061</b>
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<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
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<b>ZURICH FI.IE 19/39</b>			<b>XS2013626010</b>
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<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
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<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
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<b>Zynga Inc.</b>			<b>US98986T1088</b>
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<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>
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